



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



EXTENDED TO MARCH 15, 2016

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

2014

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

Do not enter social security numbers on this form as it may be made public.

Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

For calendar year 2014 or tax year beginning MAY 1, 2014, and ending APR 30, 2015

Name of foundation
THE GILDEA FAMILY FOUNDATION
C/O JAMES AND CAROL GILDEA

Number and street (or P.O. box number if mail is not delivered to street address) Room/suite
36 HUBBARD ROAD

City or town, state or province, country, and ZIP or foreign postal code
WESTON, MA 02493

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) **\$ 3,045,708.** (Part I, column (d) must be on cash basis.)

J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify)

A Employer identification number
80-0660362

B Telephone number
781 431-1765

C If exemption application is pending, check here ☐

D 1. Foreign organizations, check here ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	69,437.	69,437.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	126,378.			
	b Gross sales price for all assets on line 6a	1,443,724.			
	7 Capital gain net income (from Part IV, line 2)		126,378.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income	2,901.	2,901.		STATEMENT 2	
12 Total. Add lines 1 through 11	198,716.	198,716.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 3	4,700.	3,525.		1,175.
	c Other professional fees STMT 4	19,092.	19,092.		0.
	17 Interest				
	18 Taxes STMT 5	825.	825.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 6	7,232.	7,232.		0.
	24 Total operating and administrative expenses. Add lines 13 through 23	31,849.	30,674.		1,175.
	25 Contributions, gifts, grants paid	160,850.			160,850.
26 Total expenses and disbursements. Add lines 24 and 25	192,699.	30,674.		162,025.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	6,017.				
b Net investment income (if negative, enter -0-)		168,042.			
c Adjusted net income (if negative, enter -0-)			N/A		

423501
11-24-14

LHA For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2014)

951

3

THE GILDEA FAMILY FOUNDATION

Form 990-PF (2014)

C/O JAMES AND CAROL GILDEA

80-0660362

Page **2**

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		16,225.		
	2	Savings and temporary cash investments				
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations		109,784.		
	b	Investments - corporate stock STMT 7	1,093,510.	1,325,138.	1,581,646.	
	c	Investments - corporate bonds STMT 8	545,886.	797,075.	786,916.	
	11	Investments - land, buildings, and equipment basis ▶				
	Less accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other STMT 9	900,499.	598,761.	677,146.		
14	Land, buildings, and equipment: basis ▶					
	Less accumulated depreciation ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		2,665,904.	2,720,974.	3,045,708.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶ DEPOSIT IN TRANSIT)	0.	49,053.		
	23	Total liabilities (add lines 17 through 22)	0.	49,053.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds	0.	0.		
	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
	29	Retained earnings, accumulated income, endowment, or other funds	2,665,904.	2,671,921.		
	30	Total net assets or fund balances	2,665,904.	2,671,921.		
31	Total liabilities and net assets/fund balances	2,665,904.	2,720,974.			

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,665,904.
2	Enter amount from Part I, line 27a	2	6,017.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	2,671,921.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,671,921.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE ATTACHED GOLDMAN SACHS	P		
b SEE ATTACHED GOLDMAN SACHS	P		
c CAPITAL GAINS DIVIDENDS			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 201,548.		194,529.	7,019.
b 1,240,149.		1,122,817.	117,332.
c 2,027.			2,027.
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			7,019.
b			117,332.
c			2,027.
d			
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	126,378.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8 }	3	N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	216,433.	3,149,887.	.068711
2012	307,942.	3,260,845.	.094436
2011	75,600.	3,071,225.	.024616
2010	304,715.	3,141,375.	.097001
2009	146,685.	3,088,965.	.047487

2 Total of line 1, column (d)	2	.332251
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.066450
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	3,015,790.
5 Multiply line 4 by line 3	5	200,399.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,680.
7 Add lines 5 and 6	7	202,079.
8 Enter qualifying distributions from Part XII, line 4	8	162,025.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

THE GILDEA FAMILY FOUNDATION

Form 990-PF (2014)

C/O JAMES AND CAROL GILDEA

80-0660362

Page 4

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1 3,361.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2 0.
3 Add lines 1 and 2		3 3,361.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4 0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5 3,361.
6 Credits/Payments:		
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a 3,789.	
b Exempt foreign organizations - tax withheld at source	6b	
c Tax paid with application for extension of time to file (Form 8868)	6c 2,500.	
d Backup withholding erroneously withheld	6d	
7 Total credits and payments. Add lines 6a through 6d	7 6,289.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10 2,928.	
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax ☐ 2,928. Refunded ☐ 0.	11 0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☐ \$ 0. (2) On foundation managers. ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ MA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Form 990-PF (2014)

THE GILDEA FAMILY FOUNDATION

Form 990-PF (2014)

C/O JAMES AND CAROL GILDEA

80-0660362

Page 5

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	X	
14	The books are in care of CAROL GILDEA Telephone no. 781 431-1765 Located at 36 HUBBARD ROAD, WESTON, MA ZIP+4 02493			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year 15 N/A			
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country N/A	16	Yes	No
				X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☒ No If "Yes," list the years N/A	2a	
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No	3a	
b	If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b	X

Form 990-PF (2014)

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JAMES F. GILDEA	TRUSTEE			
36 HUBBARD ROAD				
WESTON, MA 02493	0.00	0.	0.	0.
CAROL GILDEA	TRUSTEE			
36 HUBBARD ROAD				
WESTON, MA 02493	1.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000

0

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*[illegible]

0

Expenses

1	N/A	
2		
3		
4		

Amount

1	N/A	
2		
	All other program-related investments. See instructions.	
3		

0.

423561
11-24-14

THE GILDEA FAMILY FOUNDATION

Form 990-PF (2014)

C/O JAMES AND CAROL GILDEA

80-0660362

Page 8

Part X**Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	3,020,103.
b	Average of monthly cash balances	1b	41,613.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	3,061,716.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	3,061,716.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	45,926.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,015,790.
6	Minimum investment return. Enter 5% of line 5	6	150,790.

Part XI**Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	150,790.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	3,361.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	3,361.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	147,429.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	147,429.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	147,429.

Part XII**Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	162,025.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	162,025.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	162,025.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Form 990-PF (2014)

THE GILDEA FAMILY FOUNDATION

Form 990-PF (2014)

C/O JAMES AND CAROL GILDEA

80-0660362 Page 9

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				147,429.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011				
d From 2012	81,623.			
e From 2013	61,023.			
f Total of lines 3a through e	142,646.			
4 Qualifying distributions for 2014 from Part XII, line 4: ► \$ 162,025.				
a Applied to 2013, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2014 distributable amount				147,429.
e Remaining amount distributed out of corpus	14,596.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	157,242.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	157,242.			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012	81,623.			
d Excess from 2013	61,023.			
e Excess from 2014	14,596.			

THE GILDEA FAMILY FOUNDATION

Form 990-PF (2014)

C/O JAMES AND CAROL GILDEA

80-0660362 Page 10

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)**1 Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

b The form in which applications should be submitted and information and materials they should include:

c Any submission deadlines:

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

THE GILDEA FAMILY FOUNDATION

Form 990-PF (2014)

C/O JAMES AND CAROL GILDEA

80-0660362 Page 11

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
DANA FARBER CANCER INSTITUTE 450 BROOKLINE AVE BOSTON, MA 02215	N/A	PUBLIC	MEDICAL	15,000.
DARTMOUTH COLLEGE FUND 6066 DEVELOPMENT OFFICE HANOVER, NH 03755	N/A	PUBLIC	EDUCATIONAL	25,000.
FRIENDS OF DARTMOUTH TRACK AND FIELD 6083 ALUMNI GYMNASIUM HANOVER, NH 03755	N/A	PUBLIC	CHARITABLE	500.
HORIZONS FOR HOMELESS CHILDREN 1705 COLUMBUS AVE ROXBURY, MA 02119	N/A	PUBLIC	CHARITABLE	25,000.
KARL KAPRELIAN SCHOLARSHIP FUND 63 BOWSPRIT LN PLYMOUTH, MA 02360	N/A	PUBLIC	EDUCATIONAL	500.
Total			SEE CONTINUATION SHEET(S)	160,850.
b Approved for future payment				
NONE				
Total				0.

Form **990-PF** (2014)

THE GILDEA FAMILY FOUNDATION
C/O JAMES AND CAROL GILDEA

80-0660362

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
LIONHEART FOUNDATION PO BOX 170115 BOSTON, MA 02117	N/A	PUBLIC	CHARITABLE	10,000.
PAN-MASS CHALLENGE 77 FOURTH AVENUE NEEDHAM, MA 02494	N/A	PUBLIC	CHARITABLE	100.
PINE STREET INN 444 HARRISON AVE BOSTON, MA 02118	N/A	PUBLIC	CHARITABLE	10,000.
PROJECT BREAD 145 BORDER ST EAST BOSTON, MA 02128	N/A	PUBLIC	CHARITABLE	25,000.
ROSIE'S PLACE 889 HARRISON AVENUE BOSTON, MA 02118	N/A	PUBLIC	CHARITABLE	25,000.
SUMMIT COUNTY PRESCHOOL 70 W MAIN STREET FRISCO, CO 80443	N/A	PUBLIC	EDUCATIONAL	250.
THE CHILDREN'S ROOM 1210 MASSACHUSETTS AVE ARLINGTON, MA 02476	N/A	PUBLIC	CHARITABLE	500.
THE JIMMY FUND 10 BROOKLINE PLACE BROOKLINE, MA 02445	N/A	PUBLIC	CHARITABLE	1,000.
US SKI AND SNOWBOARD FOUNDATION 1 VICTORY LANE, BOX 100 PARK CITY, UT 84060	N/A	PUBLIC	CHARITABLE	20,000.
WESTON COMMUNITY CHILDREN'S ASSOCIATION PO BOX 645 WESTON, MA 02493	N/A	PUBLIC	CHARITABLE	1,000.
Total from continuation sheets				94,850.

80-0660362

3 Grants and Contributions Paid During the Year (Continuation)

Total from continuation sheets

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
-------------	--	-----------	---

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
GOLDMAN SACHS-DIV	44,007.	2,027.	41,980.	41,980.	
GOLDMAN SACHS-INT	27,457.	0.	27,457.	27,457.	
TO PART I, LINE 4	71,464.	2,027.	69,437.	69,437.	

FORM 990-PF	OTHER INCOME	STATEMENT	2
-------------	--------------	-----------	---

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MISCELLEOUS INCOME	2,901.	2,901.	
TOTAL TO FORM 990-PF, PART I, LINE 11	2,901.	2,901.	

FORM 990-PF	ACCOUNTING FEES	STATEMENT	3
-------------	-----------------	-----------	---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	4,700.	3,525.		1,175.
TO FORM 990-PF, PG 1, LN 16B	4,700.	3,525.		1,175.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	4
-------------	-------------------------	-----------	---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MMANAGEMT FEES	19,092.	19,092.		0.
TO FORM 990-PF, PG 1, LN 16C	19,092.	19,092.		0.

FORM 990-PF	TAXES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAXES ON DIVIDENDS	825.	825.			0.
TO FORM 990-PF, PG 1, LN 18	825.	825.			0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCRUED INTEREST	2,744.	2,744.			0.
MISC EXPENSES	4,488.	4,488.			0.
TO FORM 990-PF, PG 1, LN 23	7,232.	7,232.			0.

FORM 990-PF	CORPORATE STOCK		STATEMENT	7
DESCRIPTION			BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCKS			1,325,138.	1,581,646.
TOTAL TO FORM 990-PF, PART II, LINE 10B			1,325,138.	1,581,646.

FORM 990-PF	CORPORATE BONDS		STATEMENT	8
DESCRIPTION			BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS			797,075.	786,916.
TOTAL TO FORM 990-PF, PART II, LINE 10C			797,075.	786,916.

FORM 990-PF		OTHER INVESTMENTS	STATEMENT	9
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE	
INVESTMENT FUNDS	COST	598,761.	677,146.	
TOTAL TO FORM 990-PF, PART II, LINE 13		598,761.	677,146.	

Symbol	Realized Gains/Losses	Base Currency .USD
--------	-----------------------	--------------------

10f32

Statement Group GILDEA FAMILY FOUNDATION WRAP C88414526
From 01-May-2014 To 30-Apr-2015

Base Currency :USD									
Realized Gains/Losses									
Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
AKAM	AKAMAI TECHNOLOGIES INC CMN	11-Nov-13	7-Nov-14	3	178 94	135 19	43 75	361	Short-Term
AKAM	AKAMAI TECHNOLOGIES INC CMN	8-Nov-13	7-Nov-14	7	417 54	315 19	102 35	364	Short-Term
AKAM	AKAMAI TECHNOLOGIES INC CMN	11-Nov-13	13-Apr-15	3	214 53	135 19	79 34	518	Long-Term
AKAM	AKAMAI TECHNOLOGIES INC CMN	2-Dec-13	29-Apr-15	4	298 42	177 69	120 73	513	Long-Term
AKAM	AKAMAI TECHNOLOGIES INC CMN	11-Nov-13	29-Apr-15	7	522 23	315 45	206 78	534	Long-Term
ALXN	ALEXION PHARMACEUTICALS INC CMN	2-Nov-12	19-May-14	5	790 93	451 34	339 59	563	Long-Term
ALXN	ALEXION PHARMACEUTICALS INC CMN	2-Nov-12	6-Jun-14	3	502 22	270 81	231 41	581	Long-Term
ALXN	ALEXION PHARMACEUTICALS INC CMN	2-Nov-12	2-Jun-14	3	497 94	270 81	227 13	577	Long-Term
ALXN	ALEXION PHARMACEUTICALS INC CMN	2-Nov-12	3-Dec-14	3	595 89	270 81	325 08	761	Long-Term
ALXN	ALEXION PHARMACEUTICALS INC CMN	2-Nov-12	31-Mar-15	2	355 02	180 54	174 48	879	Long-Term
AMTD	TD AMERITRADE HOLDING CORP CMN	2-Nov-12	16-May-14	19	561 59	308 86	254 73	560	Long-Term
AMTD	TD AMERITRADE HOLDING CORP CMN	2-Nov-12	31-Mar-15	10	371 63	161 51	210 12	879	Long-Term
AMZN	AMAZON COM INC CMN	2-Nov-12	2-May-14	1	306 91	235 13	71 78	546	Long-Term
AMZN	AMAZON COM INC CMN	2-Nov-12	2-May-14	2	611 21	470 26	140 95	546	Long-Term
ARAY	ACCURAY INC CMN	17-Jan-13	14-Apr-15	4	38 47	20 57	17 9	817	Long-Term
ARG	AIRGAS INC CMN	2-Nov-12	21-Jul-14	3	325 04	269 7	55 34	626	Long-Term
ARG	AIRGAS INC CMN	2-Nov-12	21-Jul-14	4	433 95	359 6	74 35	626	Long-Term
ARG	AIRGAS INC CMN	5-Dec-12	12-Feb-15	4	455 27	350 64	104 63	799	Long-Term
ARG	AIRGAS INC CMN	2-Nov-12	12-Feb-15	3	341 45	269 7	71 75	832	Long-Term
ARG	AIRGAS INC CMN	30-Dec-13	20-Mar-15	2	217 34	223 94	-6 6	445	Long-Term
ARG	AIRGAS INC CMN	5-Dec-12	20-Mar-15	6	652 04	525 96	126 08	835	Long-Term
ARRS	ARRIS GROUP, INC CMN	5-Dec-12	22-Jul-14	20	672 06	283 6	388 46	594	Long-Term
ARRS	ARRIS GROUP, INC CMN	5-Dec-12	14-Apr-15	3	86 84	42 54	44 3	860	Long-Term
ASGN	ON-ASSIGNMENT INC CMN	27-Aug-13	15-Dec-14	6	185 26	184 49	0 77	475	Long-Term
ASGN	ON-ASSIGNMENT INC CMN	21-Aug-13	15-Dec-14	9	277 88	275 38	2 5	481	Long-Term
ASGN	ON-ASSIGNMENT INC CMN	23-Aug-13	15-Dec-14	2	61 75	61 19	0 56	479	Long-Term
ASGN	ON-ASSIGNMENT INC CMN	27-Aug-13	16-Dec-14	21	645 71	645 71	-0 59	476	Long-Term
ASGN	ON-ASSIGNMENT INC CMN	27-Aug-13	16-Dec-14	3	92 16	91 44	0 72	476	Long-Term
ASGN	ON-ASSIGNMENT INC CMN	8-Nov-13	19-Dec-14	2	63 93	65 74	-1 81	406	Long-Term
ASGN	ON-ASSIGNMENT INC CMN	27-Aug-13	19-Dec-14	9	287 66	274 33	13 33	479	Long-Term
ASGN	ON-ASSIGNMENT INC CMN	30-Oct-13	19-Dec-14	10	319 62	340 65	-21 03	415	Long-Term
ASGN	ON-ASSIGNMENT INC CMN	8-Nov-13	21-Jan-15	7	239 92	230 08	9 84	439	Long-Term
ASGN	ON-ASSIGNMENT INC CMN	15-Jan-14	21-Jan-15	17	582 66	564 24	18 42	371	Long-Term
ASGN	ON-ASSIGNMENT INC CMN	28-Apr-14	26-Jan-15	10	350 42	339 93	10 49	273	Short-Term
ASGN	ON-ASSIGNMENT INC CMN	15-Jan-14	26-Jan-15	11	385 45	365 1	20 35	376	Long-Term
ASGN	ON-ASSIGNMENT INC CMN	19-May-14	30-Apr-15	9	303 74	318 27	-14 53	346	Short-Term
ASGN	ON-ASSIGNMENT INC CMN	16-May-14	30-Apr-15	2	67 5	69 57	-2 07	349	Short-Term
ASGN	ON-ASSIGNMENT INC CMN	15-May-14	30-Apr-15	8	269 98	280 34	-10 36	350	Short-Term
ASGN	ON-ASSIGNMENT INC CMN	28-Apr-14	30-Apr-15	14	472 47	475 9	-3 43	367	Long-Term
ASML	ASML HOLDING N V ADR CMN	10-Sep-14	18-Mar-15	11	1,173 59	1,073 03	100 56	189	Short-Term
ASML	ASML HOLDING N V ADR CMN	11-Sep-14	24-Mar-15	6	662 19	590 5	71 69	194	Short-Term
ASML	ASML HOLDING N V ADR CMN	10-Sep-14	24-Mar-15	1	110 37	97 55	12 82	195	Short-Term
AT	ATLANTIC POWER CORPORATION CMN	25-Nov-14	14-Apr-15	8	22 87	17 7	5 17	140	Short-Term
AVAV	AEROVIRONMENT, INC CMN -	26-Jun-13	14-Apr-15	1	26 35	20 05	6 3	657	Long-Term
AVWW	AVIAT NETWORKS INC CMN	16-Aug-13	3-Nov-14	23	39 52	56 54	-17 02	444	Long-Term
AVWW	AVIAT NETWORKS INC CMN	13-Sep-13	4-Nov-14	10	15 51	26 28	-10 77	417	Long-Term
AVWW	AVIAT NETWORKS INC CMN	16-Aug-13	4-Nov-14	8	12 41	19 67	-7 26	445	Long-Term

Statement Group GILDEA FAMILY FOUNDATION WRAP C88414526
From 01-May-2014 To 30-Apr-2015

Base Currency :USD

Realized Gains/Losses

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
AVNW	AVIAT NETWORKS INC CMN	12-Sep-13	4-Nov-14	11	17 06	28 58	-11 52	418	Long-Term
AVNW	AVIAT NETWORKS INC CMN	19-Aug-13	4-Nov-14	72	111 66	175 8	-64 14	442	Long-Term
AVY	AVERY DENNISON CORPORATION CMN	5-Dec-12	14-Apr-15	2	106 11	66 61	39 5	860	Long-Term
AWAY	HOMEAWAY INC CMN	5-Nov-12	5-Nov-14	5	154 97	113 51	41 46	730	Long-Term
AWAY	HOMEAWAY INC CMN	2-Nov-12	5-Nov-14	14	433 9	325 59	108 31	733	Long-Term
AWAY	HOMEAWAY INC CMN	6-Nov-12	21-Jan-15	4	106 1	89 79	16 31	806	Long-Term
AWAY	HOMEAWAY INC CMN	9-Nov-12	21-Jan-15	8	212 19	174 81	37 38	803	Long-Term
AWAY	HOMEAWAY INC CMN	5-Nov-12	21-Jan-15	8	210 23	181 61	28 62	807	Long-Term
AWAY	HOMEAWAY INC CMN	6-Nov-12	21-Jan-15	5	131 39	112 23	19 16	806	Long-Term
AWAY	HOMEAWAY INC CMN	5-Dec-12	29-Jan-15	19	497 05	396 53	100 52	785	Long-Term
AWAY	HOMEAWAY INC CMN	9-Nov-12	29-Jan-15	6	156 96	131 1	25 86	811	Long-Term
AWAY	HOMEAWAY INC CMN	12-Nov-12	29-Jan-15	11	287 77	233 46	54 31	808	Long-Term
AWAY	HOMEAWAY INC CMN	5-Dec-12	2-Feb-15	17	439 49	354 79	84 7	789	Long-Term
AWAY	HOMEAWAY INC CMN	5-Dec-12	2-Feb-15	14	359 56	292 18	67 38	789	Long-Term
AWAY	HOMEAWAY INC CMN	5-Dec-12	10-Feb-15	25	671 16	521 75	149 41	797	Long-Term
AWAY	HOMEAWAY INC CMN	2-Nov-12	19-May-14	6	526 62	341 18	185 44	563	Long-Term
AXP	AMERICAN EXPRESS CO CMN	2-Nov-12	23-May-14	6	530 3	341 18	189 12	567	Long-Term
AXP	AMERICAN EXPRESS CO CMN	2-Nov-12	3-Mar-15	19	1,554 21	1,080 39	473 82	851	Long-Term
AXP	AMERICAN EXPRESS CO CMN	2-Nov-12	4-Mar-15	14	1,133 96	796 08	337 88	852	Long-Term
AXP	AMERICAN EXPRESS CO CMN	2-Nov-12	16-Mar-15	9	733 08	511 77	221 31	864	Long-Term
AXP	AMERICAN EXPRESS CO CMN	5-Dec-12	7-Apr-15	14	1,099 39	792 54	306 85	853	Long-Term
AXP	AMERICAN EXPRESS CO CMN	2-Nov-12	7-Apr-15	1	78 53	56 86	21 67	886	Long-Term
AXP	AMERICAN EXPRESS CO CMN	5-Dec-12	20-Apr-15	16	1,232 27	905 76	326 51	866	Long-Term
AXP	AMERICAN EXPRESS CO CMN	2-Nov-12	3-Feb-15	11	1,618 99	1,189 25	429 74	511	Long-Term
AXP	AMERICAN EXPRESS CO CMN	9-Sep-13	3-Feb-15	11	1,618 99	1,177 23	441 76	512	Long-Term
BA	BOEING COMPANY CMN	11-Sep-13	9-Feb-15	1	147 38	108 69	38 69	516	Long-Term
BA	BOEING COMPANY CMN	10-Sep-13	9-Feb-15	4	589 49	432 46	157 03	517	Long-Term
BA	BOEING COMPANY CMN	11-Sep-13	23-Feb-15	10	1,547 53	1,086 87	460 66	530	Long-Term
BA	BOEING COMPANY CMN	16-Sep-13	24-Feb-15	2	308 78	231 66	77 12	526	Long-Term
BA	BOEING COMPANY CMN	11-Sep-13	24-Feb-15	9	1,389 49	978 18	411 31	531	Long-Term
BA	BOEING COMPANY CMN	12-Sep-13	24-Feb-15	6	926 33	660 24	266 09	530	Long-Term
BA	BOEING COMPANY CMN	13-Sep-13	24-Feb-15	10	1,543 89	1,109 47	434 42	529	Long-Term
BA	BOEING COMPANY CMN	17-Sep-13	4-Mar-15	1	154 4	117 38	37 02	533	Long-Term
BA	BOEING COMPANY CMN	16-Sep-13	4-Mar-15	4	617 61	463 32	154 29	534	Long-Term
BA	BOEING COMPANY CMN	19-Sep-13	18-Sep-14	6	770 8	718 06	52 74	364	Short-Term
BA	BOEING COMPANY CMN	24-Apr-13	15-Sep-14	4	504 31	365 12	139 19	509	Long-Term
BA	BOEING COMPANY CMN	24-Apr-13	17-Sep-14	5	637 04	456 41	180 63	511	Long-Term
BA	BOEING COMPANY CMN	24-Apr-13	18-Sep-14	1	128 47	91 28	37 19	512	Long-Term
BA	BOEING COMPANY CMN	19-Sep-13	30-Dec-14	5	659 68	598 39	61 29	467	Long-Term
BAC	BANK OF AMERICA CORP CMN	9-Jan-14	10-Sep-14	58	940 66	973 62	-32 96	244	Short-Term
BAC	BANK OF AMERICA CORP CMN	9-Jan-14	22-Sep-14	21	359 88	352 52	7 36	256	Short-Term
BAC	BANK OF AMERICA CORP CMN	9-Jan-14	7-Jan-15	268	4,565 56	4,498 78	66 78	363	Short-Term
BAX	BAXTER INTERNATIONAL INC CMN	2-Nov-12	27-May-14	6	445 11	387 72	57 39	571	Long-Term
BAX	BAXTER INTERNATIONAL INC CMN	1-Oct-12	27-May-14	3	222 56	180 66	41 9	603	Long-Term
BAX	BAXTER INTERNATIONAL INC CMN	2-Nov-12	28-May-14	8	594 33	516 96	77 37	572	Long-Term
BAX	BAXTER INTERNATIONAL INC CMN	2-Nov-12	29-May-14	8	595 22	516 96	78 26	573	Long-Term
BAX	BAXTER INTERNATIONAL INC CMN	2-Nov-12	2-Jun-14	7	519 5	452 34	67 16	577	Long-Term

Statement Group GILDEA FAMILY FOUNDATION WRAP C88414526
From 01-May-2014 To 30-Apr-2015

Base Currency :USD

Realized Gains/Losses.

