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Form 990-PF

Department of the Treasury
Internal Revenue Service

EXTENDED TO MAY 16, 2016

Return of Private Foundation

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

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.

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning JUL 1, 2014, and ending JUN 30, 2015

Name of foundation

A Employer identification number

THE GILLIAM FOUNDATION

51-0386285

Number and street (or P.O. box number if mail is not delivered to street address)

Room/suite

B Telephone number

P. O. BOX 2364

(302) 888-2211

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

C If exemption application is pending, check here ☐

WILMINGTON, DE 19899-2364

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeD 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐

H Check type of organization:

☒ Section 501(c)(3) exempt private foundationE If private foundation status was terminated under section 507(b)(1)(A), check here ☐☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

I Fair market value of all assets at end of year

J Accounting method:

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

(from Part II, col. (c), line 16)

☐ Other (specify)

\$ 4,953,310. (Part I, column (d) must be on cash basis)

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)
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	64,637.	64,637.		STATEMENT 1
4	Dividends and interest from securities	26,382.	26,382.		STATEMENT 2
5a	Gross rents	224,292.			STATEMENT 3
b	Net rental income or (loss) -43,868.				STATEMENT 4
6a	Net gain or (loss) from sale of assets not on line 10	308,298.			
b	Gross sales price for all assets on line 6a 1,646,931.				
7	Capital gain net income (from Part IV, line 2)		308,298.		
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	2,967.	2,967.		STATEMENT 5
12	Total. Add lines 1 through 11	626,576.	402,284.		
13	Compensation of officers, directors, trustees, etc.	70,024.	16,978.		46,421.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees STMT 6	984.	0.		984.
b	Accounting fees STMT 7	4,820.	0.		4,820.
c	Other professional fees STMT 8	22,580.	3,387.		19,193.
17	Interest	10.	0.		10.
18	Taxes STMT 9	6,383.	2,454.		3,929.
19	Depreciation and depletion				
20	Occupancy	7,574.	0.		7,574.
21	Travel, conferences, and meetings	6,386.	0.		6,386.
22	Printing and publications				
23	Other expenses STMT 10	317,452.	43,888.		5,404.
24	Total operating and administrative expenses. Add lines 13 through 23	436,213.	66,707.		94,721.
25	Contributions, gifts, grants paid	155,525.			156,725.
26	Total expenses and disbursements. Add lines 24 and 25	591,738.	66,707.		251,446.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	34,838.			
b	Net investment income (if negative, enter -0-)		335,577.		
c	Adjusted net income (if negative, enter -0-)			N/A	

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LHA For Paperwork Reduction Act Notice, see instructions.

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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	38,982.	34,007.	34,007.		
	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					
	b	Investments - corporate stock STMT 12	-513,547.	-557,403.	125,001.		
	c	Investments - corporate bonds					
Liabilities	11	Investments - land, buildings, and equipment basis ▶					
		Less accumulated depreciation ▶					
	12	Investments - mortgage loans					
	13	Investments - other STMT 13	3,897,142.	3,896,434.	4,794,191.		
	14	Land, buildings, and equipment: basis ▶					
		Less accumulated depreciation ▶					
	15	Other assets (describe ▶ STATEMENT 14)	113.	111.	111.		
	16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	3,422,690.	3,373,149.	4,953,310.		
	17	Accounts payable and accrued expenses	5,945.	5,896.			
	18	Grants payable	32,400.	31,200.			
Net Assets or Fund Balances	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable					
	22	Other liabilities (describe ▶)					
	23	Total liabilities (add lines 17 through 22)	38,345.	37,096.			
		Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted	3,384,345.	3,336,053.			
	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					
	28	Paid-in or capital surplus, or land, bldg., and equipment fund					
	29	Retained earnings, accumulated income, endowment, or other funds					
	30	Total net assets or fund balances	3,384,345.	3,336,053.			
	31	Total liabilities and net assets/fund balances	3,422,690.	3,373,149.			

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	3,384,345.
2	Enter amount from Part I, line 27a	2	34,838.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	3,419,183.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 11	5	83,130.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,336,053.

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				
b SEE ATTACHED STATEMENT				
c				
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				
b				
c				
d				
e 1,646,931.		1,338,633.	308,298.	
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				
b				
c				
d				
e			308,298.	
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	308,298.
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	205,626.	5,182,198.	.039679
2012	180,266.	4,803,406.	.037529
2011	176,681.	4,597,372.	.038431
2010	207,978.	4,697,859.	.044271
2009	362,977.	4,669,156.	.077739
2 Total of line 1, column (d)			2 .237649
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 .047530
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			4 5,211,602.
5 Multiply line 4 by line 3			5 247,707.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 3,356.
7 Add lines 5 and 6			7 251,063.
8 Enter qualifying distributions from Part XII, line 4			8 251,446.

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.

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	3,356.
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	3,356.
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	3,356.
6	Credits/Payments:		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	4,800.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	4,800.
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	14.
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	1,430.
11	Enter the amount of line 10 to be: Credited to 2015 estimated tax ☒ 1,430. Refunded ☐	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
b 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
c 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?	X	
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) ☒ DE		
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

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?	13	X	

Website address ► N/A

14 The books are in care of ► MR. BERNARD H. FISHER Telephone no. ► (302) 888-2211
 Located at ► P.O. BOX 2364, WILMINGTON, DE ZIP+4 ► 19899-2364

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 ►

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		X
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?		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? If "Yes," list the years ►	☐ Yes ☒ No	
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	
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	
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	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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?		X

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

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
SEE STATEMENT 15		70,024.	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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services

0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 THE BOARD WILL DISTRIBUTE FUNDS FOR CHARITABLE PURPOSES AT THEIR DISCRETION.	
	156,725.
2 27 ORGANIZATIONS RECEIVED FUNDS DURING THE FISCAL YEAR ENDED JUNE 30, 2015. SEE ATTACHED GRANTS PAID LISTING.	
	0.
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 NONE	
	0.
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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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	5,249,587.
b	Average of monthly cash balances	1b	41,379.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	5,290,966.
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	5,290,966.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	79,364.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,211,602.
6	Minimum investment return. Enter 5% of line 5	6	260,580.

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	260,580.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	3,356.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	3,356.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	257,224.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	257,224.
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	257,224.

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	251,446.
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	251,446.
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	3,356.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	248,090.

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.

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				257,224.
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	33,766.			
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e	33,766.			
4 Qualifying distributions for 2014 from Part XII, line 4: ► \$	251,446.			
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				251,446.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))	5,778.			5,778.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	27,988.			
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	27,988.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9.				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

N/A

- (4) Gross investment income

[illegible]Form **990-PF** (2014)

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

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
a Paid during the year				
SEE STATEMENT	NONE	PUBLIC CHARITY	VARIOUS	156,725.
Total			3a	156,725.
b Approved for future payment				
NONE				
Total			3b	0.

Part XVII

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- | | | Yes | No |
|----------|--|-----|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| | (1) Cash | | X |
| | (2) Other assets | | X |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | | X |
| | (2) Purchases of assets from a noncharitable exempt organization | | X |
| | (3) Rental of facilities, equipment, or other assets | | X |
| | (4) Reimbursement arrangements | | X |
| | (5) Loans or loan guarantees | | X |
| | (6) Performance of services or membership or fundraising solicitations | | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Signature of officer or trustee

Date _____

Title

May the IRS discuss this return with the preparer shown below (see instr)?

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

KATHRYN S SCHULTZ,
CPA

Preparer's signature

Date _____

Check ☐
self-employed

PTIN

P00452690

Firm's name ► BELFINT, LYONS & SHUMAN, P.A.

Firm's EIN ▶ 51-0232399

Firm's address ► 1011 CENTRE RD, STE 310
WILMINGTON, DE 19805

Phone no. 302-225-0600

THE GILLIAM FOUNDATION

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	HERNDON LT (SEE ATTACHED)	P	VARIOUS	VARIOUS
b	HERNDON ST (SEE ATTACHED)	P	VARIOUS	VARIOUS
c	GMS DELAWARE LC GROWTH LT (SEE ATTACHED)	P	VARIOUS	VARIOUS
d	GMS DELAWARE LC GROWTH ST (SEE ATTACHED)	P	VARIOUS	VARIOUS
e	GMS DJ GREENE LT (SEE ATTACHED)	P	VARIOUS	VARIOUS
f	GMS DJ GREENE ST (SEE ATTACHED)	P	VARIOUS	VARIOUS
g	GMS INVESCO LT (SEE ATTACHED)	P	VARIOUS	VARIOUS
h	GMS INVESCO ST (SEE ATTACHED)	P	VARIOUS	VARIOUS
i	CAPITAL GAIN FROM NON-US EQUITY MANAGERS	P	VARIOUS	VARIOUS
j	CAPITAL GAIN FROM NON-US EQUITY MANAGERS	P	VARIOUS	VARIOUS
k	WT BROKERAGE ST	P	VARIOUS	VARIOUS
l	WT BROKERAGE LT	P	VARIOUS	VARIOUS
m	GOLDMAN, SACHS & CO ST	P	VARIOUS	VARIOUS
n	GOLDMAN, SACHS & CO LT	P	VARIOUS	VARIOUS
o	SEE ATTACHED	P	VARIOUS	VARIOUS

(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 201,005.		169,638.	31,367.
b 267,793.		293,074.	-25,281.
c 320,591.		169,269.	151,322.
d 31,061.		29,634.	1,427.
e 103,100.		67,705.	35,395.
f 11,648.		11,696.	-48.
g 35,426.		21,347.	14,079.
h 3,441.		2,743.	698.
i 3,439.			3,439.
j 28,206.			28,206.
k 1,253.			1,253.
l 19,928.			19,928.
m 608.			608.
n 2,910.			2,910.
o 616,522.		573,527.	42,995.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			31,367.
b			-25,281.
c			151,322.
d			1,427.
e			35,395.
f			-48.
g			14,079.
h			698.
i			3,439.
j			28,206.
k			1,253.
l			19,928.
m			608.
n			2,910.
o			42,995.