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
BAX	BAXTER INTERNATIONAL INC CMN	5-Dec-12	5-Jun-14	35	2,588 18	2,256 80	331 38	547	Long-Term
BAX	BAXTER INTERNATIONAL INC CMN	2-Nov-12	30-May-14	7	521 37	452 34	69 03	574	Long-Term
BAX	BAXTER INTERNATIONAL INC CMN	5-Dec-12	4-Jun-14	6	437 89	386 88	51 01	546	Long-Term
BAX	BAXTER INTERNATIONAL INC CMN	2-Nov-12	4-Jun-14	17	1,240 70	1,098 54	142 16	579	Long-Term
BAX	BAXTER INTERNATIONAL INC CMN	5-Dec-12	6-Jun-14	7	517 53	451 36	66 17	548	Long-Term
BAX	BAXTER INTERNATIONAL INC CMN	5-Dec-12	9-Jun-14	1	73 61	64 48	9 13	551	Long-Term
BAX	BAXTER INTERNATIONAL INC CMN	2-Jan-13	13-Jun-14	9	657 89	604 44	53 45	527	Long-Term
BAX	BAXTER INTERNATIONAL INC CMN	2-Jan-13	10-Jun-14	8	588 62	537 28	51 34	524	Long-Term
BAX	BAXTER INTERNATIONAL INC CMN	5-Dec-12	10-Jun-14	5	367 89	322 4	45 49	552	Long-Term
BAX	BAXTER INTERNATIONAL INC CMN	2-Jan-13	12-Jun-14	11	802 36	738 76	63 6	526	Long-Term
BAX	BAXTER INTERNATIONAL INC CMN	2-Jan-13	16-Jun-14	7	513 57	470 12	43 45	530	Long-Term
BAX	BAXTER INTERNATIONAL INC CMN	2-Jan-13	17-Jun-14	7	511 92	470 12	41 8	531	Long-Term
BAX	BAXTER INTERNATIONAL INC CMN	7-May-13	25-Jun-14	6	442 67	408 98	33 69	414	Long-Term
BAX	BAXTER INTERNATIONAL INC CMN	26-Jun-13	26-Jun-14	5	366 15	349 01	17 14	365	Short-Term
BAX	BAXTER INTERNATIONAL INC CMN	2-Jan-13	18-Jun-14	6	441 32	402 96	38 36	532	Long-Term
BAX	BAXTER INTERNATIONAL INC CMN	15-Mar-13	19-Jun-14	1	73 91	69 41	4 5	461	Long-Term
BAX	BAXTER INTERNATIONAL INC CMN	2-Jan-13	19-Jun-14	5	369 58	335 8	33 78	533	Long-Term
BAX	BAXTER INTERNATIONAL INC CMN	24-Jan-13	19-Jun-14	3	221 75	203 31	18 44	511	Long-Term
BAX	BAXTER INTERNATIONAL INC CMN	15-Mar-13	20-Jun-14	7	517 65	485 9	31 75	462	Long-Term
BAX	BAXTER INTERNATIONAL INC CMN	15-Mar-13	23-Jun-14	6	442 65	416 49	26 16	465	Long-Term
BAX	BAXTER INTERNATIONAL INC CMN	21-Mar-13	23-Jun-14	4	295 1	280 62	14 48	459	Long-Term
BAX	BAXTER INTERNATIONAL INC CMN	12-Apr-13	24-Jun-14	10	735 02	716 94	18 08	438	Long-Term
BAX	BAXTER INTERNATIONAL INC CMN	12-Apr-13	25-Jun-14	3	221 33	215 08	6 25	439	Long-Term
BAX	BAXTER INTERNATIONAL INC CMN	4-Oct-13	26-Jun-14	3	219 69	194 82	24 87	265	Short-Term
BAX	BAXTER INTERNATIONAL INC CMN	7-May-13	26-Jun-14	6	439 38	408 98	30 4	415	Long-Term
BAX	BAXTER INTERNATIONAL INC CMN	7-Oct-13	27-Jun-14	7	508 74	455 05	53 69	263	Short-Term
BAX	BAXTER INTERNATIONAL INC CMN	8-Oct-13	30-Jun-14	2	144 31	129 38	14 93	265	Short-Term
BAX	BAXTER INTERNATIONAL INC CMN	4-Oct-13	27-Jun-14	5	363 39	324 7	38 69	266	Short-Term
BAX	BAXTER INTERNATIONAL INC CMN	7-Oct-13	30-Jun-14	10	721 53	650 08	71 45	266	Short-Term
BCEI	BONANZA CREEK ENERGY, INC CMN	4-Apr-13	12-May-14	13	543 18	468 46	74 72	403	Long-Term
BCEI	BONANZA CREEK ENERGY, INC CMN	1-Apr-13	12-May-14	2	83 56	77 04	6 52	406	Long-Term
BCEI	BONANZA CREEK ENERGY, INC CMN	25-Apr-13	12-May-14	19	793 87	678 36	115 51	382	Long-Term
BIIB	BIOMERIN INC. CMN	4-Feb-15	19-Mar-15	1	434 72	391 67	43 05	43	Short-Term
BIIB	BIOMERIN INC. CMN	4-Feb-15	18-Mar-15	3	1,272 11	1,175 01	97 1	42	Short-Term
BIIB	BIOMERIN INC. CMN	5-Feb-15	20-Mar-15	1	475 49	398 57	76 92	43	Short-Term
BIIB	BIOMERIN INC. CMN	4-Feb-15	20-Mar-15	2	950 98	783 34	167 64	44	Short-Term
BIIB	BIOMERIN INC. CMN	2-Nov-12	20-Mar-15	1	475 38	139 06	336 32	868	Long-Term
BIIB	BIOMERIN INC. CMN	2-Nov-12	20-Mar-15	2	930 39	278 12	652 27	868	Long-Term
BIIB	BIOMERIN INC. CMN	2-Nov-12	24-Apr-15	3	1,212 08	417 18	794 9	903	Long-Term
BUK	BANKUNITED INC CMN	5-Dec-12	14-Apr-15	2	66 45	47 03	19 42	860	Long-Term
BMRN	BIOMARIN PHARMACEUTICAL INC CMN	4-Dec-12	2-May-14	1	57 12	47 93	9 19	514	Long-Term
BMRN	BIOMARIN PHARMACEUTICAL INC CMN	2-Nov-12	2-May-14	9	514 05	329 72	184 33	546	Long-Term
BMRN	BIOMARIN PHARMACEUTICAL INC CMN	5-Dec-12	24-Nov-14	1	87 29	47 88	39 41	719	Long-Term
BMRN	BIOMARIN PHARMACEUTICAL INC CMN	4-Dec-12	24-Nov-14	6	523 74	287 59	236 15	720	Long-Term
BMRN	BIOMARIN PHARMACEUTICAL INC CMN	5-Dec-12	2-Jan-15	10	916 98	478 8	438 18	758	Long-Term
BMRN	BIOMARIN PHARMACEUTICAL INC CMN	7-Jan-14	15-Jan-15	3	296 16	203 97	92 19	373	Long-Term
BMRN	BIOMARIN PHARMACEUTICAL INC CMN	5-Dec-12	15-Jan-15	9	888 48	430 92	457 56	771	Long-Term

Statement Group GILDEA FAMILY FOUNDATION WRAP C88414526
From 01-May-2014 To 30-Apr-2015

Base Currency :USD										
Realized Gains/Losses										
Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type	
BMRN	BIOMARIN PHARMACEUTICAL INC CMN	7-Jan-14	9-Mar-15	7	779 54	475 92	303 62	426	Long-Term	
BMY	BRISTOL-MYERS SQUIBB COMPANY CMN	26-Mar-14	15-Sep-14	15	749 01	793 58	-44 57	173	Short-Term	
BMY	BRISTOL-MYERS SQUIBB COMPANY CMN	27-Mar-14	16-Sep-14	1	51 03	52 16	-1 13	173	Short-Term	
BMY	BRISTOL-MYERS SQUIBB COMPANY CMN	26-Mar-14	16-Sep-14	21	1,071 62	1,111 01	-39 39	174	Short-Term	
BMY	BRISTOL-MYERS SQUIBB COMPANY CMN	27-Mar-14	23-Oct-14	22	1,161 78	1,147 48	14 3	210	Short-Term	
BMY	BRISTOL-MYERS SQUIBB COMPANY CMN	27-Mar-14	24-Oct-14	14	747 97	730 22	17 75	211	Short-Term	
BMY	BRISTOL-MYERS SQUIBB COMPANY CMN	27-Mar-14	28-Oct-14	13	705 88	678 06	27 82	215	Short-Term	
BMY	BRISTOL-MYERS SQUIBB COMPANY CMN	27-Mar-14	29-Oct-14	11	590 79	573 74	17 05	216	Short-Term	
BMY	BRISTOL-MYERS SQUIBB COMPANY CMN	27-Mar-14	31-Oct-14	23	1,322 51	1,199 64	122 87	218	Short-Term	
BMY	BRISTOL-MYERS SQUIBB COMPANY CMN	27-Mar-14	10-Nov-14	12	702 74	625 9	76 84	228	Short-Term	
BMY	BRISTOL-MYERS SQUIBB COMPANY CMN	1-Apr-14	15-Jan-15	1	61 93	51 73	10 2	289	Short-Term	
BMY	BRISTOL-MYERS SQUIBB COMPANY CMN	1-Apr-14	15-Jan-15	11	680 12	568 98	111 14	289	Short-Term	
BMY	BRISTOL-MYERS SQUIBB COMPANY CMN	27-Mar-14	12-Jan-15	17	1,057 30	886 69	170 61	291	Short-Term	
BMY	BRISTOL-MYERS SQUIBB COMPANY CMN	11-Apr-14	15-Jan-15	14	866 93	687 92	179 01	279	Short-Term	
BMY	BRISTOL-MYERS SQUIBB COMPANY CMN	27-Mar-14	15-Jan-15	7	432 8	365 11	67 69	294	Short-Term	
BMY	BRISTOL-MYERS SQUIBB COMPANY CMN	9-Apr-14	15-Jan-15	22	1,362 32	1,110 74	251 58	281	Short-Term	
BMY	BRISTOL-MYERS SQUIBB COMPANY CMN	24-Apr-14	16-Jan-15	6	370 63	303 93	66 7	267	Short-Term	
BMY	BRISTOL-MYERS SQUIBB COMPANY CMN	11-Apr-14	16-Jan-15	3	185 31	147 41	37 9	280	Short-Term	
BMY	BRISTOL-MYERS SQUIBB COMPANY CMN	23-Apr-14	16-Jan-15	11	679 48	560 86	118 62	268	Short-Term	
BMY	BRISTOL-MYERS SQUIBB COMPANY CMN	16-May-14	20-Jan-15	4	250 17	195 78	54 39	249	Short-Term	
BMY	BRISTOL-MYERS SQUIBB COMPANY CMN	14-Apr-14	16-Jan-15	16	988 33	764 02	224 31	277	Short-Term	
BMY	BRISTOL-MYERS SQUIBB COMPANY CMN	15-May-14	20-Jan-15	7	435 99	341 53	94 46	250	Short-Term	
BMY	BRISTOL-MYERS SQUIBB COMPANY CMN	24-Apr-14	20-Jan-15	10	622 83	506 54	116 29	271	Short-Term	
BMY	BRISTOL-MYERS SQUIBB COMPANY CMN	15-May-14	20-Jan-15	8	500 35	390 32	110 03	250	Short-Term	
BMY	BRISTOL-MYERS SQUIBB COMPANY CMN	17-Jun-14	21-Jan-15	4	248 06	190 35	57 71	218	Short-Term	
BMY	BRISTOL-MYERS SQUIBB COMPANY CMN	16-May-14	21-Jan-15	8	496 12	391 57	104 55	250	Short-Term	
BMY	BRISTOL-MYERS SQUIBB COMPANY CMN	10-Jul-14	22-Jan-15	14	867 82	679 29	188 53	196	Short-Term	
BMY	BRISTOL-MYERS SQUIBB COMPANY CMN	25-Jun-14	22-Jan-15	17	1,053 79	843 41	210 38	211	Short-Term	
BMY	BRISTOL-MYERS SQUIBB COMPANY CMN	17-Jun-14	22-Jan-15	3	185 97	142 77	43 2	219	Short-Term	
BMY	BRISTOL-MYERS SQUIBB COMPANY CMN	18-Jun-14	22-Jan-15	12	743 85	575 85	168	218	Short-Term	
BRCD	BROCADE COMMUNICATIONS SYSTEMS CMN	5-Dec-12	14-Apr-15	6	70 79	32 97	37 82	860	Long-Term	
C	CITIGROUP INC CMN	5-Dec-12	22-Sep-14	10	535 63	365 75	169 88	656	Long-Term	
C	CITIGROUP INC CMN	5-Dec-12	10-Nov-14	30	1,609 82	1,097 25	512 57	705	Long-Term	
C	CITIGROUP INC CMN	2-Jan-13	11-Nov-14	16	863 13	656 8	206 33	678	Long-Term	
C	CITIGROUP INC CMN	5-Dec-12	11-Nov-14	17	917 08	621 78	295 3	706	Long-Term	
CAB	CABELA'S INCORPORATED CMN CLASS A	9-Jul-13	21-Jul-14	3	171 16	199 85	-28 69	377	Long-Term	
CAB	CABELA'S INCORPORATED CMN CLASS A	5-Jul-13	21-Jul-14	2	114 1	131 15	-17 05	381	Long-Term	
CAB	CABELA'S INCORPORATED CMN CLASS A	12-Jul-13	22-Jul-14	2	114 03	136 78	-22 75	375	Long-Term	
CAB	CABELA'S INCORPORATED CMN CLASS A	5-Jul-13	21-Jul-14	5	284 27	327 87	-43 6	381	Long-Term	
CAB	CABELA'S INCORPORATED CMN CLASS A	28-Jun-13	21-Jul-14	1	56 86	65 75	-8 89	388	Long-Term	
CAB	CABELA'S INCORPORATED CMN CLASS A	1-Jul-13	21-Jul-14	1	56 85	65 6	-8 75	385	Long-Term	
CAB	CABELA'S INCORPORATED CMN CLASS A	3-Jul-13	21-Jul-14	4	227 42	261 54	-34 12	383	Long-Term	
CAB	CABELA'S INCORPORATED CMN CLASS A	23-Jul-13	22-Jul-14	5	285 08	332 43	-47 35	364	Short-Term	
CAB	CABELA'S INCORPORATED CMN CLASS A	9-Jul-13	22-Jul-14	2	114 03	133 23	-19 2	378	Long-Term	
CAB	CABELA'S INCORPORATED CMN CLASS A	11-Jul-13	22-Jul-14	4	228 07	271 67	-43 6	376	Long-Term	
CAB	CABELA'S INCORPORATED CMN CLASS A	4-Sep-13	23-Oct-14	9	477 05	580 42	-103 37	414	Long-Term	
CAB	CABELA'S INCORPORATED CMN CLASS A	13-Sep-13	23-Oct-14	1	53 01	65 64	-12 63	405	Long-Term	

Statement Group GILDEA FAMILY FOUNDATION WRAP C88414526
From 01-May-2014 To 30-Apr-2015

Base Currency :USD									
Realized Gains/Losses									
Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
CAB	CABELA'S INCORPORATED CMN CLASS A	23-Aug-13	23-Oct-14	3	157 15	200 89	-43 74	426	Long-Term
CAB	CABELA'S INCORPORATED CMN CLASS A	29-Jul-13	23-Oct-14	6	295 34	399 09	-103 75	451	Long-Term
CAB	CABELA'S INCORPORATED CMN CLASS A	23-Aug-13	23-Oct-14	2	101 29	133 93	-32 64	426	Long-Term
CAB	CABELA'S INCORPORATED CMN CLASS A	23-Jul-13	23-Oct-14	5	246 11	332 43	-86 32	457	Long-Term
CAB	CABELA'S INCORPORATED CMN CLASS A	29-Jul-13	23-Oct-14	4	202 58	266 06	-63 48	451	Long-Term
CAB	CABELA'S INCORPORATED CMN CLASS A	6-Aug-13	23-Oct-14	5	253 23	355 82	-102 59	443	Long-Term
CAB	CABELA'S INCORPORATED CMN CLASS A	4-Sep-13	23-Oct-14	5	261 91	322 46	-60 55	414	Long-Term
CAB	CABELA'S INCORPORATED CMN CLASS A	17-Sep-13	10-Dec-14	6	301 36	398 39	-97 03	449	Long-Term
CAB	CABELA'S INCORPORATED CMN CLASS A	13-Sep-13	10-Dec-14	10	502 26	656 38	-154 12	453	Long-Term
CAB	CABELA'S INCORPORATED CMN CLASS A	7-Oct-13	11-Dec-14	9	448 13	557 64	-109 51	430	Long-Term
CAB	CABELA'S INCORPORATED CMN CLASS A	17-Sep-13	11-Dec-14	3	149 37	199 19	-49 82	450	Long-Term
CAB	CABELA'S INCORPORATED CMN CLASS A	29-Oct-13	11-Feb-15	5	271 01	298 47	-27 46	470	Long-Term
CAB	CABELA'S INCORPORATED CMN CLASS A	7-Oct-13	11-Feb-15	1	54 2	61 96	-7 76	492	Long-Term
CAB	CABELA'S INCORPORATED CMN CLASS A	28-Oct-13	11-Feb-15	7	379 42	417 14	-37 72	471	Long-Term
CAB	CABELA'S INCORPORATED CMN CLASS A	8-Oct-13	11-Feb-15	7	379 42	429 08	-49 66	491	Long-Term
CAB	CABELA'S INCORPORATED CMN CLASS A	29-Oct-13	12-Feb-15	6	310 85	358 17	-47 32	471	Long-Term
CAB	CABELA'S INCORPORATED CMN CLASS A	11-Nov-13	12-Feb-15	7	362 66	424 47	-61 81	458	Long-Term
CAB	CABELA'S INCORPORATED CMN CLASS A	12-Feb-15	12-Feb-15	5	259 04	295 33	-36 29	468	Long-Term
CAB	CABELA'S INCORPORATED CMN CLASS A	11-Nov-13	20-Feb-15	5	259 6	303 19	-43 59	466	Long-Term
CAB	CABELA'S INCORPORATED CMN CLASS A	13-Sep-13	20-Feb-15	1	51 92	69 25	-17 33	525	Long-Term
CAB	CABELA'S INCORPORATED CMN CLASS A	4-Sep-13	20-Feb-15	9	467 29	612 95	-145 66	534	Long-Term
CAB	CABELA'S INCORPORATED CMN CLASS A	23-Aug-13	20-Feb-15	2	103 84	142 4	-38 56	546	Long-Term
CAB	CABELA'S INCORPORATED CMN CLASS A	5-Dec-12	6-Apr-15	16	654 84	175 84	479	852	Long-Term
CBM	CAMBREX CORPORATION CMN	5-Dec-12	9-Apr-15	10	420 11	109 9	310 21	855	Long-Term
CBM	CAMBREX CORPORATION CMN	5-Dec-12	14-Apr-15	10	431 22	109 9	321 32	860	Long-Term
CKK	CROWN HOLDINGS INC CMN	5-Dec-12	1-Aug-14	1	45 76	37 31	8 45	604	Long-Term
CKK	CROWN HOLDINGS INC CMN	5-Dec-12	14-Apr-15	1	54 85	37 31	17 54	860	Long-Term
CDNS	CADENCE DESIGN SYSTEMS INC CMN	5-Dec-12	1-Aug-14	2	33 99	25 5	8 49	604	Long-Term
CDNS	CADENCE DESIGN SYSTEMS INC CMN	5-Dec-12	14-Apr-15	3	56 39	38 25	18 14	860	Long-Term
CELG	CELGENE CORPORATION CMN	4-Dec-12	11-Jul-14	11	966 35	438 54	527 81	584	Long-Term
CELG	CELGENE CORPORATION CMN	5-Dec-12	14-Jul-14	8	706 5	314 02	392 48	586	Long-Term
CELG	CELGENE CORPORATION CMN	4-Dec-12	14-Jul-14	1	88 32	39 87	48 45	587	Long-Term
CELG	CELGENE CORPORATION CMN	5-Dec-12	27-Oct-14	6	616 99	235 52	381 47	691	Long-Term
CELG	CELGENE CORPORATION CMN	5-Dec-12	27-Oct-14	4	410 26	157 01	253 25	691	Long-Term
CELG	CELGENE CORPORATION CMN	5-Dec-12	14-Apr-15	2	231 81	78 51	153 3	860	Long-Term
CELG	CELGENE CORPORATION CMN	5-Dec-12	16-Apr-15	8	932 54	314 02	618 52	862	Long-Term
CELG	CELGENE CORPORATION CMN	5-Dec-12	6-Aug-14	9	501 12	351 11	150 01	642	Long-Term
CERN	CERNER CORP CMN	2-Nov-12	27-Oct-14	11	681 72	429 13	252 59	724	Long-Term
CERN	CERNER CORP CMN	2-Nov-12	28-Oct-14	8	503 68	312 1	191 58	725	Long-Term
CERN	CERNER CORP CMN	5-Dec-12	28-Oct-14	7	441 89	270 66	171 23	692	Long-Term
CERN	CERNER CORP CMN	2-Nov-12	28-Oct-14	2	126 25	78 02	48 23	725	Long-Term
CERN	CERNER CORP CMN	5-Dec-12	24-Feb-15	7	506 47	270 66	235 81	811	Long-Term
CERN	CERNER CORP CMN	5-Dec-12	24-Feb-15	6	433 46	231 99	201 47	811	Long-Term
CEVA	CEVA INC CMN	5-Dec-12	14-Apr-15	1	21 27	15 14	6 13	860	Long-Term
CHE	CHEMED CORP CMN	5-Dec-12	24-Jul-14	6	606 59	409 74	196 85	596	Long-Term
CHE	CHEMED CORP CMN	12-Sep-13	5-Aug-14	5	504 79	338 7	166 09	327	Short-Term
CHE	CHEMED CORP CMN	5-Dec-12	5-Aug-14	2	201 92	136 58	65 34	608	Long-Term

Statement Group GILDEA FAMILY FOUNDATION WRAP C88414526

From 01-May-2014 To 30-Apr-2015

Base Currency :USD

Realized Gains/Losses

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
CHMT	CHEMTURA CORPORATION CMN	5-Dec-12	1-Aug-14	1	23 34	20 42	2 92	604	Long-Term
CHMT	CHEMTURA CORPORATION CMN	5-Dec-12	14-Apr-15	3	89 42	61 25	28 17	860	Long-Term
CEN	CIENA CORPORATION CMN	5-Dec-12	14-Apr-15	3	63 89	44 61	19 28	860	Long-Term
CLF	CLIFFS NATURAL RESOURCES INC CMN	28-Mar-14	1-Aug-14	1	17 2	20 01	-2 81	126	Short-Term
CLGX	CORELOGIC INC CMN	5-Dec-12	1-Aug-14	1	26 95	26 46	0 49	604	Long-Term
CLGX	CORELOGIC INC CMN	5-Dec-12	14-Apr-15	3	107 03	79 38	27 65	860	Long-Term
CLH	CLEAN HARBORS INC CMN	12-Mar-13	1-Aug-14	1	56 98	54 75	2 23	507	Long-Term
CLH	CLEAN HARBORS INC CMN	12-Mar-13	14-Apr-15	1	56 1	54 75	1 35	763	Long-Term
CMA	COMERICA INCORPORATED CMN	5-Dec-12	14-Apr-15	1	45 42	29 06	16 36	860	Long-Term
CMG	CHIPOTLE MEXICAN GRILL, INC CMN	5-Dec-12	21-Jul-14	2	1,172 78	534 98	637 8	593	Long-Term
CMG	CHIPOTLE MEXICAN GRILL, INC CMN	2-Nov-12	21-Jul-14	1	586 4	263 83	322 57	626	Long-Term
COF	CAPITAL ONE FINANCIAL CORP CMN	2-Nov-12	2-Jun-14	6	471 44	369 12	102 32	577	Long-Term
COF	CAPITAL ONE FINANCIAL CORP CMN	1-Oct-12	2-Jun-14	1	78 57	58 35	20 22	609	Long-Term
COF	CAPITAL ONE FINANCIAL CORP CMN	2-Nov-12	3-Jun-14	7	552 73	430 64	122 09	578	Long-Term
COF	CAPITAL ONE FINANCIAL CORP CMN	2-Nov-12	17-Jun-14	10	809 67	615 2	194 47	592	Long-Term
COF	CAPITAL ONE FINANCIAL CORP CMN	2-Nov-12	10-Jul-14	9	753 75	553 68	200 07	615	Long-Term
COF	CAPITAL ONE FINANCIAL CORP CMN	2-Nov-12	8-Sep-14	11	901 28	676 72	224 56	675	Long-Term
COF	CAPITAL ONE FINANCIAL CORP CMN	2-Nov-12	9-Sep-14	8	654	492 16	161 84	676	Long-Term
COF	CAPITAL ONE FINANCIAL CORP CMN	9-Nov-12	10-Oct-14	5	406 47	294 27	112 2	700	Long-Term
COF	CAPITAL ONE FINANCIAL CORP CMN	5-Dec-12	10-Oct-14	10	812 94	570 9	242 04	674	Long-Term
COF	CAPITAL ONE FINANCIAL CORP CMN	2-Nov-12	10-Oct-14	8	650 35	492 16	158 19	707	Long-Term
COF	CAPITAL ONE FINANCIAL CORP CMN	5-Dec-12	13-Oct-14	12	965 35	685 08	280 27	677	Long-Term
COF	CAPITAL ONE FINANCIAL CORP CMN	5-Dec-12	15-Oct-14	6	470 34	342 54	127 8	679	Long-Term
COF	CAPITAL ONE FINANCIAL CORP CMN	4-Jun-13	21-Oct-14	8	626 35	490 46	135 89	504	Long-Term
COF	CAPITAL ONE FINANCIAL CORP CMN	2-Jan-13	17-Oct-14	28	2,117 35	1,699 04	418 31	653	Long-Term
COF	CAPITAL ONE FINANCIAL CORP CMN	5-Dec-12	17-Oct-14	33	2,495 45	1,883 97	611 48	681	Long-Term
COF	CAPITAL ONE FINANCIAL CORP CMN	30-Jan-13	20-Oct-14	17	1,299 59	957 69	341 9	628	Long-Term
COF	CAPITAL ONE FINANCIAL CORP CMN	2-Jan-13	20-Oct-14	25	1,911 16	1,517 00	394 16	656	Long-Term
COF	CAPITAL ONE FINANCIAL CORP CMN	30-Jan-13	21-Oct-14	2	156 59	112 67	43 92	629	Long-Term
COF	CAPITAL ONE FINANCIAL CORP CMN	7-Jun-13	21-Oct-14	5	391 47	303 28	82 19	501	Long-Term
COF	CAPITAL ONE FINANCIAL CORP CMN	17-Jan-14	21-Oct-14	14	1,096 10	1,026 27	69 83	277	Short-Term
COF	CAPITAL ONE FINANCIAL CORP CMN	20-Jun-13	21-Oct-14	9	704 64	557 17	147 47	488	Long-Term
COT	COTT CORP CMN	11-Jul-14	20-Nov-14	34	225 81	239 02	-13 21	132	Short-Term
COT	COTT CORP CMN	10-Jul-14	20-Nov-14	41	272 3	288 94	-16 64	133	Short-Term
CRC	CALIFORNIA RESOURCES CORP CMN	19-Aug-14	22-Dec-14	4	23 12	31 97	-8 85	125	Short-Term
CRC	CALIFORNIA RESOURCES CORP CMN	18-Aug-14	22-Dec-14	2	11 56	20 99	-9 43	126	Short-Term
CRC	CALIFORNIA RESOURCES CORP CMN	21-Aug-14	22-Dec-14	13	75 15	117 65	-42 5	123	Short-Term
CRC	CALIFORNIA RESOURCES CORP CMN	25-Aug-14	22-Dec-14	12	69 36	111 75	-42 39	119	Short-Term
CRC	CALIFORNIA RESOURCES CORP CMN	22-Aug-14	22-Dec-14	3	17 34	24 98	-7 64	122	Short-Term
CRC	CALIFORNIA RESOURCES CORP CMN	26-Aug-14	22-Dec-14	5	28 9	43 2	-14 3	118	Short-Term
CRC	CALIFORNIA RESOURCES CORP CMN	10-Sep-14	22-Dec-14	11	63 59	96 03	-32 44	103	Short-Term
CRC	CALIFORNIA RESOURCES CORP CMN	27-Aug-14	22-Dec-14	5	28 9	43 17	-14 27	117	Short-Term
CRC	CALIFORNIA RESOURCES CORP CMN	11-Sep-14	22-Dec-14	2	11 56	20 55	-8 99	102	Short-Term
CRC	CALIFORNIA RESOURCES CORP CMN	25-Nov-14	22-Dec-14	3	17 35	21 05	-3 7	27	Short-Term
CRC	CALIFORNIA RESOURCES CORP CMN	16-Oct-14	22-Dec-14	5	28 9	36 22	-7 32	67	Short-Term
CRC	CALIFORNIA RESOURCES CORP CMN	26-Nov-14	22-Dec-14	6	34 68	45 03	-10 35	26	Short-Term
CRC	CALIFORNIA RESOURCES CORP CMN	28-Nov-14	22-Dec-14	3	17 34	19 55	-2 21	24	Short-Term

Statement Group GILDEA FAMILY FOUNDATION WRAP C88414526
From 01-May-2014 To 30-Apr-2015