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	308,298.
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

Gilliam Foundation
Form 990-PF
EIN 51 0386285
Fiscal Year Ended 06/30/15
Part I, Line 25a
Grants and Contributions Approved During the Year

<u>Name</u>	<u>Address</u>	<u>Purpose</u>	<u>Property</u>	<u>Relationship</u>	<u>Amount</u>
Cathedral Choir School Of Delaware	Delaware	Summer Camp 2015 - 12052014-8	Cash	None	\$ 5,000
Christina Care Health Systems	Delaware	08302014-13 Pain Management	Cash	None	\$ 5,000
Connections Community Support Programs	Delaware	08302014-4 Health Homes	Cash	None	\$ 5,000
DCCA	Delaware	08302014-9 Contemporary Connections	Cash	None	\$ 1,000
Delaware Adolescent Program	Delaware	Pregnant Teen Program 04102015-03	Cash	None	\$ 5,000
Delaware Community Foundation	Delaware	Programs 04102015-xx	Cash	None	\$ 36,500
Delaware Futures	Delaware	Academic Enrichment - 12052014-11	Cash	None	\$ 2,500
Delaware Institute For The Arts In Education	Delaware	08302014-3 STEM/Arts Wolf Trap	Cash	None	\$ 5,000
Delaware Met Charter High School	Delaware	08302014-06 Learning Interest Internship	Cash	None	\$ 5,000
Delaware STEM Academy	Delaware	08302014-11 Recruitment of Students	Cash	None	\$ 10,000
F A M E	Delaware	STEMulate 12052014-3	Cash	None	\$ 5,000
Gerontological Advance Practice Nurses	Florida	Nursing education for care for older adults 04102015-02	Cash	None	\$ 5,000
Habitat For Humanity/New Castle County{2}	Delaware	08302014-01 Walnut Ridge	Cash	None	\$ 10,000
Kaplan Inc	Texas	Education Services-Morgan State 102014	Cash	None	\$ 15,000
Life Center Complex	Delaware	Behavioral Health Program, 04102015-z	Cash	None	\$ 5,525
Light Up The Queen Foundation	Delaware	Jazz Residency Program 04102015-07	Cash	None	\$ 1,000
Lutheran Community Services	Delaware	Emergency Assistance Programs 04102015-14	Cash	None	\$ 5,000
Neighborhood House, Inc	Delaware	Healthy Wilmington - 12052014-7	Cash	None	\$ 1,000
New Direction Learning Center	Delaware	08302014-02, After School	Cash	None	\$ 5,000
Reading ASSIST Institute	Delaware	08302014-10 Volunteer Tutor Service Program	Cash	None	\$ 5,000
Rob's Barber Shop Community Foundation{2}	Maryland	08302014-08, Grooming Projects	Cash	None	\$ 1,000
Ronald McDonald House	Delaware	Adopt A Room 04102015-1	Cash	None	\$ 5,000
Southern Poverty Law Center	Alabama	Teaching Tolerance 12052014-4	Cash	None	\$ 2,500
The First Tee	Delaware	08302014-12 Core Programming and Outreach	Cash	None	\$ 2,500
Vision To Learn	California	08302014-7 Mobile Eye Clinics	Cash	None	\$ 5,000
YMCA	Delaware	Black Achievers 04102015-13	Cash	None	\$ 2,000
					<u>\$ 155,525</u>

Gilliam Foundation Form 990-PF
 EIN 51 0386285
 Fiscal Year Ended 06/30/15
 PART IV Attachment, Line 1
 Gain/Loss Schedule

<u>Purchase</u>	<u>Sale Date</u>	<u>Shares</u>	<u>Gross Sales Price</u>	<u>Cost</u>	<u>Gain(Loss)</u>
Various	10/15/2014	330 7330 Diamond Hill Lrg Cap	\$ 7,081	\$ 7,213	\$ (132)
Various	10/15/2014	195 5360 MSIF Inc Growth	\$ 7,446	\$ 7,938	\$ (492)
Various	10/15/2014	1425 5630 RidgeWorth Seix Floating Rate High Income Fund	\$ 12,659	\$ 12,678	\$ (19)
Various	10/15/2014	468 8190 Wilm Small Cp Strat Alloc Fd	\$ 6,390	\$ 4,791	\$ 1,599
Various	10/15/2014	411 0980 Wilm Lrg Cap Strat Alloc Fd	\$ 7,075	\$ 4,349	\$ 2,726
Various	10/15/2014	25 6640 Wilm Real Estate Port Instit	\$ 377	\$ 409	\$ (32)
Various	10/15/2014	665 5610 Wilm Short-term Corp Bond Fund	\$ 6,822	\$ 6,802	\$ 20
Various	10/15/2014	1260 4430 Wilm Int Strategic Allocaton Multi Mgr	\$ 9,113	\$ 7,051	\$ 2,062
Various	10/15/2014	98 6260 Wilm Intermediate Term Bond Fund	\$ 1,005	\$ 1,035	\$ (30)
Various	10/17/2014	549 7590 Sterling Capital Did Value	\$ 10,286	\$ 10,253	\$ 33
Various	12/17/2014	47 2780 Diamond Hill Lrg Cap	\$ 1,077	\$ 1,031	\$ 46
Various	12/17/2014	11 7410 MSIF Inc Growth	\$ 437	\$ 477	\$ (40)
Various	12/17/2014	42 3160 Sterling Capital Did Value	\$ 782	\$ 789	\$ (7)
Various	12/17/2014	1951 7910 Wilm Small Cp Strat Alloc Fd	\$ 27,247	\$ 25,403	\$ 1,844
Various	12/17/2014	259 4780 Wilm Lrg Cap Strat Alloc Fd	\$ 4,476	\$ 2,745	\$ 1,731
Various	12/17/2014	124 7200 Wilm Mid Cap Strat Alloc Fd	\$ 2,119	\$ 2,249	\$ (130)
Various	6/18/2015	2 9300 Diamond Hill Lrg Cap	\$ 70	\$ 64	\$ 6
Various	6/18/2015	29 7900 Harbor Int'l Fund	\$ 2,127	\$ 2,047	\$ 80
Various	6/18/2015	30 6170 MSIF Inc Growth	\$ 1,319	\$ 1,243	\$ 76
Various	6/18/2015	30 7240 Sterling Capital Did Value	\$ 632	\$ 573	\$ 59
Various	6/18/2015	83 8470 Wilm Small Cp Strat Alloc Fd	\$ 1,334	\$ 1,208	\$ 126
Various	6/18/2015	19 7670 Wilm Lrg Cap Strat Alloc Fd	\$ 373	\$ 209	\$ 164
Various	6/18/2015	1238 3030 Wilm Short-term Corp Bond Fund	\$ 12,470	\$ 12,648	\$ (178)
Various	6/18/2015	2032 4430 Wilm Mid Cap Strat Alloc Fd	\$ 38,027	\$ 36,472	\$ 1,555
Various	6/18/2015	558 4060 Wilm Int Strategic Allocaton Multi Mgr	\$ 4,484	\$ 4,033	\$ 451
Various	6/18/2015	3137 6370 Wilm Intermediate Term Bond Fund	\$ 31,188	\$ 32,844	\$ (1,656)
Various	6/18/2015	2 0000 IShares Russell Top 200 Grwth	\$ 106	\$ 99	\$ 7
Various	09/15/14	1903 0000 GS Core Fixed Income I shares	\$ 20,000	\$ 18,960	\$ 1,040
Various	04/28/15	9381 0000 GS Core Fixed Income I shares	\$ 100,000	\$ 93,559	\$ 6,441
Various	06/03/15	2635 0000 Non-US Equity portfolio 4 LLC	\$ 300,001	\$ 274,355	\$ 25,646
			<u>\$ 616,522</u>	<u>\$ 573,527</u>	<u>\$ 42,995</u>