Base Currency :USD

Realized Gains/Losses
Symbol

Description

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
CRL	CHARLES RIV LABS INTL INC CMN	5-Dec-12	14-Apr-15	2	157 51	77 76	79 75	860	Long-Term
CRL	CHARLES RIV LABS INTL INC CMN	5-Dec-12	22-Apr-15	8	623 8	311 05	312 75	868	Long-Term
CRM	SALESFORCE COM, INC CMN	22-Jan-13	6-May-14	6	310 68	249 92	60 76	469	Long-Term
CRM	SALESFORCE COM, INC CMN	16-Jan-13	6-May-14	6	310 68	255 92	54 76	475	Long-Term
CRM	SALESFORCE COM, INC CMN	22-Jan-13	1-Aug-14	2	106 42	83 31	23 11	556	Long-Term
CRM	SALESFORCE COM, INC CMN	14-Feb-13	1-Aug-14	4	212 83	174 44	38 39	533	Long-Term
CRM	SALESFORCE COM, INC CMN	15-Feb-13	1-Aug-14	8	425 66	347 68	77 98	532	Long-Term
CRM	SALESFORCE COM, INC CMN	28-May-13	20-Jan-15	4	223 79	171 92	51 87	602	Long-Term
CRM	SALESFORCE COM, INC CMN	28-Mar-13	20-Jan-15	8	447 58	356 7	90 88	663	Long-Term
CRM	SALESFORCE COM, INC CMN	24-May-13	20-Jan-15	5	279 74	209 69	70 05	606	Long-Term
CRM	SALESFORCE COM, INC CMN	10-Jun-13	20-Feb-15	5	316 92	196 42	120 5	620	Long-Term
CRM	SALESFORCE COM, INC CMN	5-Jun-13	20-Feb-15	4	253 53	152 47	101 06	625	Long-Term
CRM	SALESFORCE COM, INC CMN	28-May-13	20-Feb-15	3	190 15	128 94	61 21	633	Long-Term
CRM	SALESFORCE COM, INC CMN	19-Aug-13	3-Nov-14	67	86 19	258 07	-171 88	441	Long-Term
CRNT	CERAGON NETWORKS LTD CMN	21-Nov-13	3-Nov-14	13	16 72	33 15	-16 43	347	Short-Term
CRNT	CERAGON NETWORKS LTD CMN	16-Aug-13	3-Nov-14	5	6 43	17 38	-10 95	444	Long-Term
CRNT	CERAGON NETWORKS LTD CMN	31-Jul-14	3-Nov-14	12	15 43	24 11	-8 68	95	Short-Term
CRNT	CERAGON NETWORKS LTD CMN	10-Sep-13	4-Nov-14	86	106 02	172 81	-66 79	96	Short-Term
CROX	CROCS, INC CMN	5-Dec-12	14-Apr-15	2	24 61	26 52	-1 91	581	Long-Term
CSCO	CISCO SYSTEMS, INC CMN	5-Dec-12	30-Jul-14	4	102 45	76 9	25 55	602	Long-Term
CSCO	CISCO SYSTEMS, INC CMN	2-Nov-12	30-Jul-14	42	1,075 71	730 38	345 33	635	Long-Term
CSCO	CISCO SYSTEMS, INC CMN	5-Dec-12	31-Jul-14	35	882 34	672 88	209 46	603	Long-Term
CSCO	CISCO SYSTEMS, INC CMN	5-Dec-12	5-Aug-14	62	1,544 52	1,191 95	352 57	608	Long-Term
CSCO	CISCO SYSTEMS, INC CMN	5-Dec-12	6-Aug-14	57	1,423 68	1,095 83	327 85	609	Long-Term
CSCO	CISCO SYSTEMS, INC CMN	5-Dec-12	7-Aug-14	21	521 53	403 73	117 8	610	Long-Term
CSCO	CISCO SYSTEMS, INC CMN	7-Dec-12	8-Aug-14	27	673 96	519 33	154 63	609	Long-Term
CSCO	CISCO SYSTEMS, INC CMN	5-Dec-12	8-Aug-14	17	424 35	326 83	97 52	611	Long-Term
CSCO	CISCO SYSTEMS, INC CMN	2-Jan-13	11-Aug-14	33	833 84	664 95	168 89	586	Long-Term
CSCO	CISCO SYSTEMS, INC CMN	7-Dec-12	11-Aug-14	2	50 54	38 47	12 07	612	Long-Term
CSCO	CISCO SYSTEMS, INC CMN	2-Jan-13	12-Aug-14	25	625 36	503 75	121 61	587	Long-Term
CSCO	CISCO SYSTEMS, INC CMN	2-Jan-13	13-Aug-14	57	1,425 04	1,148 55	276 49	588	Long-Term
CSCO	CISCO SYSTEMS, INC CMN	2-Jan-13	14-Aug-14	76	1,867 89	1,531 40	336 49	589	Long-Term
CSCO	CISCO SYSTEMS, INC CMN	14-Nov-13	14-Aug-14	38	933 95	798 94	135 01	273	Short-Term
CSGP	COSTAR GROUP, INC CMN	20-Feb-14	2-Jan-15	4	720 42	731 97	-11 55	316	Short-Term
CSGP	COSTAR GROUP, INC CMN	20-Feb-14	15-Jan-15	4	686 41	711 25	-24 84	329	Short-Term
CSGP	COSTAR GROUP, INC CMN	20-Feb-14	6-Mar-15	2	383 73	355 63	28 1	379	Long-Term
CSGP	COSTAR GROUP, INC CMN	26-Mar-14	6-Mar-15	2	383 72	389 85	-6 13	345	Short-Term
CSGP	COSTAR GROUP, INC CMN	27-Mar-14	6-Mar-15	2	383 72	380 44	3 28	344	Short-Term
CTSH	COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	5-Dec-12	6-Aug-14	83	3,571 41	2,909 57	661 84	609	Long-Term
CTSH	COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	5-Dec-12	7-Aug-14	30	1,331 44	1,051 65	279 79	610	Long-Term
CTSH	COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	5-Dec-12	7-Aug-14	58	2,596 57	2,033 19	563 38	610	Long-Term
CTSH	COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	5-Dec-12	8-Aug-14	29	1,290 07	1,016 60	273 47	611	Long-Term
CVA	COVANTA HOLDING CORP CMN	5-Dec-12	1-Aug-14	1	20 41	18 48	1 93	604	Long-Term
CVA	COVANTA HOLDING CORP CMN	5-Dec-12	14-Apr-15	4	87 15	73 73	13 42	860	Long-Term
CVG	CONVERGYS CORPORATION CMN	5-Dec-12	14-Apr-15	1	22 9	15 86	7 04	860	Long-Term
CVLT	COMMVAULT SYSTEMS INC CMN	12-Feb-14	23-Jun-14	2	97 79	139 03	-41 24	131	Short-Term
CVLT	COMMVAULT SYSTEMS INC CMN	6-Mar-14	23-Jun-14	5	244 46	347 55	-103 09	109	Short-Term

Statement Group GILDEA FAMILY FOUNDATION WRAP C88414526
From 01-May-2014 To 30-Apr-2015

Base Currency :USD

Realized Gains/Losses

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
CVLT	COMMVAULT SYSTEMS INC CMN	12-Feb-14	23-Jun-14	3	146 68	215 5	-68 82	131	Short-Term
CVLT	COMMVAULT SYSTEMS INC CMN	21-Feb-14	23-Jun-14	4	195 57	347 06	-151 49	122	Short-Term
CVLT	COMMVAULT SYSTEMS INC CMN	21-Feb-14	23-Jun-14	2	97 79	142 8	-45 01	122	Short-Term
CVS	CVS HEALTH CORP CMN	14-Mar-13	19-Sep-14	1	81 49	53 14	28 35	554	Long-Term
CVS	CVS HEALTH CORP CMN	14-Mar-13	18-Sep-14	12	973 86	637 66	336 2	553	Long-Term
CVS	CVS HEALTH CORP CMN	18-Mar-13	8-Oct-14	10	815 44	535 51	279 93	569	Long-Term
CVS	CVS HEALTH CORP CMN	15-Mar-13	3-Oct-14	7	567 12	373 79	193 33	567	Long-Term
CVS	CVS HEALTH CORP CMN	14-Mar-13	3-Oct-14	4	324 06	212 55	111 51	568	Long-Term
CVS	CVS HEALTH CORP CMN	18-Mar-13	7-Oct-14	1	81 25	53 55	27 7	568	Long-Term
CVS	CVS HEALTH CORP CMN	15-Mar-13	7-Oct-14	5	406 26	266 99	139 27	571	Long-Term
CVS	CVS HEALTH CORP CMN	18-Mar-13	8-Oct-14	7	573 95	374 85	199 1	569	Long-Term
CVS	CVS HEALTH CORP CMN	19-Mar-13	9-Oct-14	6	492 68	325 12	167 56	569	Long-Term
CVS	CVS HEALTH CORP CMN	18-Mar-13	9-Oct-14	1	82 11	53 55	28 56	570	Long-Term
CVS	CVS HEALTH CORP CMN	19-Mar-13	9-Oct-14	10	821 14	543 67	277 47	569	Long-Term
CVS	CVS HEALTH CORP CMN	19-Mar-13	10-Oct-14	18	1,494 74	975 37	519 37	570	Long-Term
CVS	CVS HEALTH CORP CMN	28-Mar-13	13-Oct-14	8	653 14	440 03	213 11	564	Long-Term
CVS	CVS HEALTH CORP CMN	19-Mar-13	13-Oct-14	5	408 22	270 94	137 28	573	Long-Term
CVS	CVS HEALTH CORP CMN	17-Apr-13	14-Oct-14	8	647 57	458 57	189	545	Long-Term
CVS	CVS HEALTH CORP CMN	28-Mar-13	14-Oct-14	6	485 67	330 02	155 65	565	Long-Term
CVS	CVS HEALTH CORP CMN	18-Apr-13	15-Oct-14	5	389 88	284 77	105 11	545	Long-Term
CVS	CVS HEALTH CORP CMN	17-Apr-13	15-Oct-14	11	857 74	630 53	227 21	546	Long-Term
CVS	CVS HEALTH CORP CMN	18-Apr-13	16-Oct-14	1	78 83	56 95	21 88	546	Long-Term
CVS	CVS HEALTH CORP CMN	19-Apr-13	16-Oct-14	8	630 66	462 39	168 27	545	Long-Term
CVS	CVS HEALTH CORP CMN	9-Aug-13	16-Oct-14	11	867 16	656 04	211 12	433	Long-Term
CVS	CVS HEALTH CORP CMN	16-Jun-14	16-Oct-14	9	709 5	685 5	24	122	Short-Term
CXO	CONCHO RESOURCES INC CMN	5-Dec-12	6-Jan-15	10	938 92	807 7	131 22	762	Long-Term
CXO	CONCHO RESOURCES INC CMN	5-Dec-12	21-Jan-15	4	429 49	323 08	106 41	777	Long-Term
CXO	CONCHO RESOURCES INC CMN	5-Dec-12	2-Feb-15	4	456 55	323 08	133 47	789	Long-Term
CXO	CONCHO RESOURCES INC CMN	5-Dec-12	14-Apr-15	1	120 65	80 77	39 88	860	Long-Term
CY	CYPRESS SEMICONDUCTOR CORPORAT CMN	5-Dec-12	13-Mar-15	0 68	9 43	0	9 43	828	Long-Term
CY	CYPRESS SEMICONDUCTOR CORPORAT CMN	5-Dec-12	14-Apr-15	3	41 09	14 56	26 53	860	Long-Term
CYN	CITY NATIONAL CORP CMN	5-Dec-12	4-Feb-15	11	965 82	540 43	425 39	791	Long-Term
CYN	CITY NATIONAL CORP CMN	5-Dec-12	6-Feb-15	9	804 86	442 17	362 69	793	Long-Term
CYT	CYTEC INDS INC COMMON STOCK	5-Dec-12	14-Apr-15	2	109 63	67 96	41 67	860	Long-Term
DAC	DANAOS CORPORATION CMN	5-Dec-12	1-Aug-14	3	17 97	7 89	10 08	604	Long-Term
DAC	DANAOS CORPORATION CMN	5-Dec-12	14-Apr-15	3	19 25	7 89	11 36	860	Long-Term
DAN	DANA HOLDING CORPORATION CMN	28-Jan-13	1-Aug-14	1	22 11	16 59	5 52	550	Long-Term
DAN	DANA HOLDING CORPORATION CMN	28-Jan-13	14-Apr-15	2	42 48	33 19	9 29	806	Long-Term
DATA	TABLEAU SOFTWARE, INC CMN CLASS A	21-Mar-14	12-Sep-14	5	385 39	427 55	-42 16	175	Short-Term
DATA	TABLEAU SOFTWARE, INC CMN CLASS A	21-Mar-14	12-Sep-14	4	307 95	342 04	-34 09	175	Short-Term
DATA	TABLEAU SOFTWARE, INC CMN CLASS A	7-Nov-13	12-Sep-14	10	769 81	643 02	126 79	309	Short-Term
DHR	DANAHER CORPORATION CMN	2-Nov-12	15-Sep-14	13	999	683 23	315 77	682	Long-Term
DHR	DANAHER CORPORATION CMN	2-Nov-12	17-Sep-14	10	787 69	525 56	262 13	684	Long-Term
DHR	DANAHER CORPORATION CMN	5-Dec-12	13-Oct-14	1	72 33	53 44	18 89	677	Long-Term
DHR	DANAHER CORPORATION CMN	2-Nov-12	13-Oct-14	7	506 32	367 89	138 43	710	Long-Term
DLB	DOLBY LABORATORIES, INC CMN CLASS A	5-Dec-12	14-Apr-15	1	38 36	33 22	5 14	860	Long-Term
DLTR	DOLLAR TREE INC CMN	2-Nov-12	5-Aug-14	14	764 96	569 39	195 57	641	Long-Term

Statement Group GILDEA FAMILY FOUNDATION WRAP C88414526
From 01-May-2014 To 30-Apr-2015

Base Currency :USD		Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
Symbol	Realized Gains/Losses									
DLTR	DOLLAR TREE INC CMN		2-Nov-12	22-Oct-14	10	581.96	406.71	175.25	719	Long-Term
DLTR	DOLLAR TREE INC CMN		2-Nov-12	28-Oct-14	10	583.71	406.71	177	725	Long-Term
DLTR	DOLLAR TREE INC CMN		2-Nov-12	14-Apr-15	10	812.38	406.71	405.67	893	Long-Term
DST	DST SYSTEM INC COMMON STOCK		5-Dec-12	1-Aug-14	1	89.73	60.2	29.53	604	Long-Term
DSW	DSW INC CMN CLASS A		28-Jan-14	5-May-14	5	166.82	189.71	-22.89	97	Long-Term
DSW	DSW INC CMN CLASS A		16-Oct-13	5-May-14	11	367.02	447.64	-80.62	201	Short-Term
DSW	DSW INC CMN CLASS A		5-Feb-14	28-May-14	2	47.78	73.41	-25.63	112	Short-Term
DSW	DSW INC CMN CLASS A		25-Feb-14	30-May-14	8	201.4	305.18	-103.78	94	Short-Term
DSW	DSW INC CMN CLASS A		28-Jan-14	28-May-14	10	238.92	379.43	-140.51	120	Short-Term
DSW	DSW INC CMN CLASS A		5-Feb-14	28-May-14	10	246.62	367.05	-120.43	112	Short-Term
DSW	DSW INC CMN CLASS A		28-Jan-14	28-May-14	12	283	455.31	-172.31	120	Short-Term
DSW	DSW INC CMN CLASS A		12-Feb-14	28-May-14	1	24.66	38.25	-13.59	105	Short-Term
DSW	DSW INC CMN CLASS A		12-Feb-14	29-May-14	9	213.4	344.22	-130.82	106	Short-Term
DSW	DSW INC CMN CLASS A		16-Oct-13	29-May-14	3	71.13	123.07	-51.94	225	Short-Term
DSW	DSW INC CMN CLASS A		25-Feb-14	30-May-14	17	427.98	645.75	-217.77	94	Short-Term
DSW	DSW INC CMN CLASS A		16-Oct-13	30-May-14	2	50.35	82.05	-31.7	226	Short-Term
DYN	DYNEGY INC NEW DEL CMN		7-Dec-12	14-Apr-15	2	61.65	36.95	24.7	858	Long-Term
EBAY	EBAY INC CMN		5-Dec-12	7-May-14	9	451.32	470.79	-19.47	518	Long-Term
EBAY	EBAY INC CMN		5-Dec-12	7-May-14	10	503.47	523.1	-19.63	518	Long-Term
EBAY	EBAY INC CMN		5-Dec-12	21-May-14	15	773.78	784.65	-10.87	532	Long-Term
EBAY	EBAY INC CMN		5-Dec-12	23-May-14	22	1,135.23	1,150.82	-15.59	534	Long-Term
EBAY	EBAY INC CMN		5-Dec-12	22-May-14	16	826.98	836.96	-9.98	533	Long-Term
EBAY	EBAY INC CMN		5-Dec-12	6-Jun-14	11	548.3	575.41	-27.11	548	Long-Term
EBAY	EBAY INC CMN		5-Dec-12	2-Jun-14	27	1,370.36	1,412.37	-42.01	544	Long-Term
EBAY	EBAY INC CMN		5-Dec-12	6-Jun-14	9	446.63	470.79	-24.16	548	Long-Term
EBAY	EBAY INC CMN		5-Dec-12	9-Jun-14	13	637.57	680.03	-42.46	551	Long-Term
EBAY	EBAY INC CMN		5-Dec-12	18-Jun-14	2	98.52	104.62	-6.1	560	Long-Term
EBAY	EBAY INC CMN		5-Dec-12	9-Jun-14	12	594.73	627.72	-32.99	551	Long-Term
EBAY	EBAY INC CMN		5-Dec-12	10-Jun-14	8	387.51	418.48	-30.97	552	Long-Term
EBAY	EBAY INC CMN		23-May-13	18-Jun-14	3	147.78	161.03	-13.25	391	Long-Term
EBAY	EBAY INC CMN		30-Apr-13	18-Jun-14	10	492.61	527.48	-34.87	414	Long-Term
EBAY	EBAY INC CMN		23-Jul-13	26-Jun-14	3	148.03	155.6	-7.57	338	Short-Term
EBAY	EBAY INC CMN		23-May-13	26-Jun-14	2	98.47	107.36	-8.89	399	Long-Term
EBAY	EBAY INC CMN		18-Jul-13	26-Jun-14	16	787.72	859.43	-71.71	343	Short-Term
EBAY	EBAY INC CMN		18-Jul-13	26-Jun-14	7	345.39	376	-30.61	343	Short-Term
EBAY	EBAY INC CMN		23-Jul-13	27-Jun-14	9	449	466.79	-17.79	339	Short-Term
ECA	ENCANA CORPORATION CMN		5-Dec-12	21-Jan-15	27	358.83	587.25	-228.42	777	Long-Term
ECA	ENCANA CORPORATION CMN		2-Nov-12	21-Jan-15	76	1,010.05	1,681.88	-671.83	810	Long-Term
ECA	ENCANA CORPORATION CMN		2-Jan-13	22-Jan-15	65	861.1	1,268.15	-407.05	750	Long-Term
ECA	ENCANA CORPORATION CMN		5-Dec-12	22-Jan-15	56	741.87	1,218.00	-476.13	778	Long-Term
ECA	ENCANA CORPORATION CMN		12-Apr-13	23-Jan-15	23	309.21	444.4	-135.19	651	Long-Term
ECA	ENCANA CORPORATION CMN		2-Jan-13	23-Jan-15	25	336.1	487.75	-151.65	751	Long-Term
ECA	ENCANA CORPORATION CMN		8-Aug-14	23-Jan-15	9	120.99	195.58	-74.59	168	Short-Term
ECA	ENCANA CORPORATION CMN		16-Jan-13	23-Jan-15	16	215.11	310.8	-95.69	737	Long-Term
ECA	ENCANA CORPORATION CMN		5-Apr-13	23-Jan-15	22	295.77	409.19	-113.42	658	Long-Term
ECA	ENCANA CORPORATION CMN		7-Aug-14	23-Jan-15	24	322.66	509.09	-186.43	169	Short-Term
ECA	ENCANA CORPORATION CMN		1-Oct-12	23-Jan-15	15	201.66	338.11	-136.45	844	Long-Term

Statement Group GILDEA FAMILY FOUNDATION WRAP C88414526
From 01-May-2014 To 30-Apr-2015

Base Currency -USD		Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
Symbol	Realized Gains/Losses									
ECA	ENCANA CORPORATION CMN		8-Aug-14	26-Jan-15	5	66.53	108.66	-42.13	171	Short-Term
ECA	ENCANA CORPORATION CMN		11-Aug-14	26-Jan-15	25	332.64	545.56	-212.92	168	Short-Term
EL	ESTEEL LAUDER COS INC CL-A CMN CLASS A		28-Dec-12	15-Sep-14	4	298.02	233.76	64.26	626	Long-Term
EL	ESTEEL LAUDER COS INC CL-A CMN CLASS A		5-Dec-12	15-Sep-14	6	447.04	357.06	89.98	649	Long-Term
ESE	ESCO TECHNOLOGIES INC CMN		5-Dec-12	8-May-14	12	410.19	436.02	-25.83	519	Long-Term
ESE	ESCO TECHNOLOGIES INC CMN		5-Dec-12	9-May-14	12	408.02	436.02	-28	520	Long-Term
ESE	ESCO TECHNOLOGIES INC CMN		5-Dec-12	19-Aug-14	21	724.02	763.04	-39.02	622	Long-Term
ESRX	EXPRESS SCRIPTS HOLDINGS CMN		30-Apr-13	1-May-14	4	265.08	235.63	29.45	366	Long-Term
ESRX	EXPRESS SCRIPTS HOLDINGS CMN		30-Apr-13	1-May-14	6	397.62	358.57	39.05	366	Long-Term
ESRX	EXPRESS SCRIPTS HOLDINGS CMN		24-Jun-13	6-May-14	3	201.45	183.96	17.49	316	Short-Term
ESRX	EXPRESS SCRIPTS HOLDINGS CMN		30-Apr-13	6-May-14	8	537.19	471.26	65.93	371	Long-Term
ESRX	EXPRESS SCRIPTS HOLDINGS CMN		18-Jun-13	6-May-14	4	268.6	251.98	16.62	322	Short-Term
ESRX	EXPRESS SCRIPTS HOLDINGS CMN		24-Jun-13	8-May-14	5	332.37	313.26	19.11	307	Short-Term
ESRX	EXPRESS SCRIPTS HOLDINGS CMN		5-Jul-13	8-May-14	2	132.95	122.64	10.31	318	Short-Term
ESRX	EXPRESS SCRIPTS HOLDINGS CMN		18-Jun-13	8-May-14	4	265.89	249.75	16.14	309	Short-Term
ESRX	EXPRESS SCRIPTS HOLDINGS CMN		3-Jul-13	8-May-14	4	66.47	62.12	4.35	311	Short-Term
ESRX	EXPRESS SCRIPTS HOLDINGS CMN		1-Jul-13	8-May-14	1	66.47	62.12	4.35	311	Short-Term
ESRX	EXPRESS SCRIPTS HOLDINGS CMN		6-Aug-13	12-May-14	5	342.19	330.33	11.86	279	Short-Term
ESRX	EXPRESS SCRIPTS HOLDINGS CMN		6-Aug-13	14-May-14	1	68.15	66.07	2.08	281	Short-Term
ESRX	EXPRESS SCRIPTS HOLDINGS CMN		5-Jul-13	12-May-14	2	136.87	125.3	11.57	311	Short-Term
ESRX	EXPRESS SCRIPTS HOLDINGS CMN		24-Feb-14	14-May-14	5	340.75	375.37	-34.62	79	Short-Term
ESRX	EXPRESS SCRIPTS HOLDINGS CMN		17-Nov-14	14-Apr-15	10	128.19	134.98	-6.79	148	Short-Term
EVDY	EVERYDAY HEALTH, INC CMN		8-Apr-13	13-Oct-14	3	103.62	105.06	-1.44	553	Long-Term
EXC	EXELON CORPORATION CMN		5-Apr-13	13-Oct-14	18	621.75	630.9	-9.15	556	Long-Term
EXC	EXELON CORPORATION CMN		8-Apr-13	14-Oct-14	14	482.83	490.29	-7.46	554	Long-Term
EXC	EXELON CORPORATION CMN		11-Apr-13	16-Oct-14	19	646.02	687.2	-41.18	553	Long-Term
EXC	EXELON CORPORATION CMN		9-Apr-13	16-Oct-14	10	340.01	355.77	-15.76	555	Long-Term
EXC	EXELON CORPORATION CMN		8-Apr-13	16-Oct-14	4	136	140.08	-4.08	556	Long-Term
EXC	EXELON CORPORATION CMN		10-Apr-13	16-Oct-14	12	408.01	434.94	-26.93	554	Long-Term
EXC	EXELON CORPORATION CMN		12-Apr-13	10-Nov-14	2	75.11	72.2	2.91	577	Long-Term
EXC	EXELON CORPORATION CMN		11-Apr-13	10-Nov-14	6	225.31	217.01	8.3	578	Long-Term
EXPR	EXPRESS, INC CMN		5-Dec-12	14-Apr-15	3	50.42	42.81	7.61	860	Long-Term
F	FORD MOTOR COMPANY CMN		3-May-13	14-Aug-14	36	626.22	496.65	129.57	468	Long-Term
F	FORD MOTOR COMPANY CMN		3-May-13	15-Aug-14	42	723.75	579.43	144.32	469	Long-Term
F	FORD MOTOR COMPANY CMN		6-May-13	8-Sep-14	21	352.9	296.83	56.07	490	Long-Term
F	FORD MOTOR COMPANY CMN		3-May-13	8-Sep-14	30	504.14	413.52	90.62	493	Long-Term
F	FORD MOTOR COMPANY CMN		6-May-13	29-Sep-14	36	541.95	508.86	33.09	511	Long-Term
F	FORD MOTOR COMPANY CMN		7-May-13	30-Sep-14	38	561.38	538.95	22.43	511	Long-Term
F	FORD MOTOR COMPANY CMN		6-May-13	30-Sep-14	17	251.14	240.29	10.85	512	Long-Term
F	FORD MOTOR COMPANY CMN		7-May-13	4-Dec-14	86	1,361.24	1,219.73	141.51	576	Long-Term
F	FORD MOTOR COMPANY CMN		8-May-13	5-Dec-14	6	94.51	85.22	9.29	576	Long-Term
F	FORD MOTOR COMPANY CMN		7-May-13	5-Dec-14	21	330.77	297.84	32.93	577	Long-Term
F	FORD MOTOR COMPANY CMN		8-May-13	7-Jan-15	65	972.95	923.19	49.76	609	Long-Term
F	FORD MOTOR COMPANY CMN		9-May-13	21-Jan-15	7	104.73	99.59	5.14	622	Long-Term
F	FORD MOTOR COMPANY CMN		8-May-13	21-Jan-15	53	792.96	752.75	40.21	623	Long-Term
F	FORD MOTOR COMPANY CMN		9-May-13	22-Jan-15	87	1,307.05	1,237.77	69.28	623	Long-Term
F	FORD MOTOR COMPANY CMN		10-May-13	23-Jan-15	37	553.11	524.17	28.94	623	Long-Term
F	FORD MOTOR COMPANY CMN		9-May-13	23-Jan-15	60	896.93	853.63	43.3	624	Long-Term

Statement Group GILDEA FAMILY FOUNDATION WRAP C88414526
From 01-May-2014 To 30-Apr-2015