Herndon Sales	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	Wash Sale	Total Gain (Loss)	Holding Period
AES CORP CMN	Nov 12 2013	Dec 31 2014	4 00	55 59	59 05		(3 46)	LT
AES CORP CMN	Nov 12 2013	Mar 06 2015	122 00	1 502 12	1,776 68		(274 56)	LT
AES CORP CMN	Nov 13 2013	Mar 06 2015	319 00	3,927 68	4,712 58		(784 88)	LT
AES CORP CMN	Nov 28 2013	Mar 06 2015	4 00	49 25	55 85		(6 60)	LT
AES CORP CMN - DISALLOWED LOSSES						27 01	27 01	LT
AES CORP CMN	Nov 12 2013	Mar 09 2015	12 00	146 78	169 26		(22 48)	LT
AFLAC INCORPORATED CMN	Jan 03 2012	Sep 16 2014	4 00	238 55	178 44		60 11	LT
AFLAC INCORPORATED CMN	Jan 03 2012	Sep 25 2014	20 00	1,162 49	892 19		270 30	LT
AFLAC INCORPORATED CMN	Jan 03 2012	Dec 31 2014	11 00	682 64	490 70		191 94	LT
AFLAC INCORPORATED CMN	Jan 03 2012	Feb 26 2015	100 00	6,192 11	4,460 95		1,731 16	LT
AFLAC INCORPORATED CMN	Jan 09 2012	Feb 26 2015	14 00	866 90	595 98		270 92	LT
AFLAC INCORPORATED CMN	Jan 09 2012	Apr 30 2015	6 00	381 92	255 42		126 50	LT
ALTRIA GROUP, INC CMN	Jan 03 2012	Sep 16 2014	16 00	705 58	461 97		243 61	LT
ALTRIA GROUP, INC CMN	Jan 03 2012	Dec 31 2014	16 00	797 10	481 97		335 13	LT
ALTRIA GROUP, INC CMN	Jan 03 2012	Apr 30 2015	3 00	150 18	86 62		63 56	LT
APACHE CORP CMN	Jan 03 2012	Sep 16 2014	7 00	684 65	662 34		22 31	LT
APACHE CORP CMN	Jan 03 2012	Dec 31 2014	9 00	558 61	851 58		(292 97)	LT
APACHE CORP CMN	Jan 03 2012	Feb 12 2015	7 00	487 16	662 34		(195 18)	LT
APPLE, INC CMN	Jan 03 2012	Sep 16 2014	9 00	898 90	527 28		371 62	LT
APPLE, INC CMN	Jan 03 2012	Dec 31 2014	10 00	1,123 97	585 87		538 10	LT
APPLE, INC CMN	Jan 03 2012	Feb 12 2015	2 00	253 18	117 17		136 01	LT
APPLE, INC CMN	Jan 03 2012	Jun 26 2015	56 00	7,130 19	3,280 88		3,849 31	LT
BAXTER INTERNATIONAL INC CMN	Jul 31 2013	Sep 16 2014	8 00	594 70	587 68		7 02	LT
BAXTER INTERNATIONAL INC CMN	Jul 31 2013	Sep 26 2014	74	5337 32	5436 04		-98 72	LT
BAXTER INTERNATIONAL INC CMN	Aug 09 2013	Sep 26 2014	1	72 13	73 89		-1 76	LT
CAMPBELL SOUP CO CMN	Jan 04 2013	Sep 16 2014	12 00	522 10	426 04		96 06	LT
CAMPBELL SOUP CO CMN	Jan 04 2013	Dec 05 2014	136 00	5,920 83	4,828 45		1,092 38	LT
CAMPBELL SOUP CO CMN	Apr 15 2013	Dec 05 2014	20 00	870 71	911 80		(41 09)	LT
CAMPBELL SOUP CO CMN	Apr 15 2013	Dec 15 2014	11 00	473 98	501 49		(27 51)	LT
CAMPBELL SOUP CO CMN	Apr 16 2013	Dec 15 2014	11 00	473 98	504 52		(30 54)	LT
CAMPBELL SOUP CO CMN	Apr 17 2013	Dec 15 2014	83 00	3,576 37	3,808 49		(232 12)	LT
CAMPBELL SOUP CO CMN	Jul 29 2013	Dec 15 2014	11 00	473 98	518 10		(44 12)	LT
CATERPILLAR INC (DELAWARE) CMN	Jul 08 2013	Sep 16 2014	3 00	312 89	249 00		63 89	LT
CATERPILLAR INC (DELAWARE) CMN	Jul 08 2013	Dec 31 2014	6 00	555 76	497 99		57 77	LT
CATERPILLAR INC (DELAWARE) CMN	Jul 08 2013	Feb 24 2015	9 00	756 51	746 99		9 52	LT
CBOE HOLDINGS INC CMN	Mar 26 2012	Sep 16 2014	11 00	600 75	324 12		276 63	LT
CBOE HOLDINGS, INC CMN	Mar 26 2012	Sep 25 2014	26 00	1,386 39	766 11		620 28	LT
CBOE HOLDINGS, INC CMN	Mar 26 2012	Dec 31 2014	13 00	835 88	383 06		452 82	LT
CBOE HOLDINGS INC CMN	Mar 26 2012	Apr 30 2015	4 00	226 74	117 86		108 88	LT
CF INDUSTRIES HOLDINGS, INC CMN	Jan 03 2012	Sep 16 2014	3 00	754 09	454 97		299 12	LT
CF INDUSTRIES HOLDINGS INC CMN	Jan 03 2012	Dec 31 2014	2 00	549 43	303 32		246 11	LT
CF INDUSTRIES HOLDINGS, INC CMN	Jan 03 2012	Apr 08 2015	24 00	6 832 69	3,639 78		3,192 91	LT
CHEVRON CORPORATION CMN	Jan 03 2012	Jul 30 2014	81 00	10,706 82	8,881 19		1,825 63	LT
CHEVRON CORPORATION CMN	Jan 09 2012	Jul 30 2014	2 00	264 37	217 44		46 93	LT
CHEVRON CORPORATION CMN	Jul 27 2012	Jul 30 2014	14 00	1,850 56	1,532 30		318 26	LT
COACH INC CMN	Jan 03 2012	Sep 16 2014	29 00	1,071 81	1,762 85		(691 04)	LT
COACH INC CMN	Jan 03 2012	Oct 24 2014	23 00	823 59	1,398 12		(574 53)	LT
COACH INC CMN	Jul 27 2012	Oct 24 2014	29 00	1,038 44	1,759 72		(721 28)	LT
COACH INC CMN	Jul 29 2013	Oct 24 2014	1 00	35 81	57 93		(22 12)	LT
COLGATE-PALMOLIVE CO CMN	Sep 17 2012	Sep 16 2014	7 00	452 19	367 66		84 53	LT
COLGATE-PALMOLIVE CO CMN	Sep 17 2012	Dec 31 2014	10 00	701 98	525 23		176 75	LT
CONOCOPHILLIPS CMN	Mar 17 2014	Apr 30 2015	5 00	342 21	335 69		6 52	LT
CONOCOPHILLIPS CMN	Mar 17 2014	May 5, 2015	88 00	5,909 05	5,908 16		0 89	LT
CONTINENTAL RESOURCES, INC CMN	Sep 03 2013	Sep 16 2014	6 00	441 77	283 67		158 10	LT
CONTINENTAL RESOURCES, INC CMN	Sep 03 2013	Dec 31 2014	4 00	151 87	189 11		(37 24)	LT
CONTINENTAL RESOURCES, INC CMN	Sep 04 2013	Dec 31 2014	30 00	1,139 02	1,430 00		(290 98)	LT

Herndon Sales	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	Wash Sale	Total Gain (Loss)	Holding Period
CONTINENTAL RESOURCES, INC CMN	Sep 05 2013	Dec 31 2014	3 00	113 90	145 77		(31 87)	LT
CONTINENTAL RESOURCES, INC CMN - DISALLOWED LOSSES						37 24	37 24	LT
CONTINENTAL RESOURCES, INC CMN - DISALLOWED LOSSES						290 98	290 98	LT
CONTINENTAL RESOURCES, INC CMN - DISALLOWED LOSSES						31 87	31 87	LT
CONTINENTAL RESOURCES, INC CMN	Sep 05 2013	Feb 12 2015	19 00	884 14	923 22		(39 08)	LT
CONTINENTAL RESOURCES, INC CMN	Sep 06 2013	Feb 12 2015	4 00	186 14	197 17		(11 03)	LT
CONTINENTAL RESOURCES, INC CMN	Sep 06 2013	Mar 13 2015	86 00	3,513 73	4,239 16		(725 43)	LT
CONTINENTAL RESOURCES, INC CMN	Sep 09 2013	Mar 13 2015	51 00	2,083 73	2,541 71		(457 98)	LT
CONTINENTAL RESOURCES, INC CMN	Sep 09 2013	Apr 30 2015	16 00	848 53	797 40		51 13	LT
DISCOVER FINANCIAL SERVICES CMN	Mar 26 2012	Sep 16 2014	5 00	313 10	168 85		144 25	LT
DISCOVER FINANCIAL SERVICES CMN	Mar 26 2012	Sep 25 2014	23 00	1,469 09	776 69		692 40	LT
DISCOVER FINANCIAL SERVICES CMN	Mar 26 2012	Dec 31 2014	10 00	664 28	337 69		326 59	LT
DISCOVER FINANCIAL SERVICES CMN	Mar 26 2012	Apr 30 2015	3 00	174 39	101 31		73 08	LT
EATON VANCE CORP (NON-VTG) CMN	Jan 03 2012	Sep 16 2014	8 00	308 63	189 90		118 73	LT
EATON VANCE CORP (NON-VTG) CMN	Jan 03 2012	Sep 25 2014	32 00	1,201 03	759 61		441 42	LT
EATON VANCE CORP (NON-VTG) CMN	Jan 03 2012	Dec 31 2014	9 00	375 29	213 64		161 65	LT
EATON VANCE CORP (NON-VTG) CMN	Jan 03 2012	Feb 12 2015	2 00	84 40	47 48		36 92	LT
EATON VANCE CORP (NON-VTG) CMN	Jan 03 2012	Apr 30 2015	9 00	371 31	213 64		157 67	LT
EXXON MOBIL CORPORATION CMN	Jan 03 2012	Sep 16 2014	6 00	580 66	516 40		64 26	LT
EXXON MOBIL CORPORATION CMN	Jan 03 2012	Dec 31 2014	4 00	369 11	344 27		24 84	LT
EXXON MOBIL CORPORATION CMN	Jan 03 2012	Feb 12 2015	1 00	91 19	86 07		5 12	LT
EXXON MOBIL CORPORATION CMN	Jan 03 2012	Apr 30 2015	3 00	264 17	258 20		5 97	LT
INTL BUSINESS MACHINES CORP CMN	Jan 03 2012	Jul 15 2014	41 00	7,758 49	7,842 31		116 18	LT
INTL BUSINESS MACHINES CORP CMN	Jan 03 2012	Sep 16 2014	1 00	191 53	186 40		5 13	LT
INTL BUSINESS MACHINES CORP CMN	Jan 03 2012	Nov 17 2014	7 00	1,152 11	1,304 78		(152 67)	LT
INTL BUSINESS MACHINES CORP CMN	Jan 09 2012	Nov 17 2014	1 00	164 59	180 32		(15 73)	LT
INTL BUSINESS MACHINES CORP CMN	Jul 27 2012	Nov 17 2014	8 00	1,316 70	1,560 00		(243 30)	LT
INTL BUSINESS MACHINES CORP CMN	Nov 19 2013	Dec 02 2014	4 00	647 96	742 08		(94 12)	LT
JOY GLOBAL INC CMN	May 21, 2012	Jul 30 2014	5 00	302 45	321 12		(18 67)	LT
JOY GLOBAL INC CMN	May 22, 2012	Jul 30 2014	28 00	1,693 76	1,813 64		(119 88)	LT
JOY GLOBAL INC CMN	May 22, 2012	Jul 31 2014	8 00	476 92	518 18		(41 26)	LT
JOY GLOBAL INC CMN	May 31, 2012	Jul 31 2014	4 00	238 46	223 56		14 90	LT
JOY GLOBAL INC CMN	Jul 27 2012	Jul 31 2014	5 00	298 08	255 30		42 78	LT
JOY GLOBAL INC CMN	Aug 06 2012	Jul 31 2014	42 00	2,503 84	2,204 66		299 18	LT
JOY GLOBAL INC CMN	Aug 06 2012	Aug 01 2014	49 00	2,873 63	2,572 10		301 53	LT
JOY GLOBAL INC CMN	May 21, 2012	Aug 04 2014	3 00	177 06	192 21		(15 15)	LT
JOY GLOBAL INC CMN	May 21, 2012	Aug 04 2014	4 00	236 08	258 86		(22 78)	LT
JOY GLOBAL INC CMN	Aug 06 2012	Aug 04 2014	21 00	1,239 42	1,102 33		137 09	LT
JOY GLOBAL INC CMN	Jul 08 2013	Aug 04 2014	39 00	2,301 78	1,913 59		388 19	LT
JOY GLOBAL INC CMN	Jul 10 2013	Aug 04 2014	10 00	590 20	497 36		92 84	LT
JOY GLOBAL INC CMN	Jul 11 2013	Aug 04 2014	8 00	472 16	410 50		61 66	LT
JOY GLOBAL INC CMN	Jul 12 2013	Aug 04 2014	69 00	4,072 38	3,544 59		527 79	LT
LOCKHEED MARTIN CORPORATION CMN	Jan 03 2012	Sep 16 2014	4 00	700 94	330 18		370 76	LT
LOCKHEED MARTIN CORPORATION CMN	Jan 03 2012	Dec 31 2014	5 00	979 37	412 73		566 64	LT
LOCKHEED MARTIN CORPORATION CMN	Jan 03 2012	Feb 12 2015	1 00	197 80	82 55		115 25	LT
LYONDELLBASELL INDUSTRIES N V CMN CLASS A	May 10, 2013	Jul 30 2014	35 00	3,799 12	2,150 92		1,648 20	LT
LYONDELLBASELL INDUSTRIES N V CMN CLASS A	May 10, 2013	Sep 16 2014	3 00	334 73	184 36		150 37	LT
LYONDELLBASELL INDUSTRIES N V CMN CLASS A	May 10, 2013	Dec 31 2014	7 00	560 19	430 18		130 01	LT
LYONDELLBASELL INDUSTRIES N V CMN CLASS A	May 10, 2013	Jan 14 2015	2 00	146 56	122 91		23 65	LT
LYONDELLBASELL INDUSTRIES N V CMN CLASS A	May 13, 2013	Jan 14 2015	52 00	3,810 67	3,228 23		582 44	LT
LYONDELLBASELL INDUSTRIES N V CMN CLASS A	Feb 26 2014	Apr 30 2015	1 00	104 15	84 67		19 48	LT
MARATHON PETROLEUM CORPORATION CMN	Jun 27 2012	Sep 16 2014	1 00	88 33	42 58		45 75	LT
MARATHON PETROLEUM CORPORATION CMN	Jun 27 2012	Dec 31 2014	10 00	902 18	425 81		476 37	LT
MCGRAW-HILL COMPANIES INC CMN	Feb 25 2013	Sep 16 2014	2 00	170 33	92 18		78 15	LT
MCGRAW-HILL COMPANIES INC CMN	Feb 25 2013	Sep 25 2014	18 00	1,515 22	829 59		685 63	LT
MCGRAW-HILL COMPANIES INC CMN	Feb 25 2013	Dec 31 2014	5 00	452 24	230 44		221 80	LT
MCGRAW-HILL COMPANIES INC CMN	Feb 25 2013	Feb 12 2015	7 00	713 48	322 62		390 84	LT
MICROSOFT CORPORATION CMN	Feb 11 2013	Sep 16 2014	15 00	696 43	416 81		279 62	LT
MICROSOFT CORPORATION CMN	Feb 11 2013	Dec 31 2014	16 00	756 63	444 60		312 03	LT
MICROSOFT CORPORATION CMN	Feb 11 2013	Feb 12 2015	1 00	42 72	27 79		14 93	LT

Herndon Sales	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	Wash Sale	Total Gain (Loss)	Holding Period
MICROSOFT CORPORATION CMN	Feb 11 2013	Apr 30 2015	3 00	147 86	83 36		64 60	LT
MICROSOFT CORPORATION CMN	Feb 11 2013	May 5, 2015	142 00	6,779 87	3,945 78		2,834 09	LT
MYLAN INC CMN	Apr 24 2013	Sep 16 2014	11 00	514 67	314 74		199 93	LT
MYLAN INC CMN	Apr 24 2013	Dec 31 2014	15 00	857 98	429 19		428 79	LT
MYLAN INC CMN	Apr 24 2013	Mar 02 2015	21 00	1,211 75	600 87		610 88	LT
MYLAN INC CMN	Apr 25 2013	Mar 02 2015	44 00	2,538 91	1,273 88		1 265 05	LT
MYLAN INC CMN	Apr 26 2013	Mar 02 2015	95 00	5,481 73	2,785 87		2,696 86	LT
MYLAN INC CMN	Aug 12 2013	Mar 02 2015	93 00	5,366 32	3,453 56		1,912 78	LT
MYLAN INC CMN	Aug 13 2013	Mar 02 2015	91 00	5,250 92	3,383 92		1,867 00	LT
NATIONSTAR MTG HLDGS INC CMN	May 30, 2014	Jun 22 2015	88 00	1,635 31	3,097 62		(1,462 31)	LT
NATIONSTAR MTG HLDGS INC CMN	Jun 02 2014	Jun 22 2015	96 00	1,783 98	3,352 10		(1,568 12)	LT
NATIONSTAR MTG HLDGS INC CMN	Jun 03 2014	Jun 22 2015	3 00	55 75	104 60		(48 85)	LT
NATIONSTAR MTG HLDGS INC CMN	May 29, 2014	Jun 23 2015	2 00	37 14	67 88		(30 74)	LT
NATIONSTAR MTG HLDGS INC CMN	Jun 03 2014	Jun 23 2015	92 00	1,708 25	3,207 83		(1,499 58)	LT
NEWMARKET CORP CMN	Jul 31 2012	Sep 16 2014	1 00	394 49	228 00		166 49	LT
NEWMARKET CORP CMN	Aug 01 2012	Dec 31 2014	2 00	810 86	463 99		346 87	LT
OASIS PETROLEUM INC CMN	Dec 02 2013	Dec 30 2014	22 00	362 18	1 003 30		(641 12)	LT
OASIS PETROLEUM INC CMN	Dec 03 2013	Dec 30 2014	102 00	1,679 21	4,773 68		(3,094 47)	LT
PHILIP MORRIS INTL INC CMN	Jan 03 2012	Sep 16 2014	6 00	504 88	478 45		26 43	LT
PHILIP MORRIS INTL INC CMN	Jan 03 2012	Dec 31 2014	4 00	328 51	318 97		9 54	LT
PHILIP MORRIS INTL INC CMN	Jan 03 2012	Feb 12 2015	1 00	83 60	79 74		3 86	LT
PHILIP MORRIS INTL INC CMN	Jan 03 2012	Apr 30 2015	2 00	165 83	159 49		6 34	LT
ROCKWELL COLLINS, INC CMN	Aug 12 2013	Sep 16 2014	6 00	458 64	438 74		22 90	LT
ROCKWELL COLLINS, INC CMN	Aug 12 2013	Dec 31 2014	4	341 59	291 16		50 43	LT
ROCKWELL COLLINS, INC CMN	Aug 13 2013	Dec 31 2014	2	170 79	146 24		24 55	LT
ROCKWELL COLLINS, INC CMN	Aug 13 2013	Apr 30 2015	1 00	98 08	73 12		24 96	LT
ROSS STORES INC CMN	Oct 29 2013	Dec 31 2014	9 00	862 72	720 97		141 75	LT
ROSS STORES, INC CMN	Oct 29 2013	Apr 30 2015	2 00	199 25	160 22		39 03	LT
SOUTHERN COPPER CORPORATION CMN	Mar 26 2013	Jul 30 2014	25 00	817 24	908 36		(91 12)	LT
SOUTHERN COPPER CORPORATION CMN	Mar 27 2013	Jul 30 2014	68 00	2,222 91	2,463 15		(240 24)	LT
TJX COMPANIES INC (NEW) CMN	Jan 03 2012	Sep 16 2014	11 00	656 90	352 86		304 04	LT
TJX COMPANIES INC (NEW) CMN	Jan 03 2012	Dec 31 2014	20 00	1,393 16	641 56		751 60	LT
TJX COMPANIES INC (NEW) CMN	Jan 03 2012	Apr 30 2015	7 00	452 46	224 55		227 91	LT
UNITED PARCEL SERVICE, INC CLASS B COMMON STOCK	Feb 20 2013	Sep 16 2014	6 00	585 52	506 55		78 97	LT
UNITED PARCEL SERVICE, INC CLASS B COMMON STOCK	Feb 20 2013	Dec 31 2014	5 00	562 73	422 13		140 60	LT
WADDELL & REED FIN , INC CLASS A COMMON	Jan 03 2012	Sep 25 2014	18 00	948 99	454 12		494 87	LT
WADDELL & REED FIN , INC CLASS A COMMON	Jan 03 2012	Dec 31 2014	10 00	496 88	252 29		244 59	LT
WADDELL & REED FIN , INC CLASS A COMMON	Jan 03 2012	Apr 30 2015	8 00	397 09	201 83		195 26	LT
WESTERN DIGITAL CORPORATION CMN	Jan 03 2012	Sep 16 2014	6 00	585 83	186 82		399 01	LT
WESTERN DIGITAL CORPORATION CMN	Jan 03 2012	Dec 31 2014	8 00	896 38	249 09		647 29	LT
WESTERN DIGITAL CORPORATION CMN	Jan 03 2012	Feb 12 2015	2 00	214 83	62 27		152 56	LT
WESTERN DIGITAL CORPORATION CMN	Jan 03 2012	Apr 30 2015	1 00	96 62	31 14		65 48	LT
WESTERN UNION COMPANY (THE) CMN	Nov 26 2013	Dec 31 2014	9 00	162 08	151 17		10 91	LT
WESTERN UNION COMPANY (THE) CMN	Feb 26 2014	Apr 30 2015	14 00	287 07	228 52		58 55	LT
YUM BRANDS, INC CMN	Jan 03 2012	Sep 16 2014	7 00	501 67	413 21		88 46	LT
YUM BRANDS, INC CMN	Jan 03 2012	Dec 31 2014	6 00	441 23	354 18		87 05	LT
YUM BRANDS, INC CMN	Jan 03 2012	Mar 06 2015	73 00	5,811 07	4,309 19		1,501 88	LT
YUM BRANDS, INC CMN	May 7, 2012	Mar 06 2015	13 00	1,034 85	941 38		93 47	LT
Herndon Long-term Totals				201,005 44	170,024 71	387 10	31,367 83	
ABBVIE INC CMN	Apr 22 2015	Apr 30 2015	1 00	65 11	64 29		0 82	ST
ACCENTURE PLC CMN	Jun 20 2014	Jul 15 2014	88 00	7,004 28	7,281 87		(277 59)	ST