Base Currency :USD		Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
Symbol	Realized Gains/Losses									
F	FORD MOTOR COMPANY CMN		14-May-13	26-Jan-15	66	994 7	938 96	55 74	622	Long-Term
F	FORD MOTOR COMPANY CMN		5-Nov-13	26-Jan-15	19	286 35	323 81	-37 46	447	Long-Term
F	FORD MOTOR COMPANY CMN		10-May-13	26-Jan-15	26	391 85	368 34	23 51	626	Long-Term
F	FORD MOTOR COMPANY CMN		4-Nov-13	26-Jan-15	13	195 93	220 67	-24 74	448	Long-Term
F	FORD MOTOR COMPANY CMN		17-Mar-14	27-Jan-15	34	507 32	519 51	-12 19	316	Long-Term
F	FORD MOTOR COMPANY CMN		6-Dec-13	27-Jan-15	47	701 3	788 12	-86 82	417	Long-Term
F	FORD MOTOR COMPANY CMN		20-Oct-14	28-Jan-15	48	698 17	677 86	20 31	100	Short-Term
F	FORD MOTOR COMPANY CMN		5-Nov-13	27-Jan-15	48	716 22	818 04	-101 82	448	Long-Term
F	FORD MOTOR COMPANY CMN		9-Jan-14	27-Jan-15	38	567 01	602 55	-35 54	383	Long-Term
F	FORD MOTOR COMPANY CMN		17-Mar-14	28-Jan-15	22	320	336 16	-16 16	317	Short-Term
FB	FACEBOOK, INC CMN CLASS A		20-May-13	29-Oct-14	3	226 71	77 16	149 55	527	Long-Term
FB	FACEBOOK, INC CMN CLASS A		20-May-13	29-Oct-14	5	380 53	128 6	251 93	527	Long-Term
FBHS	FORTUNE BRANDS HOME & SECURITY CMN		12-Apr-13	20-Jun-14	9	355 01	330 94	24 07	434	Long-Term
FBHS	FORTUNE BRANDS HOME & SECURITY CMN		16-Apr-13	23-Jun-14	3	119 49	105 76	13 73	433	Long-Term
FBHS	FORTUNE BRANDS HOME & SECURITY CMN		12-Apr-13	23-Jun-14	6	238 99	220 63	18 36	437	Long-Term
FBHS	FORTUNE BRANDS HOME & SECURITY CMN		17-Apr-13	10-Jul-14	5	188 09	172 84	15 25	449	Long-Term
FBHS	FORTUNE BRANDS HOME & SECURITY CMN		21-Oct-13	10-Jul-14	16	609 46	616 73	-7 27	262	Short-Term
FBHS	FORTUNE BRANDS HOME & SECURITY CMN		16-Apr-13	10-Jul-14	5	188 09	176 27	11 82	450	Long-Term
FBHS	FORTUNE BRANDS HOME & SECURITY CMN		17-Apr-13	10-Jul-14	12	456	414 82	41 18	449	Long-Term
FBHS	FORTUNE BRANDS HOME & SECURITY CMN		17-Apr-13	10-Jul-14	7	266 64	241 98	24 66	449	Long-Term
FBHS	FORTUNE BRANDS HOME & SECURITY CMN		21-Oct-13	29-Jul-14	19	708 37	732 37	-24	281	Short-Term
FCN	FTI CONSULTING, INC CMN		5-Dec-12	1-Aug-14	1	37 11	32 09	5 02	604	Long-Term
FEZ	SPDR EURO STOXX 50 FD ETF		31-Jan-14	13-Apr-15	1,255	49,383 34	50,099 60	-716 26	437	Long-Term
	FLB 5 5% 08/13/2014 FA -		1-Oct-12	13-Aug-14	100,000	100,000 00	109,783 00	0	681	Long-Term
FIVE	FIVE BELOW INC CMN		26-Jun-13	5-Mar-15	4	121 56	142 83	-21 27	617	Long-Term
FIVE	FIVE BELOW INC CMN		16-Apr-13	5-Mar-15	7	212 72	254 82	-42 1	688	Long-Term
FIVE	FIVE BELOW INC CMN		16-Apr-13	5-Mar-15	16	483 22	582 45	-99 23	688	Long-Term
FIVE	FIVE BELOW INC CMN		31-May-13	5-Mar-15	7	212 72	265 52	-52 8	643	Long-Term
FIVE	FIVE BELOW INC CMN		13-Jun-13	5-Mar-15	4	121 55	141	-19 45	630	Long-Term
FIVE	FIVE BELOW INC CMN		28-Jun-13	26-Mar-15	10	357 12	366 19	-9 07	636	Long-Term
FIVE	FIVE BELOW INC CMN		27-Jun-13	26-Mar-15	9	321 4	323 37	-1 97	637	Long-Term
FIVE	FIVE BELOW INC CMN		26-Jun-13	26-Mar-15	3	107 13	110 24	-3 11	636	Long-Term
FIVE	FIVE BELOW INC CMN		26-Jun-13	26-Mar-15	8	285 69	285 65	0 04	638	Long-Term
FIVE	FIVE BELOW INC CMN		2-Nov-12	3-Jul-14	6	452 06	274 22	177 84	608	Long-Term
FLS	FLOWERVE CORPORATION CMN		2-Nov-12	5-Jan-15	11	631 11	502 74	128 37	794	Long-Term
FLS	FLOWERVE CORPORATION CMN		5-Dec-12	8-Jan-15	7	397 26	330 66	66 6	764	Long-Term
FLS	FLOWERVE CORPORATION CMN		5-Dec-12	8-Jan-15	9	511 45	425 13	86 32	764	Long-Term
FLS	FLOWERVE CORPORATION CMN		2-Nov-12	8-Jan-15	1	56 75	45 7	11 05	797	Long-Term
FLS	FLOWERVE CORPORATION CMN		24-Apr-13	16-Jan-15	9	497 28	466 65	30 63	632	Long-Term
FLS	FLOWERVE CORPORATION CMN		5-Dec-12	16-Jan-15	2	110 5	94 47	16 03	772	Long-Term
FLS	FLOWERVE CORPORATION CMN		25-Apr-13	23-Jan-15	3	167 74	158 9	8 84	638	Long-Term
FLS	FLOWERVE CORPORATION CMN		24-Apr-13	23-Jan-15	3	167 73	155 55	12 18	639	Long-Term
FLS	FLOWERVE CORPORATION CMN		24-Apr-13	23-Jan-15	6	335 02	311 1	23 92	639	Long-Term
FLS	FLOWERVE CORPORATION CMN		29-Aug-14	26-Jan-15	6	333 62	455 25	-121 63	150	Short-Term
FLS	FLOWERVE CORPORATION CMN		25-Apr-13	26-Jan-15	3	166 64	158 9	7 74	641	Long-Term
FLS	FLOWERVE CORPORATION CMN		29-Aug-14	26-Jan-15	3	166 64	227 63	-60 99	150	Short-Term
FLTX	FLEETMATICS GROUP PLC CMN		12-Dec-12	1-Aug-14	2	61 21	39 92	21 29	597	Long-Term

Statement Group GILDEA FAMILY FOUNDATION WRAP C88414526
From 01-May-2014 To 30-Apr-2015

Base Currency .USD		Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
Realized Gains/Losses	Symbol									
FLTX	FLEETMATICS GROUP PLC CMN		11-Dec-12	1-Aug-14	13	397 86	253 37	144 49	598	Long-Term
FLTX	FLEETMATICS GROUP PLC CMN		5-Dec-12	1-Aug-14	8	244 84	170 96	73 88	604	Long-Term
FLTX	FLEETMATICS GROUP PLC CMN		4-Mar-13	7-Aug-14	2	64 39	46 59	17 8	521	Long-Term
FLTX	FLEETMATICS GROUP PLC CMN		12-Mar-13	7-Aug-14	2	64 39	47 27	17 12	513	Long-Term
FLTX	FLEETMATICS GROUP PLC CMN		31-Jan-13	7-Aug-14	12	386 31	298 33	87 98	553	Long-Term
FLTX	FLEETMATICS GROUP PLC CMN		12-Dec-12	7-Aug-14	13	418 51	259 5	159 01	603	Long-Term
FLTX	FLEETMATICS GROUP PLC CMN		5-Mar-13	7-Aug-14	3	96 58	70 48	26 1	520	Long-Term
FLTX	FLEETMATICS GROUP PLC CMN		1-Feb-13	7-Aug-14	19	611 66	476 6	135 06	552	Long-Term
FLTX	FLEETMATICS GROUP PLC CMN		12-Mar-13	22-Aug-14	5	160 98	118 18	42 8	528	Long-Term
FLTX	FLEETMATICS GROUP PLC CMN		1-Apr-13	22-Aug-14	12	386 54	290 94	95 6	508	Long-Term
FLTX	FLEETMATICS GROUP PLC CMN		15-Mar-13	22-Aug-14	9	289 77	212 85	76 92	525	Long-Term
FLTX	FLEETMATICS GROUP PLC CMN		18-Mar-13	22-Aug-14	3	96 64	70 89	25 75	522	Long-Term
FLTX	FLEETMATICS GROUP PLC CMN		15-Mar-13	22-Aug-14	5	161 06	118 25	42 81	525	Long-Term
FLTX	FLEETMATICS GROUP PLC CMN		1-Apr-13	30-Oct-14	19	653 96	460 66	193 3	577	Long-Term
FLTX	FLEETMATICS GROUP PLC CMN		1-Apr-13	26-Feb-15	17	703 65	412 17	291 48	696	Long-Term
FLTX	FLEETMATICS GROUP PLC CMN		1-Apr-13	2-Mar-15	1	40 59	24 25	16 34	700	Long-Term
FLTX	FLEETMATICS GROUP PLC CMN		17-Apr-13	2-Mar-15	12	493 27	260 66	232 61	684	Long-Term
FLTX	FLEETMATICS GROUP PLC CMN		17-Apr-13	2-Mar-15	9	365 26	195 49	169 77	684	Long-Term
FLTX	FLEETMATICS GROUP PLC CMN		26-Jul-13	3-Mar-15	4	161 82	154 86	6 96	585	Long-Term
FLTX	FLEETMATICS GROUP PLC CMN		24-Jun-13	3-Mar-15	10	404 57	318 56	86 01	617	Long-Term
FLTX	FLEETMATICS GROUP PLC CMN		24-Jun-13	3-Mar-15	1	40 46	30 53	9 93	617	Long-Term
FLTX	FLEETMATICS GROUP PLC CMN		25-Jun-13	3-Mar-15	2	80 91	64 17	16 74	616	Long-Term
FLTX	FLEETMATICS GROUP PLC CMN		26-Jul-13	4-Mar-15	11	460 05	425 88	34 17	586	Long-Term
FLTX	FLEETMATICS GROUP PLC CMN		26-Jul-13	4-Mar-15	11	460 07	425 87	34 2	586	Long-Term
FNFG	FIRST NIAGARA FINANCIAL GROUP, CMN		5-Dec-12	1-Aug-14	2	16 84	15 3	1 54	604	Long-Term
FNFG	FIRST NIAGARA FINANCIAL GROUP, CMN		5-Dec-12	14-Apr-15	6	53 39	45 9	7 49	860	Long-Term
FNGN	FINANCIAL ENGINES, INC CMN		5-Dec-12	7-Nov-14	15	449 9	395 4	54 5	702	Long-Term
FNGN	FINANCIAL ENGINES, INC CMN		5-Dec-12	7-Nov-14	17	518 97	448 12	70 85	702	Long-Term
FNGN	FINANCIAL ENGINES, INC CMN		21-Feb-14	12-Dec-14	3	100 76	171 07	-70 31	294	Short-Term
FNGN	FINANCIAL ENGINES, INC CMN		5-Dec-12	12-Dec-14	17	571 02	448 12	122 9	737	Long-Term
FNGN	FINANCIAL ENGINES, INC CMN		24-Feb-14	19-Dec-14	13	489 12	728 09	-238 97	298	Short-Term
FNGN	FINANCIAL ENGINES, INC CMN		21-Feb-14	19-Dec-14	6	225 75	342 15	-116 4	301	Short-Term
FNGN	FINANCIAL ENGINES, INC CMN		28-Mar-14	30-Dec-14	7	259 68	354 32	-94 64	277	Short-Term
FNGN	FINANCIAL ENGINES, INC CMN		24-Feb-14	30-Dec-14	3	111 29	168 02	-56 73	309	Short-Term
FNGN	FINANCIAL ENGINES, INC CMN		21-Mar-14	30-Dec-14	7	259 68	389 33	-129 65	284	Short-Term
FNGN	FINANCIAL ENGINES, INC CMN		7-Apr-14	15-Jan-15	15	527 04	694 57	-167 53	283	Short-Term
FNGN	FINANCIAL ENGINES, INC CMN		28-Mar-14	15-Jan-15	1	35 14	50 62	-15 48	293	Short-Term
FNGN	FINANCIAL ENGINES, INC CMN		7-Apr-14	27-Jan-15	12	444 11	554 84	-110 73	295	Short-Term
FNGN	FINANCIAL ENGINES, INC CMN		7-Apr-14	27-Jan-15	2	74 02	92 61	-18 59	295	Short-Term
FNGN	FINANCIAL ENGINES, INC CMN		7-Apr-14	18-Feb-15	9	351 14	408 95	-57 81	317	Short-Term
FNGN	FINANCIAL ENGINES, INC CMN		22-Apr-14	18-Feb-15	1	39 02	47 88	-8 86	302	Short-Term
FNGN	FINANCIAL ENGINES, INC CMN		7-Apr-14	18-Feb-15	5	195 07	231 18	-36 11	317	Short-Term
FNGN	FINANCIAL ENGINES, INC CMN		22-Apr-14	19-Feb-15	8	312 2	383	-70 8	303	Short-Term
FNGN	FINANCIAL ENGINES, INC CMN		24-Apr-14	24-Feb-15	5	204 76	231 33	-26 57	306	Short-Term
FNGN	FINANCIAL ENGINES, INC CMN		1-May-14	24-Feb-15	2	82 03	88 59	-6 56	299	Short-Term
FNGN	FINANCIAL ENGINES, INC CMN		22-Apr-14	24-Feb-15	1	40 96	47 88	-6 92	308	Short-Term
FNGN	FINANCIAL ENGINES, INC CMN		28-Apr-14	24-Feb-15	12	491 43	519 61	-28 18	302	Short-Term

Statement Group GILDEA FAMILY FOUNDATION WRAP C88414526
From 01-May-2014 To 30-Apr-2015

Base Currency USD		Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
Realized Gains/Losses	Symbol									
	FNGN	FINANCIAL ENGINES, INC CMN	28-Apr-14	24-Feb-15	8	328 13	346 41	-18 28	302	Short-Term
	FNGN	FINANCIAL ENGINES, INC CMN	28-Apr-14	24-Feb-15	8	328 13	341 39	-13 26	302	Short-Term
	FNGN	FINANCIAL ENGINES, INC CMN	22-May-14	25-Feb-15	1	41	40 43	0 57	279	Short-Term
	FNGN	FINANCIAL ENGINES, INC CMN	1-May-14	25-Feb-15	10	410 03	442 95	-32 92	300	Short-Term
	FNGN	FINANCIAL ENGINES, INC CMN	7-May-14	25-Feb-15	11	451 03	438 54	12 49	294	Short-Term
	FNGN	FINANCIAL ENGINES, INC CMN	14-May-14	25-Feb-15	8	328 02	305 66	22 36	287	Short-Term
	FORM	FORMFACTOR INC CMN	5-Dec-12	14-Apr-15	6	56 21	26 39	29 82	860	Long-Term
	FSL	FREESCALE SEMICONDUCTOR LTD CMN	5-Dec-12	1-Aug-14	1	19 59	8 96	10 63	604	Long-Term
	FSL	FREESCALE SEMICONDUCTOR LTD CMN	25-Apr-14	6-Mar-15	6	240 07	138 33	101 74	315	Short-Term
	FSL	FREESCALE SEMICONDUCTOR LTD CMN	5-Dec-12	2-Mar-15	45	1,782 87	402 98	1,379 89	817	Long-Term
	FSL	FREESCALE SEMICONDUCTOR LTD CMN	5-Dec-12	6-Mar-15	35	1,400 42	313 43	1,086 99	821	Long-Term
	GILD	GILEAD SCIENCES CMN	18-Mar-13	2-May-14	8	616 03	359 45	256 58	410	Long-Term
	GILD	GILEAD SCIENCES CMN	24-Apr-13	10-Jun-14	4	318 63	206 95	111 68	412	Long-Term
	GILD	GILEAD SCIENCES CMN	18-Mar-13	10-Jun-14	3	238 97	134 79	104 18	449	Long-Term
	GILD	GILEAD SCIENCES CMN	24-Apr-13	19-Aug-14	5	498 31	258 69	239 62	482	Long-Term
	GILD	GILEAD SCIENCES CMN	31-May-13	25-Aug-14	4	425 21	220 06	205 15	451	Long-Term
	GILD	GILEAD SCIENCES CMN	24-Apr-13	25-Aug-14	5	531 1	258 69	272 41	488	Long-Term
	GILD	GILEAD SCIENCES CMN	2-May-13	25-Aug-14	2	212 44	105 9	106 54	480	Long-Term
	GILD	GILEAD SCIENCES CMN	2-May-13	25-Aug-14	5	531 52	264 75	266 77	480	Long-Term
	GILD	GILEAD SCIENCES CMN	3-Jun-13	26-Aug-14	6	633 77	317 15	316 62	449	Long-Term
	GILD	GILEAD SCIENCES CMN	3-Jun-13	26-Aug-14	3	321 66	158 58	163 08	452	Long-Term
	GILD	GILEAD SCIENCES CMN	31-May-13	26-Aug-14	1	105 63	55 02	50 61	452	Long-Term
	GILD	GILEAD SCIENCES CMN	8-Oct-13	29-Aug-14	1	107 22	59 79	47 43	325	Short-Term
	GILD	GILEAD SCIENCES CMN	10-Oct-13	14-Oct-14	1	98 87	61 67	37 2	369	Long-Term
	GILD	GILEAD SCIENCES CMN	8-Oct-13	14-Oct-14	3	296 61	179 38	117 23	371	Long-Term
	GILD	GILEAD SCIENCES CMN	8-Oct-13	14-Oct-14	3	291 97	179 38	112 59	371	Long-Term
	GILD	GILEAD SCIENCES CMN	18-Dec-13	23-Dec-14	4	356 8	290 37	66 43	370	Long-Term
	GILD	GILEAD SCIENCES CMN	10-Oct-13	23-Dec-14	6	525 25	370 02	155 23	439	Long-Term
	GILD	GILEAD SCIENCES CMN	10-Oct-13	23-Dec-14	1	89 2	61 67	27 53	439	Long-Term
	GILD	GILEAD SCIENCES CMN	18-Dec-13	14-Apr-15	2	203 55	145 19	58 36	482	Long-Term
	GIMDX	GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES	28-Nov-12	13-May-14	3,516 24	30,274 79	33,510 18	-3,235 39	531	Long-Term
	GIMDX	GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES	28-Dec-12	13-May-14	3,807 11	32,779 19	37,043 63	-4,264 44	501	Long-Term
	GIMO	GIGAMON INC CMN	12-Feb-14	9-Jul-14	10	124 38	308 67	-184 29	147	Short-Term
	GIMO	GIGAMON INC CMN	17-Jan-14	9-Jul-14	9	111 94	269 27	-157 33	173	Short-Term
	GIMO	GIGAMON INC CMN	17-Apr-14	14-Apr-15	1	23 95	15 35	8 6	362	Short-Term
	GWR	GENESSEE & WYOMING INC CMN CLASS A	28-May-13	23-Jan-15	2	170 63	180 52	-9 89	605	Long-Term
	GWR	GENESSEE & WYOMING INC CMN CLASS A	24-May-13	23-Jan-15	4	341 25	351 31	-10 06	609	Long-Term
	GWR	GENESSEE & WYOMING INC CMN CLASS A	28-Jun-13	16-Mar-15	1	104 64	86 04	18 6	626	Long-Term
	GWR	GENESSEE & WYOMING INC CMN CLASS A	28-Jun-13	16-Mar-15	5	523 22	424 98	98 24	626	Long-Term
	GWR	GENESSEE & WYOMING INC CMN CLASS A	28-May-13	16-Mar-15	1	104 64	90 26	14 38	657	Long-Term
	HAL	HALLIBURTON COMPANY CMN	5-Dec-12	28-May-14	26	1,645 33	871 26	774 07	539	Long-Term
	HAL	HALLIBURTON COMPANY CMN	2-Jan-13	22-Jul-14	12	875 94	423 6	452 34	566	Long-Term
	HAL	HALLIBURTON COMPANY CMN	5-Dec-12	1-Jul-14	6	425 68	201 06	224 62	573	Long-Term
	HAL	HALLIBURTON COMPANY CMN	2-Jan-13	10-Jul-14	2	139 07	70 6	68 47	554	Long-Term
	HAL	HALLIBURTON COMPANY CMN	5-Dec-12	10-Jul-14	15	1,043 04	502 65	540 39	582	Long-Term
	HAL	HALLIBURTON COMPANY CMN	2-Jan-13	18-Jul-14	12	849 91	423 6	426 31	562	Long-Term
	HAL	HALLIBURTON COMPANY CMN	2-Jan-13	23-Jul-14	15	1,110 55	529 5	581 05	567	Long-Term

Statement Group GILDEA FAMILY FOUNDATION WRAP C88414526
From 01-May-2014 To 30-Apr-2015

Base Currency :USD		Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
Realized Gains/Losses Symbol										
HAL	HALLIBURTON COMPANY CMN		2-Jan-13	24-Jul-14	12	884 43	423 6	460 83	568	Long-Term
HAL	HALLIBURTON COMPANY CMN		10-Dec-13	26-Nov-14	5	236 51	246 32	-9 81	351	Short-Term
HAL	HALLIBURTON COMPANY CMN		9-Jan-13	26-Nov-14	8	378 41	290 07	88 34	686	Long-Term
HAL	HALLIBURTON COMPANY CMN		9-Jan-13	25-Nov-14	9	434 74	326 32	108 42	685	Long-Term
HAL	HALLIBURTON COMPANY CMN		2-Jan-13	25-Nov-14	16	772 88	564 8	208 08	692	Long-Term
HAL	HALLIBURTON COMPANY CMN		22-Jan-13	26-Nov-14	25	1,182 52	942 48	240 04	673	Long-Term
HAL	HALLIBURTON COMPANY CMN		25-Jan-13	26-Nov-14	1	47 3	39 66	7 64	670	Long-Term
HAL	HALLIBURTON COMPANY CMN		11-Mar-13	26-Nov-14	32	1,513 62	1,344 89	168 73	625	Long-Term
HAL	HALLIBURTON COMPANY CMN		7-Nov-13	26-Nov-14	16	756 81	867 2	-110 39	384	Long-Term
HAL	HALLIBURTON COMPANY CMN		26-Nov-13	26-Nov-14	7	331 1	372 67	-41 57	365	Short-Term
HAL	HALLIBURTON COMPANY CMN		27-Nov-13	26-Nov-14	10	473 01	524 57	-51 56	364	Short-Term
HAL	HALLIBURTON COMPANY CMN		9-Jan-14	1-Dec-14	5	207 27	247 34	-40 07	326	Short-Term
HAL	HALLIBURTON COMPANY CMN		10-Dec-13	1-Dec-14	10	414 54	492 63	-78 09	356	Short-Term
HAL	HALLIBURTON COMPANY CMN		9-Jan-14	2-Dec-14	4	160 97	197 87	-36 9	327	Short-Term
HAL	HALLIBURTON COMPANY CMN		3-Feb-14	2-Dec-14	13	523 16	627 83	-104 67	302	Short-Term
HAL	HALLIBURTON COMPANY CMN		4-Feb-14	2-Dec-14	13	523 16	638 47	-115 31	301	Short-Term
HAL	HALLIBURTON COMPANY CMN		29-Sep-14	2-Dec-14	6	241 46	392 21	-150 75	64	Short-Term
HAL	HALLIBURTON COMPANY CMN		15-Oct-14	3-Dec-14	20	815 09	999 88	-184 79	49	Short-Term
HAL	HALLIBURTON COMPANY CMN		26-Sep-14	2-Dec-14	6	241 46	394 94	-153 48	67	Short-Term
HAL	HALLIBURTON COMPANY CMN		29-Sep-14	3-Dec-14	2	81 51	130 74	-49 23	65	Short-Term
HAL	HALLIBURTON COMPANY CMN		16-Oct-14	3-Dec-14	15	611 32	767 54	-156 22	48	Short-Term
HBAN	HUNTINGTON BANCSHARES INCORPOR CMN		5-Dec-12	1-Aug-14	2	19 4	12 28	7 12	604	Long-Term
HBAN	HUNTINGTON BANCSHARES INCORPOR CMN		5-Dec-12	14-Apr-15	9	100 57	55 26	45 31	860	Long-Term
HSC	HARSCO CORPORATION CMN		25-Nov-14	14-Apr-15	1	16 64	20 47	-3 83	140	Short-Term
IIVI	Ii-VI INC CMN		25-Mar-13	14-Apr-15	2	37 43	32 89	4 54	750	Long-Term
INFN	INFINERA CORPORATION CMN		5-Dec-12	3-Nov-14	42	610 59	243 98	366 61	698	Long-Term
INFN	INFINERA CORPORATION CMN		5-Dec-12	27-Mar-15	67	1,294 68	389 2	905 48	842	Long-Term
INFN	INFINERA CORPORATION CMN		5-Dec-12	14-Apr-15	2	40 75	11 62	29 13	860	Long-Term
IO	ION GEOPHYSICAL CORPORATION CMN		5-Dec-12	14-Apr-15	12	27 35	71 99	-44 64	860	Long-Term
ITRI	ITRON INC CMN		5-Dec-12	14-Apr-15	1	36 94	44 08	-7 14	860	Long-Term
ITT	ITT CORPORATION CMN		5-Dec-12	1-Aug-14	1	46 07	22 29	23 78	604	Long-Term
ITT	ITT CORPORATION CMN		5-Dec-12	14-Apr-15	1	40 35	22 29	18 06	860	Long-Term
JAZZ	JAZZ PHARMACEUTICALS PLC CMN		13-Mar-14	15-Sep-14	5	797 89	773 44	24 45	186	Short-Term
JAZZ	JAZZ PHARMACEUTICALS PLC CMN		18-Mar-14	16-Sep-14	2	318 96	307 71	11 25	182	Short-Term
JAZZ	JAZZ PHARMACEUTICALS PLC CMN		17-Mar-14	16-Sep-14	1	159 48	150 02	9 46	183	Short-Term
JAZZ	JAZZ PHARMACEUTICALS PLC CMN		18-Mar-14	16-Sep-14	2	318 96	309 16	9 8	182	Short-Term
JAZZ	JAZZ PHARMACEUTICALS PLC CMN		26-Mar-14	27-Oct-14	2	326 76	274 56	52 2	215	Short-Term
JAZZ	JAZZ PHARMACEUTICALS PLC CMN		18-Mar-14	27-Oct-14	1	161 64	153 86	7 78	223	Short-Term
JAZZ	JAZZ PHARMACEUTICALS PLC CMN		26-Mar-14	27-Oct-14	2	323 27	274 56	48 71	215	Short-Term
JBL	JABIL CIRCUIT INC CMN		18-Dec-13	12-Sep-14	7	151 64	110 18	41 46	268	Short-Term
JBL	JABIL CIRCUIT INC CMN		16-Dec-13	12-Sep-14	36	779 87	700 38	79 49	270	Short-Term
KBR	KBR, INC CMN		5-Dec-12	14-Apr-15	4	60 63	112 28	-51 65	860	Long-Term
KEYW	KEYW HOLDING CORP CMN		7-May-14	14-Apr-15	4	36 51	43 96	-7 45	342	Short-Term
KMX	CARMAX, INC CMN		2-Nov-12	15-Jul-14	12	627 72	418 97	208 75	620	Long-Term
KMX	CARMAX, INC CMN		2-Nov-12	17-Jul-14	10	514 34	349 14	165 2	622	Long-Term
KMX	CARMAX, INC CMN		2-Nov-12	23-Oct-14	13	684 81	453 89	230 92	720	Long-Term
KMX	CARMAX, INC CMN		2-Nov-12	24-Oct-14	9	480 84	314 23	166 61	721	Long-Term

Statement Group GILDEA FAMILY FOUNDATION WRAP C88414526
From 01-May-2014 To 30-Apr-2015

Base Currency :USD									
Realized Gains/Losses									
Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
KMX	CARMAX, INC CMN	2-Nov-12	24-Oct-14	7	375 34	244 4	130 94	721	Long-Term
KMX	CARMAX, INC CMN	2-Nov-12	28-Oct-14	11	612 8	384 06	228 74	725	Long-Term
KMX	CARMAX, INC CMN	2-Nov-12	29-Oct-14	8	436 19	279 32	156 87	726	Long-Term
KMX	CARMAX, INC CMN	2-Nov-12	29-Oct-14	7	381 85	244 4	137 45	726	Long-Term
KMX	CARMAX, INC CMN	2-Nov-12	31-Oct-14	4	223 31	139 66	83 65	728	Long-Term
KMX	CARMAX, INC CMN	2-Nov-12	31-Oct-14	7	390 96	244 4	146 56	728	Long-Term
KMX	CARMAX, INC CMN	2-Nov-12	16-Dec-14	11	643 72	384 06	259 66	774	Long-Term
KMX	CARMAX, INC CMN	2-Nov-12	23-Dec-14	9	610 09	314 23	295 86	781	Long-Term
KMX	CARMAX, INC CMN	2-Nov-12	22-Dec-14	10	683 19	349 14	334 05	780	Long-Term
KMX	CARMAX, INC CMN	5-Nov-12	4-Mar-15	5	324 48	172 45	152 03	849	Long-Term
KMX	CARMAX, INC CMN	2-Nov-12	4-Mar-15	2	129 79	69 83	59 96	852	Long-Term
KMX	CARMAX, INC CMN	5-Dec-12	4-Mar-15	3	194 69	105 82	88 87	819	Long-Term
KORS	MICHAEL KORS HOLDINGS LIMITED CMN	10-Dec-12	15-Jul-14	5	399 24	249 16	150 08	582	Long-Term
KORS	MICHAEL KORS HOLDINGS LIMITED CMN	2-Dec-12	15-Jul-14	5	399 25	255 7	143 55	590	Long-Term
KORS	MICHAEL KORS HOLDINGS LIMITED CMN	26-Dec-12	16-Jul-14	7	565 1	356 14	208 96	567	Long-Term
KORS	MICHAEL KORS HOLDINGS LIMITED CMN	10-Dec-12	16-Jul-14	6	484 37	298 99	185 38	583	Long-Term
KORS	MICHAEL KORS HOLDINGS LIMITED CMN	26-Dec-12	16-Jul-14	4	325 56	203 51	122 05	567	Long-Term
KSU	KANSAS CITY SOUTHERN CMN	5-Dec-12	17-Jul-14	5	566 57	387 8	178 77	589	Long-Term
LBRDK	LIBERTY BROADBAND CORP CMN CLASS C	29-Jul-14	5-Nov-14	0 5	25 2	0	25 2	99	Short-Term
LBRDK	LIBERTY BROADBAND CORP CMN CLASS C	30-Jul-14	7-Nov-14	4	196 71	198 16	-1 45	100	Short-Term
LBRDK	LIBERTY BROADBAND CORP CMN CLASS C	29-Jul-14	7-Nov-14	2	98 36	120 34	-21 98	101	Short-Term
LBRDK	LIBERTY BROADBAND CORP CMN CLASS C	30-Jul-14	10-Nov-14	7	333 39	346 78	-13 39	103	Short-Term
LBRDK	LIBERTY BROADBAND CORP CMN CLASS C	31-Jul-14	10-Nov-14	5	238 14	243 31	-5 17	102	Short-Term
LBRDK	LIBERTY BROADBAND CORP CMN CLASS C	5-Aug-14	12-Nov-14	2	93 11	94 32	-1 21	99	Short-Term
LBRDK	LIBERTY BROADBAND CORP CMN CLASS C	31-Jul-14	11-Nov-14	6	270 88	291 97	-21 09	103	Short-Term
LBRDK	LIBERTY BROADBAND CORP CMN CLASS C	1-Aug-14	11-Nov-14	1	45 14	47 27	-2 13	102	Short-Term
LBRDK	LIBERTY BROADBAND CORP CMN CLASS C	6-Aug-14	12-Nov-14	1	46 55	47 13	-0 58	98	Short-Term
LBRDK	LIBERTY BROADBAND CORP CMN CLASS C	1-Aug-14	12-Nov-14	5	232 78	236 36	-3 58	103	Short-Term
LBRDK	LIBERTY BROADBAND CORP CMN CLASS C	7-Aug-14	12-Nov-14	2	93 12	70 77	22 35	97	Short-Term
LBRDK	LIBERTY BROADBAND CORP CMN CLASS C	8-Aug-14	12-Nov-14	3	139 67	117 75	21 92	96	Short-Term
LBRDK	LIBERTY BROADBAND CORP CMN CLASS C	14-Aug-14	12-Nov-14	2	93 11	109 56	-16 45	90	Short-Term
LBRDK	LIBERTY BROADBAND CORP CMN CLASS C	15-Aug-14	12-Nov-14	2	93 12	124 25	-31 13	89	Short-Term
LBRDK	LIBERTY BROADBAND CORP CMN CLASS C	4-Nov-14	12-Nov-14	3	139 67	147 02	-7 35	8	Short-Term
LBRDK	LIBERTY BROADBAND CORP CMN CLASS C	24-Sep-14	12-Nov-14	5	232 78	238 81	-6 03	49	Short-Term
LBRDK	LIBERTY BROADBAND CORP CMN CLASS C	23-Sep-14	12-Nov-14	4	186 22	167 85	18 37	50	Short-Term
LKQ	LKQ CORPORATION CMN	2-Nov-12	14-Apr-15	10	255 29	213 45	41 84	893	Long-Term
MBLY	MOBILEYE N V CMN	4-Aug-14	29-Aug-14	8	345 24	288	57 24	25	Short-Term
MBLY	MOBILEYE N V CMN	4-Aug-14	29-Aug-14	9	386 8	324	62 8	25	Short-Term
MCHP	MICROCHIP TECHNOLOGY CMN	2-Nov-12	14-Apr-15	10	489 19	290 83	198 36	893	Long-Term
MDR	MCDERMOTT INTL CMN	1-Apr-14	14-Apr-15	4	20 59	29 46	-8 87	378	Long-Term
MDRX	ALLSCRIPTS HEALTHCARE SOL INC CMN	5-Dec-12	1-Aug-14	3	46 35	32 91	13 44	604	Long-Term
MDRX	ALLSCRIPTS HEALTHCARE SOL INC CMN	5-Dec-12	14-Apr-15	4	48 63	43 88	4 75	860	Long-Term
MDSO	MEDIDATA SOLUTIONS, INC CMN	21-Mar-14	12-Sep-14	7	330 01	451 34	-121 33	175	Short-Term
MDSO	MEDIDATA SOLUTIONS, INC CMN	19-Feb-14	12-Sep-14	6	282 86	370 07	-87 21	205	Short-Term
MDSO	MEDIDATA SOLUTIONS, INC CMN	21-Mar-14	18-Sep-14	7	317 07	451 34	-134 27	181	Short-Term
MDVN	MEDIVATION INC CMN	1-Feb-13	15-Dec-14	5	508 29	285 02	223 27	682	Long-Term
MDVN	MEDIVATION INC CMN	12-Dec-12	15-Dec-14	3	304 97	164 72	140 25	733	Long-Term

Statement Group GILDEA FAMILY FOUNDATION WRAP C88414526

From 01-May-2014 To 30-Apr-2015

Base Currency :USD

Realized Gains/Losses

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
MELI	MERCADOLIBRE INC CMN	5-Dec-12	1-Aug-14	3	272 83	223 95	48 88	604	Long-Term
MELI	MERCADOLIBRE INC CMN	2-Nov-12	1-Aug-14	5	454 72	394 71	60 01	637	Long-Term
MELI	MERCADOLIBRE INC CMN	5-Dec-12	3-Sep-14	11	1,286 88	821 15	465 73	637	Long-Term
MELI	MERCADOLIBRE INC CMN	5-Dec-12	26-Sep-14	8	888 48	597 2	291 28	660	Long-Term
MELI	MERCADOLIBRE INC CMN	5-Dec-12	1-Oct-14	3	327 26	223 95	103 31	665	Long-Term
MELI	MERCADOLIBRE INC CMN	11-Feb-13	1-Oct-14	1	109 09	83 99	25 1	597	Long-Term
MELI	MERCADOLIBRE INC CMN	2-Dec-12	1-Oct-14	5	545 44	381 12	164 32	668	Long-Term
MELI	MERCADOLIBRE INC CMN	8-Nov-13	15-Oct-14	2	213 49	228 37	-14 88	341	Short-Term
MELI	MERCADOLIBRE INC CMN	9-Jul-13	15-Oct-14	5	526 06	537 64	-11 58	463	Long-Term
MELI	MERCADOLIBRE INC CMN	8-Nov-13	15-Oct-14	1	105 21	114 18	-8 97	341	Short-Term
MELI	MERCADOLIBRE INC CMN	11-Nov-13	15-Oct-14	4	426 97	456 64	-29 67	338	Short-Term
MELI	MERCADOLIBRE INC CMN	17-Feb-15	16-Mar-15	3	378 37	387 11	-8 74	27	Short-Term
MELI	MERCADOLIBRE INC CMN	18-Feb-15	16-Mar-15	2	252 25	266 26	-14 01	26	Short-Term
MELI	MERCADOLIBRE INC CMN	17-Feb-15	17-Mar-15	3	378 97	408 13	-29 16	28	Short-Term
MELI	MERCADOLIBRE INC CMN	18-Feb-15	23-Mar-15	2	250 41	273 05	-22 65	33	Short-Term
MELI	MERCADOLIBRE INC CMN	20-Feb-15	23-Mar-15	4	500 81	518 88	-18 07	31	Short-Term
MELI	MERCADOLIBRE INC CMN	17-Feb-15	23-Mar-15	2	250 41	278 48	-28 08	34	Short-Term
MELI	MERCADOLIBRE INC CMN	17-Feb-15	23-Mar-15	1	125 2	139 44	-14 24	34	Short-Term
MGL	MONEYGRAM INTERNATIONAL, INC CMN	12-Feb-14	14-Apr-15	5	42 39	92 69	-50 3	426	Long-Term
MLNX	MELLANOX TECHNOLOGIES, LTD CMN	23-Jan-13	14-Apr-15	1	44 55	47 98	-3 43	811	Long-Term
MON	MONSANTO COMPANY CMN	5-Dec-12	10-Jun-14	5	607 2	450 3	156 9	552	Long-Term
MON	MONSANTO COMPANY CMN	5-Dec-12	8-Sep-14	3	343 68	270 18	73 5	642	Long-Term
MON	MONSANTO COMPANY CMN	7-May-13	10-Sep-14	6	676 24	645 62	30 62	491	Long-Term
MON	MONSANTO COMPANY CMN	5-Dec-12	10-Sep-14	9	1,014 36	810 54	203 82	644	Long-Term
MON	MONSANTO COMPANY CMN	3-May-13	10-Sep-14	2	225 41	215 3	10 11	495	Long-Term
MON	MONSANTO COMPANY CMN	6-Aug-13	8-Oct-14	4	432 05	381 15	50 9	428	Long-Term
MON	MONSANTO COMPANY CMN	28-Jun-13	7-Oct-14	4	433 52	397 21	36 31	466	Long-Term
MON	MONSANTO COMPANY CMN	7-May-13	7-Oct-14	2	216 76	215 21	1 55	518	Long-Term
MON	MONSANTO COMPANY CMN	9-Aug-13	8-Oct-14	1	108 36	96 45	11 91	425	Long-Term
MON	MONSANTO COMPANY CMN	28-Jun-13	8-Oct-14	2	216 03	198 61	17 42	467	Long-Term
MON	MONSANTO COMPANY CMN	6-Aug-13	8-Oct-14	3	324 04	284 54	39 5	428	Long-Term
MON	MONSANTO COMPANY CMN	7-Aug-13	8-Oct-14	4	433 44	380 83	52 61	427	Long-Term
MON	MONSANTO COMPANY CMN	7-Aug-13	8-Oct-14	1	108 02	95 21	12 81	427	Long-Term
MRCY	MERCURY SYSTEMS INC CMN	5-Dec-12	14-Apr-15	2	30 51	17 41	13 1	860	Long-Term
MRD	MEMORIAL RESOURCE DEVELOPMENT CMN	13-Oct-14	19-Dec-14	8	148 4	169 24	-20 84	67	Short-Term
MRD	MEMORIAL RESOURCE DEVELOPMENT CMN	13-Oct-14	19-Dec-14	20	371 02	436 81	-65 79	67	Short-Term
MRD	MEMORIAL RESOURCE DEVELOPMENT CMN	13-Nov-14	22-Dec-14	18	331 19	416 81	-85 62	39	Short-Term
MRD	MEMORIAL RESOURCE DEVELOPMENT CMN	13-Oct-14	22-Dec-14	14	257 59	296 18	-38 59	70	Short-Term
MRD	MEMORIAL RESOURCE DEVELOPMENT CMN	13-Nov-14	8-Jan-15	7	128 44	162 09	-33 65	56	Short-Term
MRD	MEMORIAL RESOURCE DEVELOPMENT CMN	13-Nov-14	8-Jan-15	8	146 79	184	-37 21	56	Short-Term
MRD	MEMORIAL RESOURCE DEVELOPMENT CMN	13-Nov-14	29-Jan-15	3	52 62	75 65	-23 03	77	Short-Term
MRD	MEMORIAL RESOURCE DEVELOPMENT CMN	13-Nov-14	29-Jan-15	13	228	299	-71	77	Short-Term
MRD	MEMORIAL RESOURCE DEVELOPMENT CMN	13-Oct-14	29-Jan-15	6	105 23	139 29	-34 06	108	Short-Term
MRD	MEMORIAL RESOURCE DEVELOPMENT CMN	1-Dec-14	2-Feb-15	5	96 48	102 29	-5 81	63	Short-Term
MRD	MEMORIAL RESOURCE DEVELOPMENT CMN	13-Nov-14	2-Feb-15	15	289 44	378 23	-88 79	81	Short-Term
MRD	MEMORIAL RESOURCE DEVELOPMENT CMN	19-Jun-14	13-Oct-14	30	670 57	813 18	-142 61	116	Short-Term
MRKT	MARKIT LTD CMN	5-Aug-14	13-Oct-14	6	134 12	152 34	-18 22	69	Short-Term

Statement Group GILDEA FAMILY FOUNDATION WRAP C88414526
From 01-May-2014 To 30-Apr-2015

Base Currency USD		Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
Symbol	Realized Gains/Losses									
MRKT	MARKIT LTD CMN		5-Aug-14	14-Oct-14	15	348 89	375 68	-26 79	70	Short-Term
MRKT	MARKIT LTD CMN		5-Aug-14	14-Oct-14	12	275 9	304 67	-28 77	70	Short-Term
MRKT	MARKIT LTD CMN		5-Aug-14	14-Oct-14	1	23	25 05	-2 05	70	Short-Term
MRO	MARATHON OIL CORPORATION CMN		2-Jan-13	8-May-14	19	677 98	594 7	83 28	491	Long-Term
MRO	MARATHON OIL CORPORATION CMN		14-Aug-13	12-May-14	9	326 59	311 46	15 13	271	Short-Term
MRO	MARATHON OIL CORPORATION CMN		5-Dec-12	1-May-14	37	1,340 92	1,128 87	212 05	512	Long-Term
MRO	MARATHON OIL CORPORATION CMN		10-Dec-12	2-May-14	12	438 88	364 74	74 14	508	Long-Term
MRO	MARATHON OIL CORPORATION CMN		5-Dec-12	2-May-14	14	512 02	427 14	84 88	513	Long-Term
MRO	MARATHON OIL CORPORATION CMN		2-Jan-13	5-May-14	17	622 28	532 1	90 18	488	Long-Term
MRO	MARATHON OIL CORPORATION CMN		10-Dec-12	5-May-14	1	36 61	30 4	6 21	511	Long-Term
MRO	MARATHON OIL CORPORATION CMN		2-Jan-13	6-May-14	4	145 09	125 2	19 89	489	Long-Term
MRO	MARATHON OIL CORPORATION CMN		2-Jan-13	7-May-14	30	1,073 18	939	134 18	490	Long-Term
MRO	MARATHON OIL CORPORATION CMN		6-Mar-13	9-May-14	11	394 44	358 41	36 03	429	Long-Term
MRO	MARATHON OIL CORPORATION CMN		2-Jan-13	9-May-14	1	35 86	31 3	4 56	492	Long-Term
MRO	MARATHON OIL CORPORATION CMN		27-Feb-13	9-May-14	5	179 29	167 12	12 17	436	Long-Term
MRO	MARATHON OIL CORPORATION CMN		6-Mar-13	12-May-14	27	979 78	879 73	100 05	432	Long-Term
MRO	MARATHON OIL CORPORATION CMN		13-Aug-13	12-May-14	23	834 63	791 92	42 71	272	Short-Term
MRO	MARATHON OIL CORPORATION CMN		14-Aug-13	13-May-14	5	182 25	173 04	9 21	272	Short-Term
MRO	MARATHON OIL CORPORATION CMN		3-May-13	12-May-14	1	36 29	33 35	2 94	374	Long-Term
MRO	MARATHON OIL CORPORATION CMN		21-Feb-14	13-May-14	13	473 83	433 73	40 1	81	Short-Term
MRO	MARATHON OIL CORPORATION CMN		28-Mar-14	13-May-14	12	437 38	421 58	15 8	46	Short-Term
MRO	MARATHON OIL CORPORATION CMN		27-Mar-14	13-May-14	15	546 72	516 75	29 97	47	Short-Term
MTOR	MERITOR INC CMN		8-Feb-13	1-Aug-14	2	25 38	9 4	15 98	539	Long-Term
MTOR	MERITOR INC CMN		8-Feb-13	14-Apr-15	4	48 87	18 81	30 06	795	Long-Term
MTW	MANITOWOC CO INC CMN		5-Dec-12	14-Apr-15	2	43 45	30 12	13 33	860	Long-Term
MXWL	MAXWELL TECHNOLOGIES INC CMN		3-Feb-14	2-May-14	24	391 4	189 62	201 78	88	Short-Term
MXWL	MAXWELL TECHNOLOGIES INC CMN		5-Feb-14	2-May-14	7	114 16	57 37	56 79	86	Short-Term
MXWL	MAXWELL TECHNOLOGIES INC CMN		16-Jan-14	2-May-14	6	97 85	47 99	49 86	106	Short-Term
MXWL	MAXWELL TECHNOLOGIES INC CMN		5-Feb-14	6-Jun-14	22	371 56	180 32	191 24	121	Short-Term
MXWL	MAXWELL TECHNOLOGIES INC CMN		22-Sep-14	14-Apr-15	3	22 4	25 55	-3 15	204	Short-Term
N	NETSUITE INC CMN		25-Mar-14	2-May-14	4	316 11	375 04	-58 93	38	Short-Term
N	NETSUITE INC CMN		12-Mar-14	2-May-14	3	237 09	309 13	-72 04	51	Short-Term
NDLS	NOODLES AND COMPANY CMN CLASS A		3-Feb-14	1-May-14	7	234 84	254 72	-19 88	87	Short-Term
NDLS	NOODLES AND COMPANY CMN CLASS A		14-Jan-14	1-May-14	1	33 54	35 52	-1 98	107	Short-Term
NDLS	NOODLES AND COMPANY CMN CLASS A		3-Feb-14	2-May-14	8	277 64	291 11	-13 47	88	Short-Term
NEWR	NEW RELIC INC CMN		12-Dec-14	19-Dec-14	4	126 79	131 21	-4 42	7	Short-Term
NEWR	NEW RELIC INC CMN		12-Dec-14	22-Dec-14	3	94 9	98 4	-3 5	10	Short-Term
NEWR	NEW RELIC INC CMN		12-Dec-14	23-Dec-14	8	254 11	262 41	-8 3	11	Short-Term
NFLX	NETFLIX COM INC CMN		11-Apr-14	9-Jun-14	1	425 09	328 01	97 08	59	Short-Term
NFLX	NETFLIX COM INC CMN		11-Apr-14	18-Jun-14	1	443 87	328 01	115 86	68	Short-Term
NFLX	NETFLIX COM INC CMN		22-Apr-14	18-Jun-14	1	443 87	372 37	71 5	57	Short-Term
NFLX	NETFLIX COM INC CMN		25-Apr-14	18-Jun-14	1	443 87	337 96	105 91	54	Short-Term
NFLX	NETFLIX COM INC CMN		1-May-14	7-Jul-14	1	463 48	339 17	124 31	67	Short-Term
NFLX	NETFLIX COM INC CMN		25-Apr-14	7-Jul-14	1	463 48	323 05	140 43	73	Short-Term
NFLX	NETFLIX COM INC CMN		1-May-14	5-Aug-14	1	422 16	339 17	82 99	96	Short-Term
NFLX	NETFLIX COM INC CMN		7-May-14	5-Aug-14	1	422 16	318 07	104 09	90	Short-Term
NFLX	NETFLIX COM INC CMN		7-May-14	16-Oct-14	1	341 31	318 07	23 24	162	Short-Term

Statement Group GILDEA FAMILY FOUNDATION WRAP C88414526
From 01-May-2014 To 30-Apr-2015

Base Currency :USD

Realized Gains/Losses

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
NOW	SERVENOW INC CMN	4-Feb-14	6-Feb-15	7	517 9	446 46	71 44	367	Long-Term
NRG	NRG ENERGY, INC CMN	5-Dec-12	14-Apr-15	1	24 47	21 35	3 12	860	Long-Term
NSC	NORFOLK SOUTHERN CORPORATION CMN	14-Nov-12	14-Apr-15	2	197 69	115 12	82 57	881	Long-Term
NSC	NORFOLK SOUTHERN CORPORATION CMN	14-Nov-12	14-Apr-15	11	1,092 15	633 15	459	881	Long-Term
NSC	NORFOLK SOUTHERN CORPORATION CMN	14-Nov-12	20-Apr-15	3	309 07	172 68	136 39	887	Long-Term
NSC	NORFOLK SOUTHERN CORPORATION CMN	28-Dec-12	20-Apr-15	3	309 07	183 66	125 41	843	Long-Term
NSC	NORFOLK SOUTHERN CORPORATION CMN	5-Dec-12	20-Apr-15	10	1,030 22	614 9	415 32	866	Long-Term
NSC	NORFOLK SOUTHERN CORPORATION CMN	28-Dec-12	21-Apr-15	5	502 58	306 1	196 48	844	Long-Term
NTAP	NETAPP, INC CMN	12-Dec-13	25-Mar-15	18	644 3	716 09	-71 79	468	Long-Term
NTAP	NETAPP, INC CMN	12-Dec-13	26-Mar-15	34	1,209 02	1,352 62	-143 6	469	Long-Term
NTAP	NETAPP, INC CMN	16-Dec-13	27-Mar-15	8	280 32	320 41	-40 09	466	Long-Term
NTAP	NETAPP, INC CMN	12-Dec-13	27-Mar-15	14	490 57	556 96	-66 39	470	Long-Term
NTAP	NETAPP, INC CMN	17-Dec-13	31-Mar-15	5	178 29	200 27	-21 98	469	Long-Term
NTAP	NETAPP, INC CMN	13-Dec-13	27-Mar-15	42	1,471 71	1,665 98	-194 27	469	Long-Term
NTAP	NETAPP, INC CMN	16-Dec-13	30-Mar-15	26	920 47	1,041 34	-120 87	469	Long-Term
NTAP	NETAPP, INC CMN	16-Dec-13	31-Mar-15	13	463 57	520 67	-57 1	470	Long-Term
NUAN	NUANCE COMMUNICATIONS, INC CMN	21-Mar-14	1-Aug-14	1	17 76	16 78	0 98	133	Short-Term
NUAN	NUANCE COMMUNICATIONS, INC CMN	21-Mar-14	14-Apr-15	4	56 91	67 13	-10 22	389	Long-Term
NVS	NOVARTIS AG-ADR SPONSORED ADR CMN	5-Dec-12	27-May-14	24	2,163 12	1,498 32	664 8	538	Long-Term
NVS	NOVARTIS AG-ADR SPONSORED ADR CMN	2-Jan-13	2-Jun-14	36	3,197 97	2,287 08	910 89	516	Long-Term
NVS	NOVARTIS AG-ADR SPONSORED ADR CMN	5-Dec-12	2-Jun-14	7	621 83	437 01	184 82	544	Long-Term
NVS	NOVARTIS AG-ADR SPONSORED ADR CMN	2-Jan-13	3-Jun-14	13	1,154 03	825 89	328 14	517	Long-Term
OC	OWENS CORNING CMN	8-Jan-14	14-Apr-15	1	41 98	41 51	0 47	461	Long-Term
ODP	OFFICE DEPOT INC CMN	5-Dec-12	1-Aug-14	6	29 9	22 08	7 82	604	Long-Term
ODP	OFFICE DEPOT INC CMN	5-Dec-12	21-Aug-14	78	396 62	287 02	109 6	624	Long-Term
ODP	OFFICE DEPOT INC CMN	5-Dec-12	6-Feb-15	128	1,213 61	471 01	742 6	793	Long-Term
ODP	OFFICE DEPOT INC CMN	5-Dec-12	14-Apr-15	3	27 59	11 04	16 55	860	Long-Term
ONCE	SPARK THERAPEUTICS INC CMN	3-Feb-15	9-Apr-15	6	419 86	272 75	147 11	65	Short-Term
ORA	ORMAT TECHNOLOGIES, INC CMN	5-Dec-12	14-Apr-15	2	75 85	36 7	39 15	860	Long-Term
ORCL	ORACLE CORPORATION CMN	29-Nov-13	6-Jan-15	16	694 36	565 83	128 53	403	Long-Term
ORCL	ORACLE CORPORATION CMN	27-Nov-13	6-Jan-15	8	347 19	283 07	64 12	405	Long-Term
OXY	OCCIDENTAL PETROLEUM CORP CMN	19-Aug-14	9-Feb-15	5	409 39	491 87	-82 48	174	Short-Term
OXY	OCCIDENTAL PETROLEUM CORP CMN	18-Aug-14	9-Feb-15	6	491 27	581 37	-90 1	175	Short-Term
OXY	OCCIDENTAL PETROLEUM CORP CMN	19-Aug-14	10-Feb-15	4	323 95	393 49	-69 54	175	Short-Term
OXY	OCCIDENTAL PETROLEUM CORP CMN	21-Aug-14	10-Feb-15	3	242 96	296 19	-53 23	173	Short-Term
P	PANDORA MEDIA, INC CMN	9-Dec-13	1-Aug-14	19	461 98	535 27	-73 29	235	Short-Term
P	PANDORA MEDIA, INC CMN	6-Dec-13	1-Aug-14	2	48 63	57 27	-8 64	238	Short-Term
P	PANDORA MEDIA, INC CMN	18-Dec-13	4-Dec-14	4	74 32	108 01	-33 69	351	Short-Term
P	PANDORA MEDIA, INC CMN	31-Dec-13	4-Dec-14	3	55 74	79 69	-23 95	338	Short-Term
P	PANDORA MEDIA, INC CMN	13-Dec-13	4-Dec-14	6	111 49	164 39	-52 9	356	Short-Term
P	PANDORA MEDIA, INC CMN	10-Dec-13	4-Dec-14	15	278 31	435 52	-157 21	359	Short-Term
P	PANDORA MEDIA, INC CMN	9-Dec-13	4-Dec-14	7	129 02	197 2	-68 18	360	Short-Term
P	PANDORA MEDIA, INC CMN	10-Dec-13	4-Dec-14	22	405 51	638 77	-233 26	359	Short-Term
P	PANDORA MEDIA, INC CMN	13-Dec-13	4-Dec-14	14	259 77	383 57	-123 8	356	Short-Term
P	PANDORA MEDIA, INC CMN	18-Dec-13	4-Dec-14	20	371 62	539 84	-168 22	351	Short-Term
P	PANDORA MEDIA, INC CMN	9-Dec-13	6-Feb-15	14	213 46	405 89	-192 44	424	Long-Term
P	PANDORA MEDIA, INC CMN	31-Dec-13	6-Feb-15	11	165 99	292 21	-126 22	402	Long-Term

Statement Group GILDEA FAMILY FOUNDATION WRAP C88414526
From 01-May-2014 To 30-Apr-2015