Herndon Sales	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	Wash Sale	Total Gain (Loss)	Holding Period
ACCENTURE PLC CMN	Jul 05 2014	Aug 15 2014	45 00	3,558 51	3,769 11		(210 60)	ST
ACCENTURE PLC CMN	Jul 06 2014	Aug 15 2014	43 00	3,400 35	3,593 49		(193 14)	ST
ACCENTURE PLC CMN	Jul 31 2014	Aug 15 2014	2 00	158 16	160 83		(2 67)	ST
ACCENTURE PLC CMN - DISALLOWED LOSSES						277 59	277 59	ST
AES CORP CMN	Nov 12 2013	Sep 16 2014	27 00	389 87	398 60		(8 73)	ST
AES CORP CMN	Jan 16 2015	Mar 06 2015	24 00	295 50	319 17		(23 67)	ST
AES CORP CMN	Jan 16 2015	Mar 09 2015	479 00	5,859 11	6,369 94		(510 83)	ST
AMERICAN EXPRESS CO CMN	Apr 07 2015	Apr 30 2015	3 00	232 18	236 96		(4 78)	ST
AMERISOURCEBERGEN CORPORATION CMN	Apr 30 2014	Sep 16 2014	4 00	304 59	259 13		45 46	ST
AMERISOURCEBERGEN CORPORATION CMN	Apr 30 2014	Oct 24 2014	89 00	6,933 56	5,765 67		1,167 89	ST
AMERISOURCEBERGEN CORPORATION CMN	Apr 30 2014	Dec 15 2014	19 00	1,722 71	1,230 87		491 84	ST
AMERISOURCEBERGEN CORPORATION CMN	Aug 15 2014	Dec 15 2014	91 00	8,250 87	6,980 80		1,270 07	ST
ATWOOD OCEANICS INC CMN	Sep 26 2014	Dec 31 2014	14 00	397 03	620 08		(223 05)	ST
ATWOOD OCEANICS INC CMN	Sep 26 2014	Feb 04 2015	114 00	3,308 70	5,049 19		(1,740 49)	ST
ATWOOD OCEANICS INC CMN	Sep 29 2014	Feb 04 2015	40 00	1,160 95	1,762 49		(601 54)	ST
ATWOOD OCEANICS INC CMN	Oct 24 2014	Feb 04 2015	76 00	2,205 80	3,182 43		(956 63)	ST
ATWOOD OCEANICS INC CMN	Oct 24 2014	Feb 12 2015	10 00	331 49	416 11		(84 62)	ST
ATWOOD OCEANICS INC CMN	Oct 27 2014	Feb 12 2015	2 00	66 30	79 94		(13 64)	ST
ATWOOD OCEANICS INC CMN	Oct 27 2014	Apr 30 2015	8 00	261 98	319 77		(57 79)	ST
ATWOOD OCEANICS INC CMN - DISALLOWED LOSSES						57 79	57 79	ST
ATWOOD OCEANICS INC CMN	Oct 27 2014	Jun 22 2015	72 00	1,984 14	2,877 89		(893 75)	ST
ATWOOD OCEANICS INC CMN	Nov 21 2014	Jun 22 2015	49 00	1,350 33	1,861 73		(511 40)	ST
ATWOOD OCEANICS INC CMN	Nov 04 2014	Jun 23 2015	8 00	221 76	328 92		(107 16)	ST
ATWOOD OCEANICS INC CMN	Nov 21 2014	Jun 23 2015	148 00	4,102 58	5,623 17		(1,520 59)	ST
ATWOOD OCEANICS INC CMN	May 8, 2015	Jun 23 2015	30 00	831 60	1,016 73		(185 13)	ST
ATWOOD OCEANICS INC CMN	May 8, 2015	Jun 29 2015	189 00	5,080 11	6,405 42		(1,325 31)	ST
BAXTER INTERNATIONAL INC CMN	Jan 09 2014	Sep 26 2014	19	1370 39	1327 51		42 88	ST
BAXTER INTERNATIONAL INC CMN	Jan 10 2014	Sep 26 2014	24	1731 02	1679 8		51 22	ST
BAXTER INTERNATIONAL INC CMN	Jan 13 2014	Sep 26 2014	56	4039 06	3925 65		113 41	ST
CAMPBELL SOUP CO CMN	Nov 03 2014	Dec 15 2014	4 00	172 35	177 01		(4 66)	ST
CAMPBELL SOUP CO CMN	Nov 03 2014	Dec 16 2014	32 00	1,377 60	1,416 11		(38 51)	ST
CAMPBELL SOUP CO CMN	Nov 03 2014	Dec 31 2014	4 00	178 43	177 01		1 42	ST
CAMPBELL SOUP CO CMN	Nov 03 2014	Apr 30 2015	4 00	178 92	177 01		1 91	ST
CATERPILLAR INC (DELAWARE) CMN	Jul 30 2014	Feb 24 2015	34 00	2,857 93	3,532 72		(674 79)	ST
CATERPILLAR INC (DELAWARE) CMN	Jul 31 2014	Feb 24 2015	35 00	2,941 89	3,584 89		(642 90)	ST
CATERPILLAR INC (DELAWARE) CMN	Aug 15 2014	Feb 24 2015	69 00	5,799 92	7,325 98		(1,526 06)	ST
CATERPILLAR INC (DELAWARE) CMN	Feb 12 2015	Feb 24 2015	1 00	84 06	83 42		0 64	ST
CHEVRON CORPORATION CMN	Feb 26 2014	Jul 30 2014	59 00	7,798 79	6,820 42		978 37	ST
COACH INC CMN	Apr 30 2014	Oct 24 2014	175 00	6,266 44	7,728 77		(1,462 33)	ST
CONOCOPHILLIPS CMN	Mar 17 2014	Sep 18 2014	4 00	318 95	268 55		50 40	ST
CONOCOPHILLIPS CMN	Mar 17 2014	Dec 31 2014	6 00	413 51	402 83		10 68	ST
CONOCOPHILLIPS CMN	Mar 17 2014	Feb 12 2015	2 00	135 80	134 28		1 52	ST
CONOCOPHILLIPS CMN	May 29, 2014	May 5, 2015	88 00	5,909 06	6,982 08		(1,073 02)	ST
CONOCOPHILLIPS CMN	Dec 02 2014	May 5, 2015	104 00	6,983 43	7,186 73		(203 30)	ST
COPA HOLDINGS, S A CMN CLASS A	Apr 07 2014	Aug 25 2014	12 00	1,517 29	1,751 18		(233 89)	ST
COPA HOLDINGS, S A CMN CLASS A	Apr 08 2014	Aug 25 2014	12 00	1,517 29	1,745 35		(228 06)	ST
COPA HOLDINGS, S A CMN CLASS A	Apr 08 2014	Aug 26 2014	25 00	3,126 15	3,836 14		(509 99)	ST
COPA HOLDINGS, S A CMN CLASS A	Jul 15 2014	Aug 26 2014	10 00	1,250 46	1,502 00		(251 54)	ST
COPA HOLDINGS S A CMN CLASS A	Jul 15 2014	Feb 12 2015	3 00	358 02	450 60		(94 58)	ST
ENDO INTERNATIONAL PLC CMN	Apr 30 2014	Aug 25 2014	113 00	7,325 26	7,050 57		274 69	ST
GILEAD SCIENCES CMN	Apr 30 2014	Sep 16 2014	3 00	304 43	229 82		74 61	ST

Herndon Sales

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	Wash Sale	Total Gain (Loss)	Holding Period
GILEAD SCIENCES CMN	Apr 30 2014	Dec 15 2014	31 00	3,272 29	2,374 84		897 45	ST
GILEAD SCIENCES CMN	Apr 30 2014	Dec 31 2014	8 00	770 78	612 86		157 92	ST
GILEAD SCIENCES CMN	Apr 30 2014	Apr 30 2015	1 00	100 83	76 61		24 22	ST
INTL BUSINESS MACHINES CORP CMN	Nov 18 2013	Nov 17 2014	5 00	822 94	921 88		(98 94)	ST
INTL BUSINESS MACHINES CORP CMN	Nov 19 2013	Nov 17 2014	23 00	3,785 51	4,266 95		(481 44)	ST
INTL BUSINESS MACHINES CORP CMN	Jul 30 2014	Dec 02 2014	19 00	3,077 82	3,702 92		(625 10)	ST
INTL BUSINESS MACHINES CORP CMN	Jul 31 2014	Dec 02 2014	19 00	3,077 82	3,682 62		(604 80)	ST
KELLOGG COMPANY CMN	Nov 18 2013	Oct 27 2014	34 00	2,111 83	2,261 99		(150 16)	ST
KELLOGG COMPANY CMN	Apr 08 2014	Oct 27 2014	1 00	62 11	64 78		(2 66)	ST
KELLOGG COMPANY CMN	Jul 15 2014	Oct 27 2014	109 00	6,770 28	7,130 15		(359 87)	ST
KELLOGG COMPANY CMN	Nov 18 2013	Oct 29 2014	7 00	435 38	473 91		(38 53)	ST
KELLOGG COMPANY CMN	Jul 15 2014	Oct 29 2014	2 00	124 40	130 83		(6 43)	ST
KELLOGG COMPANY CMN	Aug 25 2014	Oct 29 2014	104 00	6,468 49	6,737 15		(268 66)	ST
KELLOGG COMPANY CMN	Nov 18 2013	Sep 16 2014	7 00	445 26	465 71		-20 45	ST
KELLOGG COMPANY CMN DISALLOWED LOSSES						20 45	20 45	ST
LYONDELLBASELL INDUSTRIES N V CMN CLASS A	Feb 26 2014	Jan 14 2015	9 00	659 54	782 58		(123 04)	ST
LYONDELLBASELL INDUSTRIES N V CMN CLASS A	Feb 27 2014	Jan 14 2015	43 00	3,151 13	3,744 80		(593 67)	ST
LYONDELLBASELL INDUSTRIES N V CMN CLASS A	Feb 28 2014	Jan 14 2015	27 00	1,978 62	2,399 47		(420 85)	ST
LYONDELLBASELL INDUSTRIES N V CMN CLASS A	Dec 15 2014	Jan 14 2015	8 00	586 26	568 01		18 25	ST
LYONDELLBASELL INDUSTRIES N V CMN CLASS A - DISALLOWED LOSSES						123 04	123 04	ST
LYONDELLBASELL INDUSTRIES N V CMN CLASS A - DISALLOWED LOSSES						593 67	593 67	ST
LYONDELLBASELL INDUSTRIES N V CMN CLASS A - DISALLOWED LOSSES						420 85	420 85	ST
LYONDELLBASELL INDUSTRIES N V CMN CLASS A	Feb 26 2014	Feb 12 2015	3 00	269 00	254 01		14 99	ST
MOODYS CORP CMN	May 29, 2014	Sep 16 2014	4 00	378 19	340 40		37 79	ST
MOODYS CORP CMN	May 29, 2014	Sep 25 2014	14 00	1,296 85	1,191 39		105 46	ST
MOODYS CORP CMN	May 29, 2014	Dec 31 2014	6 00	583 84	510 60		73 24	ST
MOODYS CORP CMN	May 29, 2014	Apr 30 2015	4 00	429 05	340 40		88 65	ST
MYLAN INC CMN	Feb 12 2015	Mar 02 2015	1 00	57 70	54 01		3 69	ST
MYLAN NV CMN	Mar 02 2015	Apr 22 2015	21 00	1,542 03	1,211 75		330 28	ST
MYLAN NV CMN	Mar 02 2015	Apr 22 2015	44 00	3,230 93	2,538 91		692 02	ST
MYLAN NV CMN	Mar 02 2015	Apr 22 2015	1 00	73 43	57 70		15 73	ST
MYLAN NV CMN	Mar 02 2015	Apr 22 2015	93 00	6,828 99	5,366 32		1,462 67	ST
MYLAN NV CMN	Mar 02 2015	Apr 22 2015	91 00	6,682 13	5,250 92		1,431 21	ST
MYLAN NV CMN	Mar 02 2015	Apr 22 2015	95 00	6,975 86	5,481 73		1,494 13	ST
NATIONSTAR MTG HLDGS INC CMN	May 29, 2014	Apr 30 2015	1 00	25 22	34 59		(9 37)	ST
NATIONSTAR MTG HLDGS INC CMN	May 30, 2014	Apr 30 2015	7 00	176 50	246 40		(69 90)	ST
NATIONSTAR MTG HLDGS INC CMN	Jun 27 2014	Jun 23 2015	27 00	501 34	925 25		(423 91)	ST
NATIONSTAR MTG HLDGS INC CMN	Oct 24 2014	Jun 23 2015	4 00	74 27	132 58		(58 31)	ST
NATIONSTAR MTG HLDGS INC CMN	Oct 27 2014	Jun 23 2015	35 00	649 88	1,171 44		(521 56)	ST
NATIONSTAR MTG HLDGS INC CMN	Oct 29 2014	Jun 23 2015	29 00	538 47	991 21		(452 74)	ST
NATIONSTAR MTG HLDGS INC CMN	Oct 29 2014	Jun 30 2015	98 00	1,631 97	3,349 60		(1,717 63)	ST
NATIONSTAR MTG HLDGS INC CMN	Dec 31 2014	Jun 30 2015	3 00	49 96	85 62		(35 66)	ST
NATIONSTAR MTG HLDGS INC CMN	Feb 12 2015	Jun 30 2015	11 00	183 18	307 94		(124 76)	ST
NATIONSTAR MTG HLDGS INC CMN	Mar 06 2015	Jun 30 2015	93 00	1,548 71	2,519 26		(970 55)	ST
NATIONSTAR MTG HLDGS INC CMN	Mar 09 2015	Jun 30 2015	72 00	1,199 00	2,027 89		(828 89)	ST
NATIONSTAR MTG HLDGS INC CMN	Mar 10 2015	Jun 30 2015	50 00	832 64	1,469 23		(636 59)	ST
NATIONSTAR MTG HLDGS INC CMN	Mar 11 2015	Jun 30 2015	44 00	732 72	1,302 33		(569 61)	ST
NATIONSTAR MTG HLDGS INC CMN	May 29, 2014	Sep 25 2014	29 00	970 44	1,002 99		-32 55	ST
NATIONSTAR MTG HLDGS INC CMN - DISALLOWED LOSSES						32 55	32 55	ST
OASIS PETROLEUM INC CMN	Dec 02 2013	Sep 16 2014	23 00	1,065 33	1,048 91		16 42	ST
OASIS PETROLEUM INC CMN	Jan 09 2014	Dec 30 2014	34 00	559 74	1,428 23		(868 49)	ST
OASIS PETROLEUM INC CMN	Jan 10 2014	Dec 30 2014	14 00	230 48	597 82		(367 34)	ST
OASIS PETROLEUM INC CMN	Jan 13 2014	Dec 30 2014	13 00	214 02	550 18		(336 16)	ST
OASIS PETROLEUM INC CMN	Jan 14 2014	Dec 30 2014	107 00	1,761 52	4,601 98		(2,840 46)	ST
OASIS PETROLEUM INC CMN	Oct 24 2014	Dec 30 2014	9 00	148 17	274 17		(126 00)	ST
OASIS PETROLEUM INC CMN	Oct 24 2014	Dec 31 2014	2 00	31 65	60 93		(29 28)	ST
OASIS PETROLEUM INC CMN	Oct 24 2014	Jan 27 2015	113 00	1,520 50	3,442 32		(1,921 82)	ST
OASIS PETROLEUM INC CMN	Oct 27 2014	Jan 27 2015	96 00	1,291 75	2,808 26		(1,516 51)	ST
OIL STS INTL INC CMN	Sep 26 2014	Feb 12 2015	28 00	1,170 21	1,754 53		(584 32)	ST
OIL STS INTL INC CMN	Sep 26 2014	Apr 30 2015	16 00	756 04	1,002 59		(246 55)	ST
OIL STS INTL INC CMN	Sep 29 2014	Apr 30 2015	6 00	283 51	372 49		(88 98)	ST
OIL STS INTL INC CMN	Sep 29 2014	May 8, 2015	56 00	2,427 51	3,476 58		(1,049 07)	ST