Base Currency - USD		Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
Symbol	Realized Gains/Losses									
P	PANDORA MEDIA, INC CMN		6-Mar-14	6-Feb-15	17	256 52	632 32	-375 8	337	Short-Term
P	PANDORA MEDIA, INC CMN		25-Apr-14	6-Feb-15	20	304 94	472 01	-167 07	287	Short-Term
P	PANDORA MEDIA, INC CMN		16-Jun-14	6-Feb-15	16	243 95	433 28	-189 33	235	Short-Term
P	PANDORA MEDIA, INC CMN		25-Apr-14	6-Feb-15	15	226 34	363 16	-136 82	287	Short-Term
P	PANDORA MEDIA, INC CMN		25-Apr-14	6-Feb-15	12	181 07	289 51	-108 44	287	Short-Term
P	PANDORA MEDIA, INC CMN		25-Apr-14	6-Feb-15	5	75 44	118	-42 56	287	Short-Term
P	PANDORA MEDIA, INC CMN		19-May-14	6-Feb-15	75	1,143 52	1,825 43	-681 91	263	Short-Term
P	PANDORA MEDIA, INC CMN		2-Jun-14	6-Feb-15	22	335 43	527 1	-191 67	249	Short-Term
P	PANDORA MEDIA, INC CMN		2-Jun-14	6-Feb-15	5	76 23	121 09	-44 86	249	Short-Term
P	PANDORA MEDIA, INC CMN		6-Dec-13	6-Feb-15	2	30 49	58 91	-28 42	427	Long-Term
P	PANDORA MEDIA, INC CMN		12-Sep-14	9-Feb-15	32	474 95	869 6	-394 65	150	Short-Term
P	PANDORA MEDIA, INC CMN		9-Dec-13	9-Feb-15	4	59 37	115 97	-56 6	427	Long-Term
P	PANDORA MEDIA, INC CMN		18-Dec-13	20-Feb-15	11	163 64	288 82	-125 18	429	Long-Term
P	PANDORA MEDIA, INC CMN		12-Sep-14	20-Feb-15	2	29 75	54 35	-24 6	161	Short-Term
P	PANDORA MEDIA, INC CMN		1-Oct-14	20-Feb-15	38	565 3	880 71	-315 41	142	Short-Term
P	PANDORA MEDIA, INC CMN		13-Dec-13	20-Feb-15	6	89 26	159 98	-70 72	434	Long-Term
P	PANDORA MEDIA, INC CMN		18-Dec-13	20-Feb-15	4	59 5	105 07	-45 57	429	Long-Term
P	PANDORA MEDIA, INC CMN		13-Dec-13	9-Mar-15	4	59 08	106 55	-47 47	451	Long-Term
P	PANDORA MEDIA, INC CMN		31-Dec-13	9-Mar-15	3	44 31	77 33	-33 02	433	Long-Term
P	PANDORA MEDIA, INC CMN		10-Dec-13	9-Mar-15	15	221 56	424 11	-202 55	454	Long-Term
P	PANDORA MEDIA, INC CMN		18-Dec-13	9-Mar-15	9	132 94	236 31	-103 37	446	Long-Term
P	PANDORA MEDIA, INC CMN		13-Dec-13	10-Mar-15	2	29 5	57 99	-28 5	452	Long-Term
P	PANDORA MEDIA, INC CMN		13-Dec-13	10-Mar-15	8	117 99	213 1	-95 11	452	Long-Term
P	PANDORA MEDIA, INC CMN		9-Dec-13	10-Mar-15	7	103 24	209 26	-106 02	456	Long-Term
P	PANDORA MEDIA, INC CMN		10-Dec-13	10-Mar-15	16	235 97	492 1	-256 13	455	Long-Term
PAY	VERIFONE SYSTEMS INC CMN		28-Feb-13	14-May-14	13	452 82	247 62	205 2	440	Long-Term
PAY	VERIFONE SYSTEMS INC CMN		14-Feb-13	14-Apr-15	2	71 74	38 1	33 64	775	Long-Term
PAYC	PAYCOM SOFTWARE, INC CMN		15-Apr-14	5-Nov-14	22	464 28	344 15	120 13	204	Short-Term
PAYC	PAYCOM SOFTWARE, INC CMN		16-Apr-14	19-Feb-15	9	308	140 07	167 93	309	Short-Term
PAYC	PAYCOM SOFTWARE, INC CMN		15-Apr-14	19-Feb-15	9	308	140 79	167 21	310	Short-Term
PCLN	PRICELINE GROUP INC/THE CMN		2-Nov-12	9-Jun-14	1	1,229 48	644 67	584 81	584	Long-Term
PCLN	PRICELINE GROUP INC/THE CMN		27-Nov-12	17-Jun-14	1	1,195 02	640 77	554 25	567	Long-Term
PCLN	PRICELINE GROUP INC/THE CMN		5-Dec-12	12-Sep-14	1	1,166 80	665 7	501 1	646	Long-Term
PCP	PRECISION CASTPARTS CORP CMN		2-Nov-12	23-Oct-14	3	657 6	522 64	134 96	720	Long-Term
PCP	PRECISION CASTPARTS CORP CMN		2-Nov-12	23-Oct-14	2	433 52	348 42	85 1	720	Long-Term
PCP	PRECISION CASTPARTS CORP CMN		5-Dec-12	16-Jan-15	5	946 28	917 9	28 38	772	Long-Term
PCP	PRECISION CASTPARTS CORP CMN		2-Nov-12	16-Jan-15	1	189 26	174 21	15 05	805	Long-Term
PCP	PRECISION CASTPARTS CORP CMN		5-Dec-12	20-Jan-15	1	203 17	183 58	19 59	776	Long-Term
PCP	PRECISION CASTPARTS CORP CMN		25-Jan-13	20-Jan-15	4	812 66	767 46	45 2	725	Long-Term
PCP	PRECISION CASTPARTS CORP CMN		28-Jan-13	22-Jan-15	1	211 07	187 88	23 19	724	Long-Term
PCP	PRECISION CASTPARTS CORP CMN		14-Mar-13	30-Jan-15	2	402 48	382 95	19 53	687	Long-Term
PCP	PRECISION CASTPARTS CORP CMN		28-Jan-13	30-Jan-15	3	603 71	563 64	40 07	732	Long-Term
PCRX	PACIRA PHARMACEUTICALS, INC CMN		2-Jan-15	30-Apr-15	3	209 78	271 92	-62 14	118	Short-Term
PCTY	PAYLOCITY HOLDING CORPORATION CMN		20-Mar-14	18-Nov-14	18	486 01	453 41	32 6	243	Short-Term
PCTY	PAYLOCITY HOLDING CORPORATION CMN		25-Mar-14	21-Nov-14	25	746 96	599 14	147 82	241	Short-Term
PCTY	PAYLOCITY HOLDING CORPORATION CMN		25-Mar-14	19-Nov-14	7	185 25	167 76	17 49	239	Short-Term
PCTY	PAYLOCITY HOLDING CORPORATION CMN		20-Mar-14	19-Nov-14	10	264 64	251 9	12 74	244	Short-Term

Statement Group GILDEA FAMILY FOUNDATION WRAP C88414526
From 01-May-2014 To 30-Apr-2015

Base Currency :USD		Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
Symbol	Realized Gains/Losses									
PCTY	PAYLOCITY HOLDING CORPORATION CMN		9-May-14	19-Mar-15	2	63 5	31 79	31 71	314	Short-Term
PCTY	PAYLOCITY HOLDING CORPORATION CMN		8-Apr-14	19-Mar-15	4	126 99	75 68	51 31	345	Short-Term
PCTY	PAYLOCITY HOLDING CORPORATION CMN		9-Apr-14	19-Mar-15	20	634 96	382 23	252 73	344	Short-Term
PE	PARSLEY ENERGY, INC CMN		23-Jun-14	23-Dec-14	9	145 62	204 57	-58 95	183	Short-Term
PE	PARSLEY ENERGY, INC CMN		19-Aug-14	23-Dec-14	2	32 36	41 95	-9 59	126	Short-Term
PE	PARSLEY ENERGY, INC CMN		23-Jun-14	23-Dec-14	34	543 52	772 81	-229 29	183	Short-Term
PE	PARSLEY ENERGY, INC CMN		25-Jun-14	23-Dec-14	1	16 18	22 98	-6 8	181	Short-Term
PE	PARSLEY ENERGY, INC CMN		7-Jul-14	23-Dec-14	19	307 41	429 02	-121 61	169	Short-Term
PE	PARSLEY ENERGY, INC CMN		19-Aug-14	30-Dec-14	26	407 36	545 33	-137 97	133	Short-Term
PE	PARSLEY ENERGY, INC CMN		19-Aug-14	31-Dec-14	22	335 72	448 31	-112 59	134	Short-Term
PE	PARSLEY ENERGY, INC CMN		19-Aug-14	31-Dec-14	1	15 26	20 97	-5 71	134	Short-Term
PE	PARSLEY ENERGY, INC CMN		19-Aug-14	21-Jan-15	9	150 71	183 4	-32 69	155	Short-Term
PE	PARSLEY ENERGY, INC CMN		19-Aug-14	22-Jan-15	54	887 26	1,100 40	-213 14	156	Short-Term
PFE	PFIZER INC CMN		1-Oct-12	11-Dec-14	105	3,333 42	2,629 20	704 22	801	Long-Term
PFE	PFIZER INC CMN		2-Nov-12	8-Jan-15	122	3,976 52	3,010 96	965 56	797	Long-Term
PFE	PFIZER INC CMN		2-Nov-12	8-Jan-15	49	1,597 12	1,209 32	387 8	797	Long-Term
PFE	PFIZER INC CMN		1-Oct-12	8-Jan-15	15	488 92	375 6	113 32	829	Long-Term
PFE	PFIZER INC CMN		2-Nov-12	23-Jan-15	32	1,045 54	789 76	255 78	812	Long-Term
PFE	PFIZER INC CMN		2-Nov-12	9-Feb-15	42	1,394 80	1,036 56	358 24	829	Long-Term
PFE	PFIZER INC CMN		1-Oct-12	23-Feb-15	34	1,165 13	872 9	292 23	875	Long-Term
PFE	PFIZER INC CMN		2-Nov-12	23-Feb-15	17	582 57	419 56	163 01	843	Long-Term
PFPT	PROOFPOINT INC CMN		1-Nov-13	7-Oct-14	10	380 9	308 48	72 42	340	Short-Term
PFPT	PROOFPOINT INC CMN		6-Nov-13	7-Nov-14	2	86 35	61 93	24 42	366	Long-Term
PFPT	PROOFPOINT INC CMN		1-Nov-13	7-Nov-14	8	345 39	246 78	98 61	371	Long-Term
PFPT	PROOFPOINT INC CMN		6-Nov-13	14-Apr-15	10	573 48	309 63	263 85	524	Long-Term
PNC	PNC FINANCIAL SERVICES GROUP CMN		21-Mar-13	11-Nov-14	5	440 77	331 46	109 31	600	Long-Term
PNC	PNC FINANCIAL SERVICES GROUP CMN		22-Mar-13	12-Nov-14	8	705 2	530 33	174 87	601	Long-Term
PNC	PNC FINANCIAL SERVICES GROUP CMN		22-Mar-13	19-Dec-14	10	921 47	663 85	257 62	637	Long-Term
PNC	PNC FINANCIAL SERVICES GROUP CMN		22-Mar-13	22-Dec-14	3	275 21	199 16	76 05	640	Long-Term
PNC	PNC FINANCIAL SERVICES GROUP CMN		22-Mar-13	24-Dec-14	1	92 77	66 39	26 38	642	Long-Term
PNC	PNC FINANCIAL SERVICES GROUP CMN		22-Mar-13	23-Dec-14	8	744 41	531 08	213 33	641	Long-Term
PNC	PNC FINANCIAL SERVICES GROUP CMN		16-Apr-13	6-Jan-15	6	516 91	385 96	130 95	630	Long-Term
PNC	PNC FINANCIAL SERVICES GROUP CMN		22-Mar-13	29-Dec-14	6	556 18	398 31	157 87	647	Long-Term
PNC	PNC FINANCIAL SERVICES GROUP CMN		22-Mar-13	30-Dec-14	5	462 73	331 93	130 8	648	Long-Term
PNC	PNC FINANCIAL SERVICES GROUP CMN		16-Apr-13	2-Jan-15	9	818 76	578 93	239 83	626	Long-Term
PNC	PNC FINANCIAL SERVICES GROUP CMN		24-Apr-13	6-Jan-15	8	689 21	542 86	146 35	622	Long-Term
PNC	PNC FINANCIAL SERVICES GROUP CMN		26-Apr-13	7-Jan-15	7	609 34	477 47	131 87	621	Long-Term
PNC	PNC FINANCIAL SERVICES GROUP CMN		24-Apr-13	7-Jan-15	2	174 09	135 71	38 38	623	Long-Term
PNC	PNC FINANCIAL SERVICES GROUP CMN		25-Apr-13	7-Jan-15	6	522 29	417 66	104 63	622	Long-Term
PNC	PNC FINANCIAL SERVICES GROUP CMN		19-Dec-13	8-Jul-14	2	297 97	310 68	-12 71	201	Short-Term
PRGO	PERRIGO CO PLC CMN		19-Dec-13	8-Jul-14	1	148 98	155 34	-6 36	201	Short-Term
PRGO	PERRIGO CO PLC CMN		19-Dec-13	8-Jul-14	2	308 52	310 68	-2 16	207	Short-Term
PRGO	PERRIGO CO PLC CMN		19-Dec-13	14-Jul-14	1	154 26	155 34	-1 08	207	Short-Term
PRGO	PERRIGO CO PLC CMN		19-Dec-13	18-Jul-14	4	609 87	621 36	-11 49	211	Short-Term
PRGO	PERRIGO CO PLC CMN		19-Dec-13	18-Jul-14	1	152 47	155 34	-2 87	211	Short-Term
PRGO	PERRIGO CO PLC CMN		19-Dec-13	1-Aug-14	3	453 98	466 02	-12 04	225	Short-Term
PRGO	PERRIGO CO PLC CMN		19-Dec-13	1-Aug-14	1	151 32	155 34	-4 02	225	Short-Term

Statement Group GILDEA FAMILY FOUNDATION WRAP C88414526
From 01-May-2014 To 30-Apr-2015

Base Currency :USD		Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
Symbol	Realized Gains/Losses									
PRGO	PERRIGO CO PLC CMN		19-Dec-13	6-Aug-14	5	708 56	776.7	-68 14	230	Short-Term
PRGO	PERRIGO CO PLC CMN		19-Dec-13	10-Mar-15	6	954 16	932 04	22 12	446	Long-Term
PRGO	PERRIGO CO PLC CMN		19-Dec-13	13-Mar-15	1	164 17	155 34	8 83	449	Long-Term
PRGO	PERRIGO CO PLC CMN		19-Dec-13	13-Mar-15	5	820.84	776 7	44 14	449	Long-Term
PRO	PROS HOLDINGS, INC. CMN		2-Nov-12	9-May-14	12	240 78	228 01	12 77	553	Long-Term
PRO	PROS HOLDINGS, INC. CMN		2-Nov-12	7-Nov-14	10	263.02	190 01	73 01	735	Long-Term
PRO	PROS HOLDINGS, INC. CMN		2-Nov-12	19-Feb-15	31	765 04	589 02	176 02	839	Long-Term
PX	PRAXAIR, INC CMN SERIES		2-Nov-12	17-Mar-15	7	861 25	768 28	92 97	865	Long-Term
PX	PRAXAIR, INC CMN SERIES		2-Nov-12	8-Apr-15	4	488 71	439 02	49 69	887	Long-Term
PX	PRAXAIR, INC CMN SERIES		2-Nov-12	27-Apr-15	8	985 93	878 03	107 9	906	Long-Term
PXD	PIONEER NATURAL RESOURCES CO CMN		2-Nov-12	23-Jun-14	2	464 41	213 79	250 62	598	Long-Term
PXD	PIONEER NATURAL RESOURCES CO CMN		2-Nov-12	2-Oct-14	3	559	320 69	238 31	699	Long-Term
Q	QUINTILES TRANSNATIONAL HOLDINGS INC CMN		1-Nov-13	25-Aug-14	5	276 35	216 94	59 41	297	Short-Term
Q	QUINTILES TRANSNATIONAL HOLDINGS INC CMN		22-Nov-13	18-Sep-14	1	56 88	43 22	13 66	300	Short-Term
Q	QUINTILES TRANSNATIONAL HOLDINGS INC CMN		22-Nov-13	18-Sep-14	6	342 75	259 34	83 41	300	Short-Term
Q	QUINTILES TRANSNATIONAL HOLDINGS INC CMN		1-Nov-13	18-Sep-14	9	507 5	390 48	117 02	321	Short-Term
Q	QUINTILES TRANSNATIONAL HOLDINGS INC CMN		21-Nov-13	18-Sep-14	5	284 44	213 63	70 81	301	Short-Term
Q	QUINTILES TRANSNATIONAL HOLDINGS INC CMN		21-Nov-13	18-Sep-14	3	169.17	128 18	40 99	301	Short-Term
Q	QUINTILES TRANSNATIONAL HOLDINGS INC CMN		24-Jan-14	13-Oct-14	5	266 62	232 48	34 14	262	Short-Term
Q	QUINTILES TRANSNATIONAL HOLDINGS INC CMN		13-Mar-14	13-Oct-14	9	479 91	466 73	13 18	214	Short-Term
Q	QUINTILES TRANSNATIONAL HOLDINGS INC CMN		22-Nov-13	13-Oct-14	4	210 89	172 89	38	325	Short-Term
Q	QUINTILES TRANSNATIONAL HOLDINGS INC CMN		24-Jan-14	13-Oct-14	10	527 23	464 95	62 28	262	Short-Term
Q	QUINTILES TRANSNATIONAL HOLDINGS INC CMN		17-Mar-14	20-Oct-14	2	109 05	104 73	4 32	217	Short-Term
Q	QUINTILES TRANSNATIONAL HOLDINGS INC CMN		13-Mar-14	20-Oct-14	5	272 6	259 29	13 31	221	Short-Term
Q	QUINTILES TRANSNATIONAL HOLDINGS INC CMN		17-Mar-14	20-Oct-14	2	109.23	104 73	4 5	217	Short-Term
Q	QUINTILES TRANSNATIONAL HOLDINGS INC CMN		18-Mar-14	20-Oct-14	4	218 44	212 06	6 38	216	Short-Term
QTM	QUANTUM CORPORATION DLT & STORAGE SYSTEMS GROUP		15-Mar-13	14-Apr-15	13	23 65	18 8	4 85	760	Long-Term
R	RYDER SYSTEM INC CMN		5-Dec-12	1-Aug-14	1	86 76	48 06	38 7	604	Long-Term
R	RYDER SYSTEM INC CMN		5-Dec-12	14-Apr-15	1	94 38	48 06	46 32	860	Long-Term
RATE	BANKRATE, INC CMN		17-Jan-13	14-Apr-15	3	35 6	37 71	-2 11	817	Long-Term
RAX	RACKSPACE HOSTING, INC CMN		21-Nov-13	12-May-14	8	219 27	320 17	-100 9	172	Short-Term
RAX	RACKSPACE HOSTING, INC CMN		18-Nov-13	12-May-14	2	54 82	83 35	-28 53	175	Short-Term
RAX	RACKSPACE HOSTING, INC CMN		18-Nov-13	12-May-14	4	108 46	167 91	-59 45	175	Short-Term
RAX	RACKSPACE HOSTING, INC CMN		25-Nov-13	12-May-14	8	216 93	333 4	-116 47	175	Short-Term
RAX	RACKSPACE HOSTING, INC CMN		21-Nov-13	6-Aug-14	10	300 45	368 25	-67 8	254	Short-Term
RAX	RACKSPACE HOSTING, INC CMN		3-Dec-13	6-Aug-14	1	30 04	40 02	-9 98	258	Short-Term
RAX	RACKSPACE HOSTING, INC CMN		25-Nov-13	12-Aug-14	21	609 05	750 17	-141 12	252	Short-Term
RAX	RACKSPACE HOSTING, INC CMN		4-Dec-13	12-Aug-14	7	203 02	257 78	-54 76	260	Short-Term
RAX	RACKSPACE HOSTING, INC CMN		3-Dec-13	22-Aug-14	18	615 57	620 96	-5 39	261	Short-Term
RAX	RACKSPACE HOSTING, INC CMN		3-Dec-13	22-Aug-14	3	102 6	107 17	-4 57	262	Short-Term
RAX	RACKSPACE HOSTING, INC CMN		2-Oct-13	13-May-14	18	532 36	670 86	-138 5	223	Short-Term
RDEN	ELIZABETH ARDEN INC CMN		29-Jan-14	13-May-14	4	118 31	108 54	9 77	104	Short-Term
RDEN	ELIZABETH ARDEN INC CMN		9-Jan-14	13-May-14	9	266 18	308 86	-42 68	124	Short-Term
REGN	REGENERON PHARMACEUTICAL INC CMN		22-Feb-13	19-Aug-14	1	347 54	160 14	187 4	543	Long-Term
REGN	REGENERON PHARMACEUTICAL INC CMN		25-Feb-13	12-Sep-14	1	344 58	163 2	181 38	564	Long-Term
REGN	REGENERON PHARMACEUTICAL INC CMN		26-Feb-13	12-Sep-14	1	344 58	160 6	183 98	563	Long-Term
REGN	REGENERON PHARMACEUTICAL INC CMN		25-Feb-13	12-Sep-14	1	344 58	161 35	183 23	564	Long-Term

Statement Group GILDEA FAMILY FOUNDATION WRAP C88414526
From 01-May-2014 To 30-Apr-2015

Base Currency :USD		Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
Symbol	Realized Gains/Losses									
REGN		REGENERON PHARMACEUTICAL INC CMN	15-Nov-13	27-Oct-14	1	405 39	278 86	126 53	346	Short-Term
REGN		REGENERON PHARMACEUTICAL INC CMN	26-Feb-13	27-Oct-14	1	403 18	160 14	243 04	608	Long-Term
REGN		REGENERON PHARMACEUTICAL INC CMN	6-Aug-13	27-Oct-14	1	403 18	258 06	145 12	447	Long-Term
REGN		REGENERON PHARMACEUTICAL INC CMN	7-Aug-13	27-Oct-14	2	810 77	505 65	305 12	446	Long-Term
REGN		REGENERON PHARMACEUTICAL INC CMN	6-Aug-13	27-Oct-14	1	403 18	253 69	149 49	447	Long-Term
REGN		REGENERON PHARMACEUTICAL INC CMN	30-Dec-13	28-Apr-15	1	467 37	279 42	187 95	484	Long-Term
REGN		REGENERON PHARMACEUTICAL INC CMN	15-Nov-13	28-Apr-15	1	467 38	278 86	188 52	529	Long-Term
REMY		REMY INTERNATIONAL, INC CMN	9-May-14	14-Apr-15	1	22 48	24 17	-1 69	340	Short-Term
RMBS		RAMBUS INC CMN	5-Dec-12	8-May-14	19	226 89	92 85	134 04	519	Long-Term
RMBS		RAMBUS INC CMN	5-Dec-12	14-Apr-15	9	120 32	43 98	76 34	860	Long-Term
ROVI		ROVI CORPORATION CMN	5-Dec-12	14-May-14	9	208 96	140 47	68 49	525	Long-Term
ROVI		ROVI CORPORATION CMN	5-Dec-12	14-Apr-15	5	90 49	78 04	12 45	860	Long-Term
SALE		RETAILMENOT, INC CMN	19-Jul-13	2-Jun-14	12	303 25	332 96	-29 71	318	Short-Term
SALE		RETAILMENOT, INC CMN	27-Nov-13	4-Nov-14	5	71 72	143 13	-71 41	342	Short-Term
SALE		RETAILMENOT, INC CMN	22-Jul-13	4-Nov-14	11	157 78	304 55	-146 77	470	Long-Term
SALE		RETAILMENOT, INC CMN	19-Jul-13	4-Nov-14	8	112 3	221 97	-109 67	473	Long-Term
SALE		RETAILMENOT, INC CMN	22-Jul-13	4-Nov-14	7	100 41	201 57	-101 16	470	Long-Term
SALE		RETAILMENOT, INC CMN	22-Jul-13	4-Nov-14	9	126 35	259 16	-132 81	470	Long-Term
SALE		RETAILMENOT, INC CMN	7-Jan-14	2-Feb-15	4	59 1	126 58	-67 48	391	Long-Term
SALE		RETAILMENOT, INC CMN	27-Nov-13	2-Feb-15	9	131 44	257 63	-126 19	432	Long-Term
SALE		RETAILMENOT, INC CMN	11-Dec-13	2-Feb-15	11	160 65	296 03	-135 38	418	Long-Term
SALE		RETAILMENOT, INC CMN	12-Dec-13	2-Feb-15	6	87 63	160 23	-72 6	417	Long-Term
SALE		RETAILMENOT, INC CMN	12-Dec-13	2-Feb-15	2	29 55	53 04	-23 49	417	Long-Term
SALE		RETAILMENOT, INC CMN	12-Dec-13	2-Feb-15	25	369 34	667 61	-298 27	417	Long-Term
SALE		RETAILMENOT, INC CMN	7-Jan-14	10-Feb-15	16	234 52	506 31	-271 79	399	Long-Term
SALE		RETAILMENOT, INC CMN	5-Aug-14	10-Feb-15	28	410 41	513 37	-102 96	189	Short-Term
SALE		RETAILMENOT, INC CMN	5-Aug-14	10-Feb-15	15	219 86	290 23	-70 37	189	Short-Term
SALE		RETAILMENOT, INC CMN	19-Jul-13	10-Feb-15	11	161 23	323 94	-162 71	571	Long-Term
SALE		RETAILMENOT, INC CMN	2-Nov-12	9-Mar-15	9	832 98	464 67	368 31	857	Long-Term
SBUX		STARBUCKS CORP CMN	2-Nov-12	25-Mar-15	9	878 42	464 67	413 75	873	Long-Term
SBUX		STARBUCKS CORP CMN	7-Feb-14	14-Apr-15	1	33 71	16 75	16 96	431	Long-Term
SCSS		SELECT COMFORT CORPORATION CMN	5-Dec-12	14-Apr-15	5	32 84	49 5	-16 66	860	Long-Term
SEAC		SEACHANGE INTERNATIONAL INC CMN	5-Dec-12	1-Aug-14	1	32 36	16 54	15 82	604	Long-Term
SEE		SEALED AIR CORPORATION CMN	5-Dec-12	10-Feb-15	19	858 31	314 26	544 05	797	Long-Term
SEE		SEALED AIR CORPORATION CMN	5-Dec-12	14-Apr-15	1	45 29	16 54	28 75	860	Long-Term
SEE		SEALED AIR CORPORATION CMN	5-Dec-12	5-May-14	26	1,001 53	709 28	292 25	516	Long-Term
SFLY		SHUTTERFLY, INC CMN	5-Dec-12	9-May-14	14	514 78	381 92	132 86	520	Long-Term
SFLY		SHUTTERFLY, INC CMN	2-Dec-12	12-May-14	3	114 91	88 21	26 7	526	Long-Term
SFLY		SHUTTERFLY, INC CMN	5-Dec-12	12-May-14	7	266 64	190 96	75 68	523	Long-Term
SFLY		SHUTTERFLY, INC CMN	2-Dec-12	12-May-14	2	76 18	58 81	17 37	526	Long-Term
SFLY		SHUTTERFLY, INC CMN	26-Mar-13	10-Oct-14	12	460 2	482 58	-22 38	563	Long-Term
SLAB		SILICON LABORATORIES INC CMN	25-Mar-13	10-Oct-14	2	76 7	80 13	-3 43	564	Long-Term
SLAB		SILICON LABORATORIES INC CMN	2-Nov-12	19-May-14	19	1,901 01	1,323 16	577 85	563	Long-Term
SLB		SCHLUMBERGER LTD CMN	5-Dec-12	13-Oct-14	4	371 98	287 16	84 82	677	Long-Term
SLB		SCHLUMBERGER LTD CMN	2-Nov-12	13-Oct-14	1	92 99	69 64	23 35	710	Long-Term
SLB		SCHLUMBERGER LTD CMN	8-Aug-14	27-Feb-15	13	1,092 71	1,407 95	-315 24	203	Short-Term
SLB		SCHLUMBERGER LTD CMN	5-Dec-12	27-Feb-15	16	1,344 87	1,148 64	196 23	814	Long-Term

Statement Group GILDEA FAMILY FOUNDATION WRAP C88414526
From 01-May-2014 To 30-Apr-2015