Herndon Sales	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	Wash Sale	Total Gain (Loss)	Holding Period
OIL STS INTL INC CMN	Oct 27 2014	May 8, 2015	29 00	1,257 10	1,675 53		(418 43)	ST
OIL ST6 INTL INC CMN	Sep 28 2014	May 13, 2015	11 00	477 65	630 05		(152 40)	ST
OIL STS INTL INC CMN	Oct 27 2014	May 13, 2015	28 00	1,215 85	1,617 76		(401 91)	ST
OIL STS INTL INC CMN	Oct 29 2014	May 13, 2015	63 00	2,735 66	3,792 17		(1,056 51)	ST
OIL STS INTL INC CMN	Dec 15 2014	May 13, 2015	65 00	2,822 51	2,798 52		23 99	ST
OIL STS INTL INC CMN	Dec 15 2014	May 26, 2015	35 00	1,453 46	1,506 89		(53 43)	ST
OIL STS INTL INC CMN	Dec 15 2014	May 27, 2015	45 00	1,863 02	1,937 43		(74 41)	ST
OIL STS INTL INC CMN	Sep 26 2014	Dec 31 2014	11 00	532 82	689 28		-156 46	ST
OIL STS INTL INC CMN DISALLOWED LOSSES						156 46	156 46	ST
PBF ENERGY INC CMN	Jun 20 2014	Aug 15 2014	95 00	2,447 42	3,042 24		(594 82)	ST
PBF ENERGY INC CMN	Jun 20 2014	Aug 18 2014	81 00	2,133 89	2,593 91		(460 22)	ST
PBF ENERGY INC CMN	Jun 23 2014	Aug 18 2014	55 00	1,448 80	1,777 86		(329 06)	ST
ROSS STORES, INC CMN	Oct 29 2013	Sep 16 2014	2 00	149 87	160 22		(10 35)	ST
SM ENERGY COMPANY CMN	Feb 27 2014	Aug 15 2014	13 00	975 81	948 44		27 37	ST
SM ENERGY COMPANY CMN	Feb 28 2014	Aug 15 2014	6 00	450 38	437 49		12 89	ST
SM ENERGY COMPANY CMN	Mar 03 2014	Aug 15 2014	42 00	3,152 63	3,109 53		43 10	ST
SM ENERGY COMPANY CMN	Mar 04 2014	Aug 15 2014	55 00	4,128 43	4,118 02		10 41	ST
SM ENERGY COMPANY CMN	Mar 04 2014	Sep 16 2014	4 00	346 87	299 49		47 38	ST
SM ENERGY COMPANY CMN	Mar 04 2014	Dec 31 2014	10 00	378 09	748 73		(370 64)	ST
SM ENERGY COMPANY CMN	Mar 04 2014	Feb 12 2015	4 00	190 39	299 49		(109 10)	ST
SM ENERGY COMPANY CMN	Mar 05 2014	Feb 12 2015	5 00	238 00	378 89		(140 89)	ST
SOUTHWESTERN ENERGY CO CMN	Jun 20 2014	Aug 15 2014	155 00	6,060 78	7,367 30		(1,306 52)	ST
UNITED THERAPEUTICS CORP CMN	Apr 09 2014	Sep 16 2014	3 00	375 41	291 22		84 19	ST
UNITED THERAPEUTICS CORP CMN	Apr 09 2014	Nov 03 2014	11 00	1,398 72	1,105 74		292 98	ST
UNITED THERAPEUTICS CORP CMN	Apr 09 2014	Nov 03 2014	16 00	2,034 50	1,553 16		481 34	ST
UNITED THERAPEUTICS CORP CMN	Apr 10 2014	Nov 03 2014	23 00	2,924 59	2,217 85		706 74	ST
UNITED THERAPEUTICS CORP CMN	Apr 30 2014	Nov 03 2014	36 00	4,577 62	3,561 75		1 015 87	ST
UNITED THERAPEUTICS CORP CMN	May 1 2014	Nov 03 2014	20 00	2,543 12	2,031 74		511 38	ST
VALERO ENERGY CORPORATION CMN	Sep 26 2014	Dec 31 2014	7 00	346 84	328 37		18 47	ST
VALERO ENERGY CORPORATION CMN	Sep 26 2014	Feb 12 2015	8 00	449 49	375 28		74 21	ST
VERISK ANALYTICS INC CMN CLASS A	Aug 15 2014	Sep 16 2014	1 00	64 13	62 58		1 55	ST
VERISK ANALYTICS INC CMN CLASS A	Aug 15 2014	Dec 31 2014	3 00	194 21	187 74		6 47	ST
VERISK ANALYTICS, INC CMN	Aug 15 2014	Feb 12 2015	1 00	67 53	62 58		4 95	ST
VERIZON COMMUNICATIONS INC CMN	Apr 30 2014	Sep 16 2014	7 00	340 54	326 96		13 58	ST
VERIZON COMMUNICATIONS INC CMN	Apr 30 2014	Dec 31 2014	3 00	141 74	140 13		1 61	ST
VERIZON COMMUNICATIONS INC CMN	Apr 30 2014	Apr 06 2015	140 00	6,965 33	6,539 21		426 12	ST
WESTERN UNION COMPANY (THE) CMN	Nov 28 2013	Sep 16 2014	22 00	365 19	369 53		(4 34)	ST
WESTERN UNION COMPANY (THE) CMN	Feb 26 2014	Dec 31 2014	22 00	396 21	359 10		37 11	ST
WESTERN UNION COMPANY (THE) CMN	Feb 26 2014	Feb 12 2015	5 00	92 37	81 61		10 76	ST
Herndon Short-term Totals				267,792 91	294,756 34	1,682 40	(25,281 02)	