Base Currency :USD										
Realized Gains/Losses										
Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type	
SLCA	U S SILICA HLDGS INC CMN	8-Sep-14	2-Oct-14	3	175 57	194 16	-18 59	24	Short-Term	
SLCA	U S SILICA HLDGS INC CMN	10-Sep-14	2-Oct-14	5	292 62	347 02	-54 4	22	Short-Term	
SNCR	SYNCHRONOSS TECHNOLOGIES INC CMN	5-Dec-12	29-Oct-14	9	445 12	171.18	273 94	693	Long-Term	
SNCR	SYNCHRONOSS TECHNOLOGIES INC CMN	5-Dec-12	29-Oct-14	9	453 82	171 18	282 64	693	Long-Term	
SPLK	SPLUNK INC CMN	2-Nov-12	7-Aug-14	19	801 43	534 09	267 34	643	Long-Term	
SPLK	SPLUNK INC CMN	5-Dec-12	11-Aug-14	9	370 87	256 86	114 01	614	Long-Term	
SPLK	SPLUNK INC CMN	2-Nov-12	11-Aug-14	1	41 21	28 11	13 1	647	Long-Term	
SPLK	SPLUNK INC CMN	5-Dec-12	21-Aug-14	9	385 57	256 86	128 71	624	Long-Term	
SPLK	SPLUNK INC CMN	5-Dec-12	20-Aug-14	10	432 72	285 4	147 32	623	Long-Term	
SPR	SPIRIT AEROSYSTEMS HOLDINGS INC CMN	5-Dec-12	1-Aug-14	2	73 61	31 02	42 59	604	Long-Term	
SPR	SPIRIT AEROSYSTEMS HOLDINGS INC CMN	5-Dec-12	14-Apr-15	3	155 96	46 53	109 43	860	Long-Term	
SPR	SPIRIT AEROSYSTEMS HOLDINGS INC CMN	5-Dec-12	22-Apr-15	19	982 76	294 69	688 07	868	Long-Term	
SSTK	SHUTTERSTOCK INC CMN	18-Mar-14	6-Aug-14	2	154 48	168 27	-13 79	141	Short-Term	
SSTK	SHUTTERSTOCK INC CMN	17-Mar-14	6-Aug-14	2	154 49	168 86	-14 37	142	Short-Term	
SSTK	SHUTTERSTOCK INC CMN	20-Dec-13	6-Aug-14	6	463 46	509 65	-46 19	229	Short-Term	
SSVS	STRATASYS LTD CMN	13-Sep-13	18-Sep-14	7	906 54	655 92	250 62	370	Long-Term	
SSVS	STRATASYS LTD CMN	13-Sep-13	29-Oct-14	3	343 32	281 11	62 21	411	Long-Term	
SSVS	STRATASYS LTD CMN	13-Sep-13	29-Oct-14	4	456 09	374 81	81 28	411	Long-Term	
SSVS	STRATASYS LTD CMN	13-Sep-13	18-Dec-14	6	463 22	562 22	-99	461	Long-Term	
SSVS	STRATASYS LTD CMN	29-Apr-14	6-Jan-15	8	597 09	743 47	-146 38	252	Short-Term	
SWIR	SIERRA WIRELESS INC CMN	5-Dec-12	1-Aug-14	1	20 06	7 83	12 23	604	Long-Term	
SWIR	SIERRA WIRELESS INC CMN	5-Dec-12	20-Aug-14	14	367 32	109 58	257 74	623	Long-Term	
SWIR	SIERRA WIRELESS INC CMN	5-Dec-12	27-Aug-14	2	56 52	15 66	40 86	630	Long-Term	
SWIR	SIERRA WIRELESS INC CMN	5-Dec-12	29-Aug-14	14	389 3	109 58	279 72	632	Long-Term	
SWIR	SIERRA WIRELESS INC CMN	5-Dec-12	3-Sep-14	10	294 25	78 27	215 98	637	Long-Term	
SWIR	SIERRA WIRELESS INC CMN	5-Dec-12	7-Nov-14	14	456 45	109 58	346 87	702	Long-Term	
SWIR	SIERRA WIRELESS INC CMN	5-Dec-12	14-Nov-14	16	611 19	125 24	485 95	709	Long-Term	
SWN	SOUTHWESTERN ENERGY CO CMN	2-Nov-12	5-Aug-14	16	641 12	572 8	68 32	641	Long-Term	
SWN	SOUTHWESTERN ENERGY CO CMN	2-Nov-12	6-Aug-14	24	959 04	859 2	99 84	642	Long-Term	
SWN	SOUTHWESTERN ENERGY CO CMN	2-Nov-12	7-Aug-14	13	514 11	465.4	48 71	643	Long-Term	
SWN	SOUTHWESTERN ENERGY CO CMN	5-Dec-12	8-Aug-14	24	956 12	828 96	127 16	611	Long-Term	
SWN	SOUTHWESTERN ENERGY CO CMN	5-Dec-12	11-Aug-14	14	552 82	483 56	69 26	614	Long-Term	
SWN	SOUTHWESTERN ENERGY CO CMN	5-Dec-12	12-Aug-14	19	727 04	656 26	70 78	615	Long-Term	
SWN	SOUTHWESTERN ENERGY CO CMN	2-Jan-13	20-Aug-14	5	196 86	164 9	31 96	595	Long-Term	
SWN	SOUTHWESTERN ENERGY CO CMN	5-Dec-12	20-Aug-14	4	157 48	138 16	19 32	623	Long-Term	
SWN	SOUTHWESTERN ENERGY CO CMN	2-Jan-13	21-Aug-14	19	757 28	626 62	130 66	596	Long-Term	
SWN	SOUTHWESTERN ENERGY CO CMN	2-Jan-13	21-Aug-14	19	758 7	626 62	132 08	596	Long-Term	
SWN	SOUTHWESTERN ENERGY CO CMN	2-Jan-13	22-Aug-14	9	357 8	296 82	60 98	597	Long-Term	
SWN	SOUTHWESTERN ENERGY CO CMN	2-Jan-13	25-Aug-14	11	443 73	362 78	80 95	600	Long-Term	
SWN	SOUTHWESTERN ENERGY CO CMN	10-May-13	25-Aug-14	3	121 02	110 14	10 88	472	Long-Term	
SWN	SOUTHWESTERN ENERGY CO CMN	10-May-13	27-Aug-14	5	200 7	183 56	17 14	474	Long-Term	
SWN	SOUTHWESTERN ENERGY CO CMN	10-May-13	26-Aug-14	5	200 86	183 56	17 3	473	Long-Term	
SWN	SOUTHWESTERN ENERGY CO CMN	17-Jun-14	27-Aug-14	12	481 69	558 12	-76 43	71	Short-Term	
TCB	TCF FINANCIAL CORP MINN	5-Dec-12	1-Aug-14	2	31	23 6	7 4	604	Long-Term	
TCB	TCF FINANCIAL CORP MINN	5-Dec-12	14-Apr-15	4	62 99	47 2	15 79	860	Long-Term	
TCBI	TEXAS CAPITAL BANCSHARES, INC CMN	5-Dec-12	1-Aug-14	1	50 82	44 93	5 89	604	Long-Term	
TCBI	TEXAS CAPITAL BANCSHARES, INC CMN	5-Dec-12	14-Apr-15	1	49 66	44 93	4 73	860	Long-Term	

Statement Group GILDEA FAMILY FOUNDATION WRAP C88414526
From 01-May-2014 To 30-Apr-2015

Base Currency :USD									
Realized Gains/Losses									
Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
TDS	TELEPHONE AND DATA SYS INC CMN	24-Mar-14	1-Aug-14	1	24 54	25 52	-0 98	130	Short-Term
TDS	TELEPHONE AND DATA SYS INC CMN	24-Mar-14	14-Apr-15	1	26 61	25 52	1 09	386	Long-Term
TDY	TELEDYNE TECHNOLOGIES INC CMN	5-Dec-12	14-Apr-15	1	109 06	62 42	46 64	860	Long-Term
TIBX	THORNBURG FUNDS INVT INCOME BUILDER FD CL I MUTUAL FUND CLASS I SHARES	28-Sep-12	13-May-14	2,510 52	54,679 02	47,750 00	6,929 02	592	Long-Term
TIBX	THORNBURG FUNDS INVT INCOME BUILDER FD CL I MUTUAL FUND CLASS I SHARES	28-Sep-12	13-May-14	2,408 99	52,467 89	45,000 00	7,467 89	531	Long-Term
TIBX	THORNBURG FUNDS INVT INCOME BUILDER FD CL I MUTUAL FUND CLASS I SHARES	1-Nov-12	13-May-14	2,354 79	51,287 28	45,000 00	6,287 28	558	Long-Term
TIBX	THORNBURG FUNDS INVT INCOME BUILDER FD CL I MUTUAL FUND CLASS I SHARES	28-Dec-12	13-May-14	2,384 74	51,939 59	45,000 00	6,939 59	501	Long-Term
TIME	TIME INC CMN	5-Dec-12	9-Jun-14	0 63	15 23	0	15 23	551	Long-Term
TIME	TIME INC CMN	2-Jan-13	10-Jun-14	17	389 85	281 59	108 26	524	Long-Term
TIME	TIME INC CMN	19-Feb-14	10-Jun-14	3	68 79	55 24	13 55	111	Short-Term
TIME	TIME INC CMN	5-Dec-12	10-Jun-14	20	458 64	296 89	161 75	552	Long-Term
TIME	TIME INC CMN	3-Feb-14	10-Jun-14	1	22 93	30 01	-7 08	127	Short-Term
TSCO	TRACTOR SUPPLY CO CMN	2-Nov-12	23-Oct-14	4	280 02	192 89	87 13	720	Long-Term
TSCO	TRACTOR SUPPLY CO CMN	2-Nov-12	23-Oct-14	9	631 63	433 99	197 64	720	Long-Term
TSCO	TRACTOR SUPPLY CO CMN	5-Dec-12	24-Oct-14	4	287 04	171 06	115 98	688	Long-Term
TSCO	TRACTOR SUPPLY CO CMN	5-Dec-12	24-Oct-14	4	286 73	171 06	115 67	688	Long-Term
TSCO	TRACTOR SUPPLY CO CMN	2-Nov-12	24-Oct-14	5	352 66	241 11	111 55	721	Long-Term
TSCO	TRACTOR SUPPLY CO CMN	2-Nov-12	24-Oct-14	2	143 36	96 44	46 92	721	Long-Term
TSCO	TRACTOR SUPPLY CO CMN	5-Dec-12	3-Feb-15	11	904 26	470 42	433 84	790	Long-Term
TTI	TETRA TECHNOLOGIES INC (DEL) CMN	5-Dec-12	1-Aug-14	4	43 55	28 12	15 43	604	Long-Term
TTI	TETRA TECHNOLOGIES INC (DEL) CMN	5-Dec-12	14-Apr-15	6	42 59	42 18	0 41	860	Long-Term
TWIN	TWIN DISC INCORPORATED CMN	5-Dec-12	14-Apr-15	1	17 14	17 47	-0 33	860	Long-Term
TWTR	TWITTER, INC CMN	19-Nov-14	15-Dec-14	6	224 91	241 75	-16 84	26	Short-Term
TWTR	TWITTER, INC CMN	18-Nov-14	15-Dec-14	8	299 89	324 33	-24 44	27	Short-Term
TWTR	TWITTER, INC CMN	18-Nov-14	16-Dec-14	3	107 82	130 05	-22 23	28	Short-Term
TWTR	TWITTER, INC CMN	18-Nov-14	16-Dec-14	5	179 7	213 85	-34 15	28	Short-Term
TWTR	TWITTER, INC CMN	19-Nov-14	16-Dec-14	6	215 65	255 13	-39 49	27	Short-Term
TWTR	TWITTER, INC CMN	22-Apr-15	29-Apr-15	14	558 74	723 47	-164 73	7	Short-Term
TWX	TIME WARNER INC CMN	5-Dec-12	22-Jul-14	21	1,821 94	928 99	892 95	594	Long-Term
TWX	TIME WARNER INC CMN	5-Dec-12	16-Jul-14	23	1,896 56	1,017 47	879 09	588	Long-Term
TWX	TIME WARNER INC CMN	5-Dec-12	18-Jul-14	34	2,907 00	1,504 09	1,402 91	590	Long-Term
TWX	TIME WARNER INC CMN	5-Dec-12	23-Jul-14	7	591 56	309 66	281 9	595	Long-Term
TWX	TIME WARNER INC CMN	5-Dec-12	25-Jul-14	12	1,022 21	530 85	491 36	597	Long-Term
TWX	TIME WARNER INC CMN	5-Dec-12	29-Jul-14	10	839 54	442 38	397 16	601	Long-Term
TWX	TIME WARNER INC CMN	5-Dec-12	30-Jul-14	24	2,025 17	1,061 71	963 46	602	Long-Term
TWX	TIME WARNER INC CMN	5-Dec-12	5-Sep-14	18	1,382 39	796 28	586 11	639	Long-Term
TWX	TIME WARNER INC CMN	5-Dec-12	31-Oct-14	10	794 48	442 38	352 1	695	Long-Term
TWX	TIME WARNER INC CMN	2-Jan-13	3-Nov-14	5	393 9	236 57	157 33	670	Long-Term
TWX	TIME WARNER INC CMN	2-Jan-13	6-Nov-14	15	1,156 74	709 69	447 05	673	Long-Term
TWX	TIME WARNER INC CMN	2-Jan-13	10-Nov-14	7	542 41	331 19	211 22	677	Long-Term
TWX	TIME WARNER INC CMN	2-Jan-13	7-Nov-14	38	2,924 23	1,797 89	1,126 34	674	Long-Term
TWX	TIME WARNER INC CMN	2-Jan-13	11-Nov-14	42	3,274 14	1,987 14	1,287 00	678	Long-Term
TWX	TIME WARNER INC CMN	2-Jan-13	12-Nov-14	22	1,713 35	1,040 89	672 46	679	Long-Term
TWX	TIME WARNER INC CMN	3-Feb-14	13-Nov-14	12	944 36	711 03	233 33	283	Short-Term
TWX	TIME WARNER INC CMN	2-Jan-13	13-Nov-14	12	944 36	567 76	376 6	680	Long-Term
TWX	TIME WARNER INC CMN	19-Feb-14	13-Nov-14	12	944 36	747 9	196 46	267	Short-Term
TWX	TIME WARNER INC CMN	19-Feb-14	14-Nov-14	9	716 11	560 92	155 19	268	Short-Term

Statement Group GILDEA FAMILY FOUNDATION WRAP C88414526
From 01-May-2014 To 30-Apr-2015

Base Currency :USD										
Realized Gains/Losses										
Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type	
TXN	TEXAS INSTRUMENTS INC CMN	2-Nov-12	24-Sep-14	40	1,951.41	1,143.33	808.08	691	Long-Term	
TXN	TEXAS INSTRUMENTS INC CMN	2-Nov-12	30-Sep-14	7	334.28	200.08	134.2	697	Long-Term	
TXN	TEXAS INSTRUMENTS INC CMN	5-Dec-12	15-Dec-14	13	690.7	388.51	302.19	740	Long-Term	
TXN	TEXAS INSTRUMENTS INC CMN	5-Dec-12	9-Dec-14	1	55.04	29.89	25.15	734	Long-Term	
TXN	TEXAS INSTRUMENTS INC CMN	2-Nov-12	9-Dec-14	23	1,265.88	657.42	608.46	767	Long-Term	
TXN	TEXAS INSTRUMENTS INC CMN	5-Dec-12	10-Dec-14	11	597.23	328.74	268.49	735	Long-Term	
TXN	TEXAS INSTRUMENTS INC CMN	5-Dec-12	12-Dec-14	18	963.86	537.93	425.93	737	Long-Term	
TXT	TEXTRON INC DEL CMN	5-Dec-12	1-Aug-14	1	36.27	23.05	13.22	604	Long-Term	
TXT	TEXTRON INC DEL CMN	5-Dec-12	17-Oct-14	25	911.02	576.25	334.77	681	Long-Term	
TXT	TEXTRON INC DEL CMN	5-Dec-12	14-Apr-15	1	45.64	23.05	22.59	860	Long-Term	
TXTR	TEXTURA CORPORATION CMN	7-Feb-14	29-Sep-14	21	526.17	588.78	-62.61	234	Short-Term	
TXTR	TEXTURA CORPORATION CMN	3-Jan-14	29-Sep-14	22	551.23	683.33	-132.1	269	Short-Term	
TXTR	TEXTURA CORPORATION CMN	7-Jan-14	29-Sep-14	10	250.56	308.73	-58.17	265	Short-Term	
TXTR	TEXTURA CORPORATION CMN	6-Feb-14	29-Sep-14	1	25.06	26.67	-1.61	235	Short-Term	
UA	UNDER ARMOUR, INC CMN CLASS A	24-Jan-13	8-Jul-14	6	348.52	137.18	211.34	530	Long-Term	
UA	UNDER ARMOUR, INC CMN CLASS A	24-Jan-13	8-Jul-14	5	287.04	114.32	172.72	530	Long-Term	
UA	UNDER ARMOUR, INC CMN CLASS A	24-Jan-13	8-Jul-14	5	291.1	114.32	176.78	530	Long-Term	
UA	UNDER ARMOUR, INC CMN CLASS A	4-Jan-13	8-Jul-14	1	57.41	24.71	32.7	550	Long-Term	
UA	UNDER ARMOUR, INC CMN CLASS A	24-Jan-13	23-Oct-14	8	525.99	182.9	343.09	637	Long-Term	
UA	UNDER ARMOUR, INC CMN CLASS A	24-Jan-13	23-Oct-14	7	465.48	160.04	305.44	637	Long-Term	
UBNT	UBIQUITI NETWORKS INC CMN	2-Oct-14	14-Oct-14	9	280.12	336.1	-55.98	12	Short-Term	
UBNT	UBIQUITI NETWORKS INC CMN	2-Oct-14	14-Oct-14	10	314.13	373.44	-59.31	12	Short-Term	
UBNT	UBIQUITI NETWORKS INC CMN	1-Oct-14	14-Oct-14	5	155.62	181.95	-26.33	13	Short-Term	
UBNT	UBIQUITI NETWORKS INC CMN	2-Oct-14	31-Oct-14	7	249.88	261.41	-11.53	29	Short-Term	
UBNT	UBIQUITI NETWORKS INC CMN	1-Oct-14	31-Oct-14	5	178.49	208.45	-29.95	30	Short-Term	
UBNT	UBIQUITI NETWORKS INC CMN	2-Oct-14	31-Oct-14	8	285.58	323.7	-38.12	29	Short-Term	
UBNT	UBIQUITI NETWORKS INC CMN	2-Oct-14	31-Oct-14	2	71.4	80.35	-8.95	29	Short-Term	
UBNT	UBIQUITI NETWORKS INC CMN	2-Oct-14	31-Oct-14	1	35.7	42.64	-6.95	29	Short-Term	
ULTI	ULTIMATE SOFTWARE GROUP INC CMN	2-Nov-12	20-Jan-15	5	716.68	480.98	235.7	809	Long-Term	
ULTI	ULTIMATE SOFTWARE GROUP INC CMN	5-Dec-12	14-Apr-15	3	529.88	282.96	246.92	860	Long-Term	
ULTI	ULTIMATE SOFTWARE GROUP INC CMN	2-Nov-12	14-Apr-15	3	529.89	288.59	241.3	893	Long-Term	
UMPQ	UMPQUA HLDGS CORP CMN	5-Dec-12	1-Aug-14	2	33.06	23.58	9.48	604	Long-Term	
UMPQ	UMPQUA HLDGS CORP CMN	5-Dec-12	14-Apr-15	3	51.89	35.36	16.53	860	Long-Term	
UNH	UNITEDHEALTH GROUP INCORPORATE CMN	1-Oct-12	5-Sep-14	11	961.56	620.84	340.72	704	Long-Term	
UNH	UNITEDHEALTH GROUP INCORPORATE CMN	1-Oct-12	10-Sep-14	11	959.9	620.84	339.06	709	Long-Term	
UNH	UNITEDHEALTH GROUP INCORPORATE CMN	2-Nov-12	11-Sep-14	4	348.13	225.4	122.73	678	Long-Term	
UNH	UNITEDHEALTH GROUP INCORPORATE CMN	1-Oct-12	11-Sep-14	5	435.16	282.2	152.96	710	Long-Term	
UNH	UNITEDHEALTH GROUP INCORPORATE CMN	2-Nov-12	5-Jan-15	13	1,288.03	732.55	555.48	794	Long-Term	
UNH	UNITEDHEALTH GROUP INCORPORATE CMN	2-Nov-12	7-Jan-15	11	1,096.92	619.85	477.07	796	Long-Term	
UNH	UNITEDHEALTH GROUP INCORPORATE CMN	2-Nov-12	16-Jan-15	11	1,154.74	619.85	534.89	805	Long-Term	
UNH	UNITEDHEALTH GROUP INCORPORATE CMN	5-Dec-12	21-Jan-15	6	652.4	323.22	329.18	777	Long-Term	
UNH	UNITEDHEALTH GROUP INCORPORATE CMN	2-Nov-12	21-Jan-15	4	434.94	225.4	209.54	810	Long-Term	
UNH	UNITEDHEALTH GROUP INCORPORATE CMN	5-Dec-12	23-Jan-15	12	1,348.99	646.44	702.55	779	Long-Term	
UNH	UNITEDHEALTH GROUP INCORPORATE CMN	5-Dec-12	26-Jan-15	8	891.66	430.96	460.7	782	Long-Term	
UNH	UNITEDHEALTH GROUP INCORPORATE CMN	2-Jan-13	5-Feb-15	11	1,197.04	594.55	602.49	764	Long-Term	
UNH	UNITEDHEALTH GROUP INCORPORATE CMN	2-Jan-13	6-Feb-15	13	1,403.85	702.65	701.2	765	Long-Term	
UNH	UNITEDHEALTH GROUP INCORPORATE CMN	2-Jan-13	4-Feb-15	6	649.68	324.3	325.38	763	Long-Term	

Statement Group GILDEA FAMILY FOUNDATION WRAP C88414526
From 01-May-2014 To 30-Apr-2015

Base Currency :USD									
Realized Gains/Losses									
Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
UNH	UNITEDHEALTH GROUP INCORPORATE CMN	5-Dec-12	4-Feb-15	17	1,840.76	915.79	924.97	791	Long-Term
UNH	UNITEDHEALTH GROUP INCORPORATE CMN	10-Dec-13	9-Feb-15	3	320.12	222.92	97.2	426	Long-Term
UNH	UNITEDHEALTH GROUP INCORPORATE CMN	2-Jan-13	9-Feb-15	13	1,387.20	702.65	684.55	768	Long-Term
UNH	UNITEDHEALTH GROUP INCORPORATE CMN	10-Dec-13	10-Feb-15	15	1,637.66	1,114.61	523.05	427	Long-Term
UNH	UNITEDHEALTH GROUP INCORPORATE CMN	10-Dec-13	10-Feb-15	1	109.36	74.31	35.05	427	Long-Term
UNH	UNITEDHEALTH GROUP INCORPORATE CMN	10-Dec-13	10-Feb-15	7	765.52	518.47	247.05	427	Long-Term
UNH	UNITEDHEALTH GROUP INCORPORATE CMN	10-Jul-14	10-Feb-15	7	765.52	574.93	190.59	215	Short-Term
UNH	UNITEDHEALTH GROUP INCORPORATE CMN	30-Jul-14	10-Feb-15	5	546.8	414.83	131.97	195	Short-Term
UNH	UNITEDHEALTH GROUP INCORPORATE CMN	29-Jul-14	10-Feb-15	16	1,749.77	1,349.96	399.81	196	Short-Term
UNH	UNITEDHEALTH GROUP INCORPORATE CMN	2-Nov-12	14-Apr-15	2	213.87	125.32	88.55	893	Long-Term
UNP	UNION PACIFIC CORP CMN	23-Nov-12	17-Apr-15	3	285.33	215.35	69.98	875	Long-Term
UPS	UNITED PARCEL SERVICE, INC CLASS B COMMON STOCK	5-Dec-12	17-Apr-15	6	570.66	440.82	129.84	863	Long-Term
UPS	UNITED PARCEL SERVICE, INC CLASS B COMMON STOCK	19-Nov-12	17-Apr-15	5	475.55	355.93	119.62	879	Long-Term
UPS	UNITED PARCEL SERVICE, INC CLASS B COMMON STOCK	5-Dec-12	27-Apr-15	4	390.35	293.88	96.47	873	Long-Term
UPS	UNITED PARCEL SERVICE, INC CLASS B COMMON STOCK	11-Feb-13	27-Apr-15	4	390.35	330.61	59.74	805	Long-Term
UPS	UNITED PARCEL SERVICE, INC CLASS B COMMON STOCK	1-Apr-13	27-Apr-15	4	390.35	338.37	51.98	756	Long-Term
UPS	UNITED PARCEL SERVICE, INC CLASS B COMMON STOCK	5-Dec-12	14-Apr-15	4	73.07	133.12	-60.05	860	Long-Term
UPS	UNITED PARCEL SERVICE, INC CLASS B COMMON STOCK	2-Nov-12	17-Sep-14	7	756.69	554.66	202.03	684	Long-Term
UTX	UNITED TECHNOLOGIES CORP CMN	5-Dec-12	10-Oct-14	2	200.76	160.92	39.84	674	Long-Term
UTX	UNITED TECHNOLOGIES CORP CMN	2-Nov-12	10-Oct-14	8	803.04	633.9	169.14	707	Long-Term
UTX	UNITED TECHNOLOGIES CORP CMN	5-Dec-12	21-Oct-14	13	1,343.43	1,045.98	297.45	685	Long-Term
VECO	VEECO INSTRUMENTS INC CMN	30-May-14	14-Apr-15	1	31.77	33.29	-1.52	319	Short-Term
VMW	VMWARE INC CMN CLASS A	2-Feb-15	22-Apr-15	11	987.7	867.13	120.57	79	Short-Term
VMW	VMWARE INC CMN CLASS A	29-Jan-15	22-Apr-15	2	179.58	150.06	29.52	83	Short-Term
VOD	VODAFONE GROUP PLC ADR CMN	5-Dec-12	9-Feb-15	4	138.78	187.34	-48.56	796	Long-Term
VOD	VODAFONE GROUP PLC ADR CMN	2-Nov-12	9-Feb-15	11	381.64	540.16	-158.52	829	Long-Term
VOD	VODAFONE GROUP PLC ADR CMN	5-Dec-12	10-Feb-15	39	1,376.99	1,826.59	-449.6	797	Long-Term
VRNT	VERINT SYSTEMS INC CMN	5-Dec-12	1-Aug-14	2	93.44	54.79	38.65	604	Long-Term
VRNT	VERINT SYSTEMS INC CMN	5-Dec-12	14-Apr-15	2	125.55	54.79	70.76	860	Long-Term
VRNT	VERINT SYSTEMS INC CMN	5-Dec-12	22-Apr-15	7	449.83	191.75	258.08	868	Long-Term
VRSK	VERISK ANALYTICS, INC CMN	24-Apr-13	2-Jun-14	6	357.47	359.5	-2.03	404	Long-Term
VRSK	VERISK ANALYTICS, INC CMN	21-May-13	18-Jun-14	14	839.15	846.59	-7.44	393	Long-Term
VRSK	VERISK ANALYTICS, INC CMN	24-Apr-13	18-Jun-14	1	59.94	59.92	0.02	420	Long-Term
VRSK	VERISK ANALYTICS, INC CMN	21-May-13	2-Jul-14	1	60.39	60.47	-0.08	407	Long-Term
VRSK	VERISK ANALYTICS, INC CMN	28-May-13	2-Jul-14	4	241.57	237.4	4.17	400	Long-Term
VRSK	VERISK ANALYTICS, INC CMN	9-Sep-13	2-Jul-14	10	603.91	638.34	-34.43	296	Short-Term
VRX	VALEANT PHARMACEUTICALS INTL CMN	2-Jun-14	24-Nov-14	4	568.92	534.29	34.63	175	Short-Term
VRX	VALEANT PHARMACEUTICALS INTL CMN	3-Jun-14	3-Dec-14	6	872.42	787.73	84.69	183	Short-Term
VRX	VALEANT PHARMACEUTICALS INTL CMN	2-Jun-14	3-Dec-14	2	290.81	267.14	23.67	184	Short-Term
VRX	VALEANT PHARMACEUTICALS INTL CMN	3-Jun-14	4-Dec-14	2	289.06	262.58	26.48	184	Short-Term
VRX	VALEANT PHARMACEUTICALS INTL CMN	3-Jun-14	19-Dec-14	9	1,313.30	1,181.60	131.7	199	Short-Term
VRX	VALEANT PHARMACEUTICALS INTL CMN	4-Jun-14	6-Jan-15	7	999.61	896.48	103.13	216	Short-Term
VRX	VALEANT PHARMACEUTICALS INTL CMN	3-Jun-14	6-Jan-15	3	428.41	393.87	34.54	217	Short-Term
VRX	VALEANT PHARMACEUTICALS INTL CMN	5-Jun-14	8-Jan-15	6	923.79	773.99	149.8	217	Short-Term
VRX	VALEANT PHARMACEUTICALS INTL CMN	4-Jun-14	8-Jan-15	10	1,539.66	1,280.69	258.97	218	Short-Term
VRX	VALEANT PHARMACEUTICALS INTL CMN	5-Jun-14	26-Jan-15	3	478.1	387	91.1	235	Short-Term
VRX	VALEANT PHARMACEUTICALS INTL CMN	16-Jun-14	3-Feb-15	1	159.79	117.35	42.44	232	Short-Term

Statement Group GILDEA FAMILY FOUNDATION WRAP C88414526
From 01-May-2014 To 30-Apr-2015