GMS Delaware LC Growth Sales

	Date Acquired or S	Date Sold or C	Quantity	Sale Proceeds	Cost Basis	Wash Sale	Total Gain (Loss)	Holding Period
ADOBE SYSTEMS INC CMN	Sep 28 2010	Jul 23 2014	23 00	1,653 09	606 55		1,046 54	LT
ADOBE SYSTEMS INC CMN	Jul 26 2011	Jul 23 2014	37 00	2,659 33	1,097 03		1,562 30	LT
ADOBE SYSTEMS INC CMN	Jul 26 2011	Aug 08 2014	4 00	273 49	118 60		154 89	LT
ADOBE SYSTEMS INC CMN	Apr 09 2012	Aug 08 2014	25 00	1,709 27	831 89		877 38	LT
ADOBE SYSTEMS INC CMN	Apr 09 2012	Aug 18 2014	52 00	3,672 79	1,730 33		1,942 46	LT
ADOBE SYSTEMS INC CMN	Apr 09 2012	Oct 03 2014	45 00	3,076 75	1,497 40		1,579 35	LT
ADOBE SYSTEMS INC CMN	Apr 09 2012	Nov 11 2014	5 00	358 51	166 38		192 13	LT
ADOBE SYSTEMS INC CMN	Jul 27 2012	Nov 11 2014	24 00	1,720 82	754 80		966 02	LT
ADOBE SYSTEMS INC CMN	Jul 27 2012	Nov 11 2014	24 00	1,719 28	754 80		964 48	LT
ALLERGAN INC CMN	Jan 29 2010	Dec 01 2014	10 00	2,113 84	577 80		1,535 84	LT
ALLERGAN, INC CMN	Jan 29 2010	Jan 22 2015	23 00	5,119 19	1,328 94		3,790 25	LT
ALLERGAN, INC CMN	Jan 29 2010	Mar 17 2015	76 00	18,360 72	4,391 28		13,969 44	LT
ALLERGAN, INC CMN	Feb 12 2010	Mar 17 2015	6 00	1,385 32	352 88		1,032 44	LT
ALLERGAN, INC CMN	Mar 29 2010	Mar 17 2015	29 00	7,102 38	1,868 18		5,234 20	LT
ALLERGAN, INC CMN	Jul 27 2012	Mar 17 2015	29 00	7,102 38	2,493 42		4,608 96	LT
ALLERGAN, INC CMN	Jun 26 2013	Mar 17 2015	18 00	4,155 96	1,553 46		2,602 50	LT
ALLERGAN, INC CMN	Jun 27 2013	Mar 17 2015	16 00	3,897 52	1,375 69		2,521 83	LT
CELGENE CORPORATION CMN	Nov 29 2012	Apr 29 2015	11 00	1,232 75	437 34		795 41	LT
CELGENE CORPORATION CMN	Dec 27 2012	Apr 29 2015	16 00	1,793 09	629 20		1,163 89	LT
CELGENE CORPORATION CMN	Nov 29 2012	Sep 16 2014	89 00	8,228 75	3,538 49		4,690 26	LT
CELGENE CORPORATION CMN	Nov 29 2012	Dec 10 2014	8 00	939 28	318 07		621 21	LT
CME GROUP INC CMN CLASS A	Jan 29 2010	Aug 18 2014	44 00	3,251 45	2,578 14		673 31	LT
CME GROUP INC CMN CLASS A	Feb 12 2010	Aug 18 2014	20 00	1,477 93	1,140 18		337 75	LT
CME GROUP INC CMN CLASS A	Mar 29 2010	Aug 18 2014	20 00	1,477 93	1,262 92		215 01	LT
CME GROUP INC CMN CLASS A	Sep 28 2010	Aug 18 2014	20 00	1,477 93	1,062 58		415 35	LT
CME GROUP INC CMN CLASS A	May 6, 2011	Aug 18 2014	20 00	1,477 93	1,167 76		310 17	LT
CME GROUP INC CMN CLASS A	Aug 19 2011	Aug 18 2014	17 00	1,256 24	817 94		438 30	LT
CME GROUP INC CMN CLASS A	Aug 19 2011	Aug 19 2014	23 00	1,685 88	1,106 62		579 26	LT
CROWN CASTLE INTERNATIONAL COR COMMON STOCK	Oct 07 2008	Aug 19 2014	1 00	78 32	22 72		55 60	LT
CROWN CASTLE INTERNATIONAL COR COMMON STOCK	Oct 29 2008	Aug 19 2014	17 00	1,331 39	338 42		992 97	LT
CROWN CASTLE INTERNATIONAL COR COMMON STOCK	Nov 24 2008	Aug 19 2014	8 00	626 54	94 79		531 75	LT
CROWN CASTLE INTERNATIONAL COR COMMON STOCK	Nov 24 2008	Oct 16 2014	4 00	315 65	47 39		268 26	LT
CROWN CASTLE INTERNATIONAL COR COMMON STOCK	Nov 25 2008	Oct 16 2014	33 00	2,604 17	415 79		2,188 38	LT
CROWN CASTLE INTL CORP CMN	Nov 25 2008	Jan 23 2015	6 00	520 84	75 60		445 24	LT
CROWN CASTLE INTL CORP CMN	Jul 06 2009	Jan 23 2015	15 00	1,302 09	354 03		948 06	LT
CROWN CASTLE INTL CORP CMN	Jan 29 2010	Jan 23 2015	37 00	3,211 81	1,379 73		1,832 08	LT
CROWN CASTLE INTL CORP CMN	Jan 29 2010	Mar 04 2015	25 00	2,146 51	932 25		1,214 26	LT
CROWN CASTLE INTL CORP CMN	Jan 29 2010	Apr 29 2015	30 00	2,536 75	1,118 70		1,418 05	LT
EBAY INC CMN	May 17, 2013	Apr 29 2015	80 00	4,708 71	4,544 00		164 71	LT
EOG RESOURCES INC CMN	Jan 19 2011	Jan 23 2015	16 00	1,469 88	816 82		653 06	LT
EOG RESOURCES INC CMN	Jul 26 2011	Jan 23 2015	14 00	1,286 14	742 95		543 19	LT
EOG RESOURCES INC CMN	Jul 26 2011	Feb 02 2015	50 00	4,501 98	2,653 39		1,848 59	LT
EOG RESOURCES INC CMN	Aug 16 2011	Feb 02 2015	10 00	900 40	474 85		425 55	LT
EOG RESOURCES INC CMN	Oct 06 2011	Feb 02 2015	25 00	2,251 00	967 11		1,283 89	LT
EOG RESOURCES INC CMN	Oct 06 2011	Feb 24 2015	13 00	1,197 96	502 90		695 06	LT
EOG RESOURCES INC CMN	Jul 27 2012	Apr 29 2015	29 00	2,884 87	1,434 49		1,450 38	LT
EOG RESOURCES INC CMN	Sep 28 2010	Aug 19 2014	10 00	1,064 73	455 80		608 93	LT
EOG RESOURCES INC CMN	Nov 04 2010	Aug 19 2014	6 00	638 84	264 16		374 68	LT
EOG RESOURCES INC CMN	Jan 07 2011	Aug 19 2014	24 00	2,555 37	1,125 27		1,430 10	LT
EQUINIX, INC REIT	Feb 19 2014	Apr 29 2015	18 00	4,388 31	3,440 64		947 67	LT
GOOGLE INC CMN CLASS C	Jan 01 1910	May 4, 2015	0 00	42 80	No Cost		42 80	LT
INTERCONTINENTAL EXCHANGE INC CMN	Jul 16 2008	Mar 10 2015	6 00	1,381 75	543 91		837 84	LT
INTERCONTINENTAL EXCHANGE INC CMN	Oct 28 2008	Mar 10 2015	6 00	1,381 74	349 83		1,031 91	LT
INTERCONTINENTAL EXCHANGE INC CMN	Oct 28 2008	Mar 23 2015	5 00	1,177 64	291 53		886 11	LT
INTERCONTINENTAL EXCHANGE INC CMN	Jan 29 2010	Mar 23 2015	2 00	471 05	196 34		274 71	LT
INTUIT INC CMN	Aug 21 2009	Jan 23 2015	8 00	714 08	228 81		485 27	LT
INTUIT INC CMN	Jan 29 2010	Jan 23 2015	34 00	3,034 83	1,016 60		2,018 23	LT
INTUIT INC CMN	Jan 29 2010	Feb 19 2015	43 00	3,886 12	1,285 70		2,600 42	LT
INTUIT INC CMN	Jan 29 2010	Apr 01 2015	11 00	1,066 91	328 90		738 01	LT