Base Currency :USD									
Realized Gains/Losses									
Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
VRX	VALEANT PHARMACEUTICALS INTL CMN	5-Jun-14	3-Feb-15	6	958 75	773 99	184 76	243	Short-Term
VRX	VALEANT PHARMACEUTICALS INTL CMN	5-Jun-14	3-Feb-15	7	1,118 54	896 57	221 97	243	Short-Term
VRX	VALEANT PHARMACEUTICALS INTL CMN	16-Jun-14	23-Feb-15	5	986 4	586 76	399 64	252	Short-Term
WEN	WENDY'S CO/THE CMN	5-Dec-12	26-Jun-14	25	214 05	117 75	96 3	568	Long-Term
WEN	WENDY'S CO/THE CMN	5-Dec-12	10-Feb-15	89	972 55	419 19	553 36	797	Long-Term
WFM	WHOLE FOODS MARKET INC CMN	2-Nov-12	2-May-14	20	997 56	979 71	17 85	546	Long-Term
WFM	WHOLE FOODS MARKET INC CMN	2-Nov-12	19-May-14	15	564 89	734 78	-169 89	563	Long-Term
WFM	WHOLE FOODS MARKET INC CMN	5-Dec-12	6-Jun-14	3	122 88	138 15	-15 27	548	Long-Term
WFM	WHOLE FOODS MARKET INC CMN	2-Nov-12	6-Jun-14	9	368 62	440 87	-72 25	581	Long-Term
WFM	WHOLE FOODS MARKET INC CMN	5-Dec-12	9-Jun-14	14	576 18	644 67	-68 49	551	Long-Term
WFM	WHOLE FOODS MARKET INC CMN	5-Dec-12	20-Jun-14	12	472 17	552 58	-80 41	562	Long-Term
WFM	WHOLE FOODS MARKET INC CMN	5-Dec-12	26-Jun-14	20	777 95	920 96	-143 01	568	Long-Term
WFM	WHOLE FOODS MARKET INC CMN	5-Dec-12	1-Aug-14	21	792 49	967 01	-174 52	604	Long-Term
WFM	WHOLE FOODS MARKET INC CMN	5-Dec-12	6-Aug-14	14	538 67	644 67	-106	609	Long-Term
WFM	WHOLE FOODS MARKET INC CMN	5-Dec-12	7-Aug-14	15	571 35	690 72	-119 37	610	Long-Term
WFM	WHOLE FOODS MARKET INC CMN	5-Dec-12	12-Aug-14	12	458 15	552 58	-94 43	615	Long-Term
WFM	WHOLE FOODS MARKET INC CMN	5-Dec-12	12-Aug-14	17	652 96	782 82	-129 86	615	Long-Term
WFM	WHOLE FOODS MARKET INC CMN	5-Dec-12	11-Aug-14	13	499 32	598 63	-99 31	614	Long-Term
WFM	WHOLE FOODS MARKET INC CMN	21-Dec-12	25-Aug-14	9	345 08	409 73	-64 65	612	Long-Term
WFM	WHOLE FOODS MARKET INC CMN	5-Dec-12	25-Aug-14	7	268 4	322 34	-53 94	628	Long-Term
WFM	WHOLE FOODS MARKET INC CMN	21-Dec-12	29-Aug-14	1	39 05	45 53	-6 48	616	Long-Term
WFM	WHOLE FOODS MARKET INC CMN	15-Feb-13	29-Aug-14	4	156 17	175 69	-19 52	560	Long-Term
WFM	WHOLE FOODS MARKET INC CMN	22-Jan-13	29-Aug-14	6	234 25	275 09	-40 84	584	Long-Term
WFM	WHOLE FOODS MARKET INC CMN	6-Feb-13	29-Aug-14	2	78 08	93 35	-15 27	569	Long-Term
WFM	WHOLE FOODS MARKET INC CMN	14-Feb-13	29-Aug-14	2	78 08	87 3	-9 22	561	Long-Term
WFM	WHOLE FOODS MARKET INC CMN	22-Jan-13	29-Aug-14	8	312 34	368 01	-55 67	584	Long-Term
WFM	WHOLE FOODS MARKET INC CMN	12-Feb-13	29-Aug-14	2	78 08	96 41	-18 33	563	Long-Term
WFM	WHOLE FOODS MARKET INC CMN	19-Feb-13	24-Oct-14	8	300 81	350 82	-50 01	612	Long-Term
WFM	WHOLE FOODS MARKET INC CMN	25-Feb-13	24-Oct-14	3	113 13	130 09	-16 96	606	Long-Term
WFM	WHOLE FOODS MARKET INC CMN	15-Feb-13	24-Oct-14	2	75 2	87 84	-12 64	616	Long-Term
WFM	WHOLE FOODS MARKET INC CMN	21-Feb-13	24-Oct-14	3	112 81	128 16	-15 35	610	Long-Term
WFM	WHOLE FOODS MARKET INC CMN	21-Feb-13	24-Oct-14	7	263 95	299 03	-35 08	610	Long-Term
WFM	WHOLE FOODS MARKET INC CMN	25-Feb-13	31-Oct-14	4	157 28	170 52	-13 24	613	Long-Term
WFM	WHOLE FOODS MARKET INC CMN	25-Feb-13	31-Oct-14	1	39 32	43 36	-4 04	613	Long-Term
WFM	WHOLE FOODS MARKET INC CMN	26-Feb-13	31-Oct-14	2	78 64	84	-5 36	612	Long-Term
WFM	WHOLE FOODS MARKET INC CMN	26-Feb-13	31-Oct-14	4	157 28	166 5	-9 22	612	Long-Term
WFM	WHOLE FOODS MARKET INC CMN	28-Feb-13	31-Oct-14	10	393 19	427 9	-34 71	610	Long-Term
WFM	WHOLE FOODS MARKET INC CMN	24-Sep-13	27-Oct-14	10	576 27	560 71	15 56	398	Long-Term
WLL	WHITING PETROLEUM CORPORATION CMN	24-Sep-13	27-Oct-14	8	457 14	448 57	8 57	398	Long-Term
WLL	WHITING PETROLEUM CORPORATION CMN	1-Oct-12	10-Jul-14	14	1,434 91	1,289 40	145 51	647	Long-Term
XOM	EXXON MOBIL CORPORATION CMN	1-Oct-12	11-Jul-14	16	1,621 67	1,473 60	148 07	648	Long-Term
XOM	EXXON MOBIL CORPORATION CMN	2-Nov-12	30-Jul-14	23	2,368 77	2,080 35	288 42	635	Long-Term
XOM	EXXON MOBIL CORPORATION CMN	2-Nov-12	29-Jul-14	26	2,698 14	2,351 70	346 44	634	Long-Term
XOM	EXXON MOBIL CORPORATION CMN	1-Oct-12	29-Jul-14	2	207 55	184 2	23 35	666	Long-Term
XOM	EXXON MOBIL CORPORATION CMN	5-Dec-12	30-Jul-14	8	823 92	702 72	121 2	602	Long-Term
XOM	EXXON MOBIL CORPORATION CMN	5-Dec-12	31-Jul-14	40	3,981 91	3,513 60	468 31	603	Long-Term
XOM	EXXON MOBIL CORPORATION CMN	2-Jan-13	31-Jul-14	5	497 74	438 5	59 24	575	Long-Term

Statement Group GILDEA FAMILY FOUNDATION WRAP C88414526
From 01-May-2014 To 30-Apr-2015

Base Currency :USD										
Realized Gains/Losses										
Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type	
XOM	EXXON MOBIL CORPORATION CMN	2-Jan-13	18-Aug-14	15	1,490 32	1,315 50	174 82	593	Long-Term	
XOM	EXXON MOBIL CORPORATION CMN	2-Jan-13	19-Aug-14	13	1,296 05	1,140 10	155 95	594	Long-Term	
XOM	EXXON MOBIL CORPORATION CMN	2-Jan-13	21-Aug-14	14	1,392 29	1,227 80	164 49	596	Long-Term	
XOM	EXXON MOBIL CORPORATION CMN	26-Feb-13	21-Aug-14	3	298 35	264 82	33 53	541	Long-Term	
XOM	EXXON MOBIL CORPORATION CMN	11-Jan-13	21-Aug-14	4	397 8	357 53	40 27	587	Long-Term	
XOM	EXXON MOBIL CORPORATION CMN	26-Feb-13	22-Aug-14	10	984 03	882 73	101 3	542	Long-Term	
XOM	EXXON MOBIL CORPORATION CMN	6-Mar-13	22-Aug-14	4	393 61	357 3	36 31	534	Long-Term	
XOM	EXXON MOBIL CORPORATION CMN	6-Mar-13	25-Aug-14	14	1,381 31	1,250 54	130 77	537	Long-Term	
XOM	EXXON MOBIL CORPORATION CMN	18-Mar-13	10-Sep-14	8	774 57	713 04	61 53	541	Long-Term	
XOM	EXXON MOBIL CORPORATION CMN	17-Apr-13	10-Sep-14	3	290 47	256 73	33 74	511	Long-Term	
XOM	EXXON MOBIL CORPORATION CMN	6-Mar-13	10-Sep-14	5	484 11	446 62	37 49	553	Long-Term	
XOM	EXXON MOBIL CORPORATION CMN	18-Mar-13	10-Sep-14	3	290 47	266 5	23 97	541	Long-Term	
XOM	EXXON MOBIL CORPORATION CMN	1-Oct-12	10-Sep-14	1	96 82	89 52	7 3	709	Long-Term	
XOM	EXXON MOBIL CORPORATION CMN	1-Oct-12	10-Sep-14	10	968 34	895 18	73 16	709	Long-Term	
XOM	EXXON MOBIL CORPORATION CMN	15-Mar-13	10-Sep-14	5	484 11	445 18	38 93	544	Long-Term	
XOM	EXXON MOBIL CORPORATION CMN	4-Nov-13	10-Sep-14	12	1,162 01	1,103 82	58 19	310	Short-Term	
XOM	EXXON MOBIL CORPORATION CMN	21-Feb-14	10-Sep-14	17	1,646 18	1,620 91	25 27	201	Short-Term	
XOM	EXXON MOBIL CORPORATION CMN	5-Nov-13	10-Sep-14	18	1,743 01	1,667 56	75 45	309	Short-Term	
XOM	EXXON MOBIL CORPORATION CMN	27-Feb-14	10-Sep-14	10	968 34	957 15	11 19	195	Short-Term	
YELP	YELP INC CMN	6-May-14	23-Oct-14	5	284 1	267 21	16 89	170	Short-Term	
YELP	YELP INC CMN	6-May-14	23-Oct-14	5	297 36	267 21	30 15	170	Short-Term	
	COVIDIEN PUBLIC LIMITED COMPAN CMN	2-Nov-12	11-Dec-14	16	1,635 30	815 04	820 26	769	Long-Term	
	COVIDIEN PUBLIC LIMITED COMPAN CMN	2-Nov-12	12-Dec-14	12	1,214 55	611 28	603 27	770	Long-Term	
	COVIDIEN PUBLIC LIMITED COMPAN CMN	21-Mar-13	27-Jan-15	1	112 15	60 5	51 65	677	Long-Term	
	COVIDIEN PUBLIC LIMITED COMPAN CMN	21-Aug-14	27-Jan-15	14	1,493 01	1,245 93	247 08	159	Short-Term	
	COVIDIEN PUBLIC LIMITED COMPAN CMN	5-Dec-12	27-Jan-15	49	5,340 96	2,576 99	2,763 97	783	Long-Term	
	COVIDIEN PUBLIC LIMITED COMPAN CMN	7-Aug-14	27-Jan-15	14	1,493 01	1,164 46	328 55	173	Short-Term	
	COVIDIEN PUBLIC LIMITED COMPAN CMN	3-Oct-14	27-Jan-15	22	2,390 13	2,064 28	325 85	116	Short-Term	
	COVIDIEN PUBLIC LIMITED COMPAN CMN	2-Jan-13	27-Jan-15	48	5,228 82	2,541 04	2,687 78	755	Long-Term	
	COVIDIEN PUBLIC LIMITED COMPAN CMN	15-Oct-14	27-Jan-15	30	3,287 25	2,547 14	740 11	104	Short-Term	
	COVIDIEN PUBLIC LIMITED COMPAN CMN	10-Sep-14	27-Jan-15	15	1,605 15	1,369 86	235 29	139	Short-Term	
	COVIDIEN PUBLIC LIMITED COMPAN CMN	2-Nov-12	27-Jan-15	12	1,268 73	611 28	657 45	816	Long-Term	
	ANNIE'S, INC CMN	29-Jul-13	4-Jun-14	13	394 13	551 43	-157 3	310	Short-Term	
	ANNIE'S, INC CMN	23-Jul-13	4-Jun-14	14	424 45	577 48	-153 03	316	Short-Term	
	COVIDIEN PUBLIC LIMITED COMPAN CMN	2-Nov-12	16-Jul-14	8	707 21	408 87	298 34	621	Long-Term	
	COVIDIEN PUBLIC LIMITED COMPAN CMN	2-Nov-12	21-Jul-14	14	1,232 94	715 53	517 41	626	Long-Term	
	COVIDIEN PUBLIC LIMITED COMPAN CMN	5-Dec-12	1-Aug-14	8	692 57	423 22	269 35	604	Long-Term	
	COVIDIEN PUBLIC LIMITED COMPAN CMN	2-Dec-12	1-Aug-14	5	432 86	267 01	165 85	607	Long-Term	
	COVIDIEN PUBLIC LIMITED COMPAN CMN	2-Nov-12	1-Aug-14	5	432 86	255 55	177 31	637	Long-Term	
	GOOGLE INC CMN CLASS A	2-Nov-12	1-Aug-14	2	1,147 70	692 94	454 76	637	Long-Term	
	ANNIE'S, INC CMN	7-Aug-13	5-Aug-14	10	296 66	431 78	-135 12	363	Short-Term	
	ANNIE'S, INC CMN	29-Jul-13	5-Aug-14	1	29 67	42 42	-12 75	372	Long-Term	
	ANNIE'S, INC CMN	9-Aug-13	5-Aug-14	5	148 33	216 21	-67 88	361	Short-Term	
	ANNIE'S, INC CMN	20-Nov-13	12-Sep-14	15	690 23	660 89	29 34	296	Short-Term	
	ANNIE'S, INC CMN	12-Aug-13	12-Sep-14	11	506 17	475 26	30 91	396	Long-Term	
	ANNIE'S, INC CMN	15-Nov-13	12-Sep-14	10	460 15	468 74	-8 59	301	Short-Term	
	ANNIE'S, INC CMN	15-Nov-13	12-Sep-14	3	138 05	140 69	-2 64	301	Short-Term	

Statement Group GILDEA FAMILY FOUNDATION WRAP C88414526
From 01-May-2014 To 30-Apr-2015

Base Currency :USD

Realized Gains/Losses
Symbol

Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
CONCUR TECHNOLOGIES, INC CMN	24-Mar-14	19-Sep-14	3	381 73	303 99	77 74	179	Short-Term
CONCUR TECHNOLOGIES, INC CMN	21-Mar-14	19-Sep-14	2	254 49	209 98	44 51	182	Short-Term
ANNIE'S, INC CMN	20-Nov-13	25-Sep-14	3	137 71	132 18	5 53	309	Short-Term
CONCUR TECHNOLOGIES, INC CMN	21-Mar-14	19-Sep-14	4	508 97	415 79	93 18	182	Short-Term
ANNIE'S, INC CMN	25-Feb-14	25-Sep-14	12	550 83	444 87	105 96	212	Short-Term
CONCUR TECHNOLOGIES, INC CMN	24-Mar-14	2-Oct-14	4	506 44	405 33	101 11	192	Short-Term
CONCUR TECHNOLOGIES, INC CMN	7-Apr-14	2-Oct-14	5	633 05	455 99	177 06	178	Short-Term
CONCUR TECHNOLOGIES, INC CMN	25-Mar-14	2-Oct-14	4	506 44	404 04	102 4	191	Short-Term
CONCUR TECHNOLOGIES, INC CMN	16-Apr-14	2-Oct-14	5	633 04	460 29	172 75	169	Short-Term
CONCUR TECHNOLOGIES, INC CMN	1-May-14	6-Oct-14	5	639 97	414 46	225 51	158	Short-Term
CONCUR TECHNOLOGIES, INC CMN	30-Apr-14	6-Oct-14	11	1,407 94	855 91	552 03	159	Short-Term
CATAMARAN CORP CMN	5-Dec-12	21-Oct-14	13	534 32	629 33	-95 01	685	Long-Term
COVANCE INC CMN	13-Jan-14	4-Nov-14	11	1,101 34	1,067 03	34 31	295	Short-Term
COVANCE INC CMN	9-May-13	4-Nov-14	7	700 85	528 78	172 07	544	Long-Term
COVANCE INC CMN	24-May-13	4-Nov-14	3	300 37	228 04	72 33	529	Long-Term
COVANCE INC CMN	31-Jul-13	4-Nov-14	12	1,201 46	987 38	214 08	461	Long-Term
COVANCE INC CMN	13-Jan-14	29-Dec-14	3	312 15	291 01	21 14	350	Short-Term
COVANCE INC CMN	11-Jul-14	29-Dec-14	5	520 24	426 87	93 37	171	Short-Term
COVANCE INC CMN	16-Jul-14	30-Dec-14	4	416 48	344 11	72 37	167	Short-Term
COVANCE INC CMN	11-Jul-14	30-Dec-14	2	208 24	170 75	37 49	172	Short-Term
COVANCE INC CMN	29-Sep-14	2-Jan-15	10	1,046 34	803 99	242 35	95	Short-Term
COVANCE INC CMN	16-Jul-14	2-Jan-15	3	313 9	258 08	55 82	170	Short-Term
COVANCE INC CMN	17-Jul-14	2-Jan-15	13	1,360 25	1,114 84	245 41	169	Short-Term
COVANCE INC CMN	13-Oct-14	5-Jan-15	1	105 12	77 84	27 28	84	Short-Term
COVANCE INC CMN	13-Oct-14	7-Jan-15	2	209 41	155 67	53 74	86	Short-Term
COVANCE INC CMN	13-Oct-14	5-Jan-15	7	735 97	544 85	191 12	84	Short-Term
COVANCE INC CMN	29-Sep-14	5-Jan-15	7	735 79	562 8	172 99	98	Short-Term
CATAMARAN CORP CMN	5-Dec-12	6-Jan-15	17	835 49	822 97	12 52	762	Long-Term
COVANCE INC CMN	28-Oct-14	7-Jan-15	10	1,047 07	813 12	233 95	71	Short-Term
COVANCE INC CMN	28-Oct-14	7-Jan-15	10	1,047 07	814 04	233 03	71	Short-Term
COVANCE INC CMN	30-Oct-14	7-Jan-15	4	418 83	320 76	98 07	69	Short-Term
COVANCE INC CMN	3-Nov-14	7-Jan-15	7	732 95	701 57	31 38	65	Short-Term
GOOGLE INC CMN CLASS C	2-Nov-12	12-Jan-15	1	490 28	345 36	144 92	801	Long-Term
NPS PHARMACEUTICALS, INC CMN	31-Mar-14	13-Jan-15	1	45 48	29 11	16 37	288	Short-Term
NPS PHARMACEUTICALS, INC CMN	28-Mar-14	13-Jan-15	12	545 68	335 99	209 69	291	Short-Term
NPS PHARMACEUTICALS, INC CMN	28-Mar-14	13-Jan-15	12	545 68	337 67	208 01	291	Short-Term
CATAMARAN CORP CMN	1-Feb-13	15-Jan-15	15	746 61	793 94	-47 33	713	Long-Term
CATAMARAN CORP CMN	11-Feb-13	15-Jan-15	1	49 78	51 5	-1 72	703	Long-Term
NPS PHARMACEUTICALS, INC CMN	1-Apr-14	15-Jan-15	5	228 02	149 99	78 03	289	Short-Term
NPS PHARMACEUTICALS, INC CMN	31-Mar-14	15-Jan-15	11	501 62	320 16	181 46	290	Short-Term
NPS PHARMACEUTICALS, INC CMN	1-Apr-14	23-Jan-15	7	319 61	209 98	109 63	297	Short-Term
NPS PHARMACEUTICALS, INC CMN	7-Apr-14	26-Jan-15	10	459 56	261 46	198 1	294	Short-Term
NPS PHARMACEUTICALS, INC CMN	7-Apr-14	26-Jan-15	17	780 96	444 48	336 48	294	Short-Term
NPS PHARMACEUTICALS, INC CMN	1-Apr-14	26-Jan-15	11	505 33	329 97	175 36	300	Short-Term
NPS PHARMACEUTICALS, INC CMN	2-Apr-14	26-Jan-15	4	183 76	120 24	63 52	299	Short-Term
NPS PHARMACEUTICALS, INC CMN	7-Apr-14	27-Jan-15	4	183 76	104 58	79 18	295	Short-Term
NPS PHARMACEUTICALS, INC CMN	3-Apr-14	26-Jan-15	12	551 27	341 01	210 26	298	Short-Term

Statement Group GILDEA FAMILY FOUNDATION WRAP C88414526
From 01-May-2014 To 30-Apr-2015

Base Currency :USD										
Realized Gains/Losses										
Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type	
NPS PHARMACEUTICALS, INC CMN	NPS PHARMACEUTICALS, INC CMN	14-Apr-14	27-Jan-15	29	1,332.25	696.25	636	288	Short-Term	
		11-Apr-14	27-Jan-15	7	321.58	166.81	154.77	291	Short-Term	
		5-Dec-12	27-Jan-15	37	3,995.28	1,957.37	2,037.91	783	Long-Term	
		16-Sep-14	29-Jan-15	22	1,009.26	595.97	413.29	135	Short-Term	
GOOGLE INC CMN CLASS A	GOOGLE INC CMN CLASS A	2-Nov-12	30-Jan-15	2	1,080.17	692.94	387.23	819	Long-Term	
NPS PHARMACEUTICALS, INC CMN	NPS PHARMACEUTICALS, INC CMN	14-Apr-14	29-Jan-15	16	734.01	384.14	349.87	290	Short-Term	
CATAMARAN CORP CMN	CATAMARAN CORP CMN	10-Apr-13	10-Feb-15	4	208.95	218.96	-10.01	671	Long-Term	
CATAMARAN CORP CMN	CATAMARAN CORP CMN	11-Feb-13	10-Feb-15	6	313.42	308.97	4.45	729	Long-Term	
CATAMARAN CORP CMN	CATAMARAN CORP CMN	11-Feb-13	10-Feb-15	3	156.71	154.02	2.69	729	Long-Term	
CATAMARAN CORP CMN	CATAMARAN CORP CMN	12-Feb-13	10-Feb-15	2	104.48	103.61	0.87	728	Long-Term	
CATAMARAN CORP CMN	CATAMARAN CORP CMN	21-May-13	11-Mar-15	2	95.32	100.74	-5.42	659	Long-Term	
CATAMARAN CORP CMN	CATAMARAN CORP CMN	10-Apr-13	11-Mar-15	11	524.29	602.13	-77.84	700	Long-Term	
CATAMARAN CORP CMN	CATAMARAN CORP CMN	14-Oct-13	2-Apr-15	4	237.03	191.11	45.92	535	Long-Term	
CATAMARAN CORP CMN	CATAMARAN CORP CMN	11-Oct-13	31-Mar-15	9	537.79	433.7	104.09	536	Long-Term	
CATAMARAN CORP CMN	CATAMARAN CORP CMN	21-May-13	31-Mar-15	10	597.55	503.72	93.83	679	Long-Term	
CATAMARAN CORP CMN	CATAMARAN CORP CMN	29-May-14	2-Apr-15	4	237.02	175.56	61.46	308	Short-Term	
CATAMARAN CORP CMN	CATAMARAN CORP CMN	11-Oct-13	2-Apr-15	5	296.29	240.95	55.34	538	Long-Term	
CATAMARAN CORP CMN	CATAMARAN CORP CMN	9-Dec-13	2-Apr-15	12	711.08	534.61	176.47	479	Long-Term	
CATAMARAN CORP CMN	CATAMARAN CORP CMN	7-May-14	2-Apr-15	5	296.28	205.25	91.03	330	Short-Term	
CATAMARAN CORP CMN	CATAMARAN CORP CMN	3-Sep-14	7-Apr-15	5	296.13	240.19	55.94	216	Short-Term	
CATAMARAN CORP CMN	CATAMARAN CORP CMN	29-May-14	7-Apr-15	18	1,066.07	790.04	276.03	313	Short-Term	
CATAMARAN CORP CMN	CATAMARAN CORP CMN	2-Sep-14	7-Apr-15	5	296.13	237.75	58.38	217	Short-Term	
CATAMARAN CORP CMN	CATAMARAN CORP CMN	3-Sep-14	15-Apr-15	6	357.93	288.23	69.7	224	Short-Term	
CATAMARAN CORP CMN	CATAMARAN CORP CMN	10-Sep-14	15-Apr-15	8	477.24	386.05	91.19	217	Short-Term	
CATAMARAN CORP CMN	CATAMARAN CORP CMN	17-Sep-14	15-Apr-15	17	1,014.13	797.12	217.01	210	Short-Term	
GOOGLE INC CMN CLASS A	GOOGLE INC CMN CLASS A	2-Nov-12	22-Apr-15	3	1,642.94	1,039.41	603.53	901	Long-Term	
GOOGLE INC CMN CLASS C	GOOGLE INC CMN CLASS C	2-Nov-12	23-Apr-15	3	1,635.82	1,039.41	596.41	901	Long-Term	
IKANOS COMMUNICATIONS, INC. CMN	IKANOS COMMUNICATIONS, INC. CMN	2-Nov-12	23-Apr-15	3	1,639.67	1,036.08	603.59	902	Long-Term	
AEROFLEX HOLDING CORP CMN	AEROFLEX HOLDING CORP CMN	17-Jan-13	7-May-14	124	62.78	222.63	-159.85	475	Long-Term	
AEROFLEX HOLDING CORP CMN	AEROFLEX HOLDING CORP CMN	7-Jan-14	20-May-14	40	417.4	248.5	168.9	133	Short-Term	
AEROFLEX HOLDING CORP CMN	AEROFLEX HOLDING CORP CMN	8-Jan-14	20-May-14	17	177.51	111.66	65.85	132	Short-Term	
AEROFLEX HOLDING CORP CMN	AEROFLEX HOLDING CORP CMN	8-Jan-14	20-May-14	16	166.96	105.09	61.87	132	Short-Term	
AEROFLEX HOLDING CORP CMN	AEROFLEX HOLDING CORP CMN	9-Jan-14	20-May-14	15	156.63	99.87	56.76	131	Short-Term	
AEROFLEX HOLDING CORP CMN	AEROFLEX HOLDING CORP CMN	30-Jan-14	20-May-14	14	146.19	96.43	49.76	110	Short-Term	
SPANSION INC CMN CLASS A	SPANSION INC CMN CLASS A	5-Dec-12	14-Jul-14	36	793.83	429.41	364.42	586	Long-Term	
COMVERSE, INC CMN	COMVERSE, INC CMN	21-Jun-13	1-Aug-14	1	25.43	29.16	-3.73	406	Long-Term	
SPANSION INC CMN CLASS A	SPANSION INC CMN CLASS A	5-Dec-12	1-Aug-14	1	19.1	11.93	7.17	604	Long-Term	
TIBCO SOFTWARE INC CMN	TIBCO SOFTWARE INC CMN	20-Dec-13	30-Sep-14	13	307.5	284.34	23.16	284	Short-Term	
TIBCO SOFTWARE INC CMN	TIBCO SOFTWARE INC CMN	5-Dec-12	30-Sep-14	25	591.35	491.54	99.81	664	Long-Term	
TIBCO SOFTWARE INC CMN	TIBCO SOFTWARE INC CMN	20-Dec-13	2-Oct-14	14	332.28	297.36	34.92	286	Short-Term	
TIBCO SOFTWARE INC CMN	TIBCO SOFTWARE INC CMN	15-Jan-13	30-Sep-14	10	236.54	225.48	11.06	623	Long-Term	
TIBCO SOFTWARE INC CMN	TIBCO SOFTWARE INC CMN	11-Mar-14	2-Oct-14	4	94.94	86.99	7.95	205	Short-Term	
TIBCO SOFTWARE INC CMN	TIBCO SOFTWARE INC CMN	19-Sep-14	2-Oct-14	16	379.74	316.06	63.68	13	Short-Term	
TIBCO SOFTWARE INC CMN	TIBCO SOFTWARE INC CMN	20-Dec-13	2-Oct-14	3	71.21	65.62	5.59	286	Short-Term	
TIBCO SOFTWARE INC CMN	TIBCO SOFTWARE INC CMN	20-Jun-14	2-Oct-14	9	213.61	176.35	37.26	104	Short-Term	
DIGITAL RIVER INC CMN	DIGITAL RIVER INC CMN	5-Dec-12	3-Nov-14	55	1,378.55	791.01	587.54	698	Long-Term	
SYMMETRY MEDICAL INC CMN	SYMMETRY MEDICAL INC CMN	5-Dec-12	3-Nov-14	83	814.12	805.29	8.83	698	Long-Term	

Statement Group GILDEA FAMILY FOUNDATION WRAP C88414526
From 01-May-2014 To 30-Apr-2015

Base Currency :USD

Realized Gains/Losses

Symbol

Description

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
DIGITAL RIVER INC CMN		5-Dec-12	4-Nov-14	18	448 22	258 88	189 34	699	Long-Term
DIGITAL RIVER INC CMN		3-May-13	17-Dec-14	7	170 86	101 12	69 74	593	Long-Term
DIGITAL RIVER INC CMN		5-Dec-12	17-Dec-14	32	781 09	460 23	320 86	742	Long-Term
DIGITAL RIVER INC CMN		3-May-13	6-Jan-15	27	660 83	390 05	270 78	613	Long-Term
DIGITAL RIVER INC CMN		3-May-13	7-Jan-15	2	48 81	28 89	19 92	614	Long-Term
SPANSION INC CMN CLASS A		5-Dec-12	12-Feb-15	13	467 48	155 07	312 41	799	Long-Term
JDS UNIPHASE CORPORATION CMN		27-Jun-14	14-Apr-15	4	52 35	49 18	3 17	291	Short-Term

TOTAL

1,441,696.72 1,317,345.52 124,351.20

cap gain distrib

2,027.00

total

1,443,723.72 1,317,345.52 126,378.20