GMS Delaware LC Growth Sales

	Date Acquired or S	Date Sold or T	Quantity	Sale Proceeds	Cost Basis	Wash Sale	Total Gain (Loss)	Holding Period
INTUIT INC CMN	Jan 29 2010	Apr 29 2015	19 00	1,916 49	568 10		1,348 39	LT
INTUIT INC CMN	Feb 09 2007	Aug 19 2014	14 00	1,194 06	442 34		751 72	LT
INTUIT INC CMN	Mar 16 2007	Aug 19 2014	14 00	1,194 06	401 44		792 62	LT
INTUIT INC CMN	Aug 10 2007	Aug 19 2014	19 00	1,620 51	535 88		1,084 63	LT
L BRANDS, INC CMN	Jun 14 2013	Jan 23 2015	18 00	1,522 31	917 34		604 97	LT
L BRANDS, INC CMN	Jun 14 2013	Feb 24 2015	18 00	1,641 14	917 34		723 80	LT
L BRANDS, INC CMN	Jun 14 2013	Apr 01 2015	10 00	944 28	509 63		434 65	LT
L BRANDS, INC CMN	Jun 14 2013	Aug 19 2014	29 00	1,834 43	1,477 94		356 49	LT
L BRANDS, INC CMN	Jun 14 2013	Nov 10 2014	27 00	2,045 75	1,376 01		669 74	LT
L BRANDS, INC CMN	Jun 14 2013	Nov 20 2014	63 00	4,939 72	3,210 69		1,729 03	LT
LIBERTY VENTURES CMN SERIES CLASS A	Aug 10 2012	Oct 20 2014	0 05	1 68	0 00		1 68	LT
LIBERTY VENTURES CMN SERIES CLASS A	Aug 10 2012	Nov 18 2014	47 00	1,673 14	853 37		819 77	LT
LIBERTY VENTURES CMN SERIES CLASS A	Aug 10 2012	Dec 08 2014	15 00	556 21	272 35		283 86	LT
LIBERTY VENTURES CMN SERIES CLASS A	Aug 20 2012	Dec 08 2014	40 00	1,483 22	755 50		727 75	LT
LIBERTY VENTURES CMN SERIES CLASS A	Oct 26 2012	Dec 08 2014	17 00	630 37	356 33		274 04	LT
LIBERTY VENTURES CMN SERIES CLASS A	Feb 25 2013	Dec 08 2014	10 00	370 80	215 82		154 98	LT
LIBERTY VENTURES CMN SERIES CLASS A	May 13 2013	Dec 08 2014	8 00	296 65	200 27		96 38	LT
LIBERTY INTERACTIVE CORP QVC GRP INTERACTIVE CMN CLASS A	Aug 10 2012	Apr 29 2015	103 00	2,953 98	1,525 75		1,428 23	LT
MASTERCARD INCORPORATED CMN CLASS A	Feb 08 2010	Feb 02 2015	10 00	813 21	226 20		587 01	LT
MASTERCARD INCORPORATED CMN CLASS A	Feb 08 2010	Apr 29 2015	17 00	1,529 80	384 54		1,145 26	LT
MASTERCARD INCORPORATED CMN CLASS A	Mar 29 2010	Apr 29 2015	30 00	2,699 65	742 08		1,957 57	LT
MASTERCARD INCORPORATED CMN CLASS A	Jan 29 2010	Oct 16 2014	10 00	704 59	253 59		451 00	LT
MASTERCARD INCORPORATED CMN CLASS A	Feb 08 2010	Oct 16 2014	13 00	915 96	294 06		621 90	LT
MASTERCARD INCORPORATED CMN CLASS A	Feb 08 2010	Dec 30 2014	30 00	2,601 54	678 60		1,922 94	LT
MICROSOFT CORPORATION CMN	Jul 17 2013	Mar 03 2015	46 00	1,999 95	1,655 43		344 52	LT
MICROSOFT CORPORATION CMN	Jul 19 2013	Mar 03 2015	19 00	826 06	599 31		226 75	LT
MICROSOFT CORPORATION CMN	Jul 19 2013	Mar 23 2015	60 00	2,570 82	1,892 56		678 26	LT
MICROSOFT CORPORATION CMN	Jul 19 2013	Mar 31 2015	10 00	406 55	315 43		91 12	LT
MICROSOFT CORPORATION CMN	Aug 27 2013	Mar 31 2015	73 00	2,967 77	2,462 24		505 53	LT
MICROSOFT CORPORATION CMN	Aug 27 2013	Apr 29 2015	2 00	97 49	66 57		30 92	LT
MICROSOFT CORPORATION CMN	Aug 27 2013	Apr 29 2015	134 00	6,531 70	4,519 73		2,011 97	LT
MICROSOFT CORPORATION CMN	Jul 17 2013	Oct 16 2014	58 00	2,881 09	2,447 15		433 94	LT
MICROSOFT CORPORATION CMN	Jul 17 2013	Nov 18 2014	144 00	7,050 71	5,182 20		1,868 51	LT
NIKE CLASS-B CMN CLASS B	Jan 29 2010	Apr 29 2015	23 00	2,288 22	741 29		1,546 93	LT
NOVO-NORDISK A/S ADR ADR CMN	Jan 29 2010	Apr 29 2015	69 00	3,825 28	940 61		2,884 67	LT
PERRIGO CO PLC CMN	Dec 19 2013	Apr 13 2015	16 00	3,230 51	2,485 43		745 08	LT
PERRIGO CO PLC CMN	Dec 19 2013	May 4, 2015	19 00	3,578 09	2,951 45		626 64	LT
PERRIGO CO PLC CMN	Dec 19 2013	May 4, 2015	20 00	3,766 41	3,106 79		659 62	LT
PERRIGO CO PLC CMN	Dec 19 2013	May 4, 2015	21 00	3,954 73	3,262 13		692 60	LT
PRICELINE GROUP INC/THE CMN	May 12, 2010	Feb 25 2015	3 00	3,737 32	656 52		3,080 80	LT
PRICELINE GROUP INC/THE CMN	Jun 17 2010	Feb 25 2015	2 00	2,491 55	389 48		2,102 07	LT
PRICELINE GROUP INC/THE CMN	Jun 17 2010	Apr 01 2015	3 00	3,451 13	584 21		2,866 92	LT
PRICELINE GROUP INC/THE CMN	Jun 17 2010	Apr 29 2015	3 00	3,731 93	584 21		3,147 72	LT
PRICELINE GROUP INC/THE CMN	Jun 17 2010	Jun 11 2015	2 00	2,364 31	389 48		1,974 83	LT
PRICELINE GROUP INC/THE CMN	Jun 24 2010	Jun 11 2015	2 00	2,364 31	369 64		1,994 67	LT
PRICELINE GROUP INC/THE CMN	Jul 27 2012	Jun 11 2015	3 00	3,546 46	1,971 54		1,574 92	LT
PROGRESSIVE CORPORATION (THE) CMN	Feb 22 2012	Jul 07 2014	115 00	2,885 57	2,473 31		412 26	LT
PROGRESSIVE CORPORATION (THE) CMN	Feb 23 2012	Jul 07 2014	33 00	828 04	707 28		120 76	LT
PROGRESSIVE CORPORATION (THE) CMN	Feb 23 2012	Jul 15 2014	21 00	514 13	450 08		64 05	LT
PROGRESSIVE CORPORATION (THE) CMN	Mar 19 2012	Jul 15 2014	28 00	685 51	638 63		46 88	LT
PROGRESSIVE CORPORATION (THE) CMN	Mar 29 2012	Jul 15 2014	55 00	1,346 54	1,258 33		88 21	LT
PROGRESSIVE CORPORATION (THE) CMN	Mar 29 2012	Jul 24 2014	119 00	2,889 62	2,722 58		167 04	LT
PROGRESSIVE CORPORATION (THE) CMN	Jul 27 2012	Jul 24 2014	36 00	874 17	714 42		159 75	LT
PROGRESSIVE CORPORATION (THE) CMN	Jul 27 2012	Aug 05 2014	131 00	3,075 46	2,599 70		475 76	LT
QUALCOMM INC CMN	Oct 18 2005	Apr 29 2015	8 00	544 55	339 36		205 19	LT
QUALCOMM INC CMN	Jun 21 2006	Apr 29 2015	13 00	884 89	578 38		306 51	LT
QUALCOMM INC CMN	Aug 03 2006	Apr 29 2015	31 00	2,110 13	1,076 37		1,033 76	LT
SYNGENTA AG SPONSORED ADR CMN	Mar 19 2009	Jul 14 2014	6 00	438 83	240 32		198 51	LT

GMS Delaware LC Growth Sales

	Date Acquired or S	Date Sold or L	Quantity	Sale Proceeds	Cost Basis	Wash Sale	Total Gain (Loss)	Holding Period
SYNGENTA AG SPONSORED ADR CMN	Nov 06 2009	Jul 14 2014	8 00	585 11	393 28		191 83	LT
SYNGENTA AG SPONSORED ADR CMN	Nov 20 2009	Jul 14 2014	5 00	365 69	255 20		110 49	LT
SYNGENTA AG SPONSORED ADR CMN	Nov 23 2009	Jul 14 2014	9 00	658 25	468 25		190 00	LT
SYNGENTA AG SPONSORED ADR CMN	Jan 29 2010	Jul 14 2014	1 00	73 14	50 45		22 69	LT
SYNGENTA AG SPONSORED ADR CMN	Jan 29 2010	Oct 10 2014	76 00	4,531 86	3,834 10		697 76	LT
SYNGENTA AG SPONSORED ADR CMN	Jan 29 2010	Oct 13 2014	4 00	239 24	201 80		37 44	LT
SYNGENTA AG SPONSORED ADR CMN	Mar 29 2010	Oct 13 2014	26 00	1,555 06	1,386 59		168 47	LT
SYNGENTA AG SPONSORED ADR CMN	Aug 10 2010	Oct 13 2014	23 00	1,375 62	1,056 40		319 22	LT
SYNGENTA AG SPONSORED ADR CMN	Aug 16 2011	Oct 13 2014	13 00	777 53	795 87		(18 34)	LT
TERADATA CORPORATION CMN	Jan 29 2010	Jul 09 2014	102 00	4,120 91	2,880 48		1,240 43	LT
TERADATA CORPORATION CMN	Mar 29 2010	Jul 09 2014	60 00	2,424 07	1,754 40		669 67	LT
TERADATA CORPORATION CMN	Aug 18 2011	Jul 09 2014	38 00	1,535 24	1,731 47		(196 23)	LT
TERADATA CORPORATION CMN	Feb 26 2013	Jul 09 2014	75 00	3,030 08	4,633 37		(1,603 29)	LT
VERIFONE SYSTEMS INC CMN	Oct 09 2012	Sep 09 2014	73 00	2,543 97	2,135 41		408 56	LT
VERIFONE SYSTEMS INC CMN	Oct 11 2012	Sep 09 2014	38 00	1,324 26	1,156 06		168 20	LT
VERIFONE SYSTEMS INC CMN	Oct 25 2012	Sep 09 2014	44 00	1,533 35	1,336 78		196 57	LT
VISA INC CMN CLASS A	Jan 29 2010	Jan 30 2015	11 00	2,855 12	928 18		1,926 94	LT
VISA INC CMN CLASS A	Mar 29 2010	Jan 30 2015	7 00	1,816 89	633 57		1,183 32	LT
VISA INC CMN CLASS A	Mar 29 2010	Apr 29 2015	38 00	2,556 22	859 85		1,696 37	LT
VISA INC CMN CLASS A	Jan 29 2010	Aug 18 2014	15 00	3,194 55	1,265 70		1,928 85	LT
VISA INC CMN CLASS A	Jan 29 2010	Oct 16 2014	14 00	2,800 72	1,181 32		1,619 40	LT
WALGREENS BOOTS ALLIANCE, INC CMN	Jan 29 2010	Jan 07 2015	46 00	3,472 92	1,699 24		1,773 68	LT
WALGREENS BOOTS ALLIANCE, INC CMN	Jan 29 2010	Mar 10 2015	10 00	830 71	369 40		461 31	LT
WALGREENS BOOTS ALLIANCE, INC CMN	Mar 29 2010	Mar 10 2015	36 00	2,990 55	1,325 16		1,665 39	LT
WALGREENS BOOTS ALLIANCE, INC CMN	Jan 07 2011	Mar 10 2015	6 00	498 43	240 81		257 62	LT
WALGREENS BOOTS ALLIANCE, INC CMN	Jan 07 2011	Mar 24 2015	10 00	875 61	401 35		474 26	LT
WALGREENS BOOTS ALLIANCE, INC CMN	Jan 07 2011	Apr 29 2015	24 00	2,028 44	963 23		1,065 21	LT
WALGREENS BOOTS ALLIANCE, INC CMN	Jun 24 2011	Apr 29 2015	9 00	760 66	375 73		384 93	LT
YELP INC CMN	Feb 11 2014	May 12, 2015	48 00	2,355 04	4,466 29		(2,111 25)	LT
GMS Delaware LC Growth Long-term Totals				320,591 40	169,269 18		151,322 27	
ACTAVIS PLC CMN	Mar 17 2015	Mar 17 2015	0 08	24 91	0 00		24 91	ST
BAIDU, INC SPONSORED ADR CMN	Jul 09 2014	Apr 29 2015	11 00	2,371 99	2,027 44		344 55	ST
BAIDU, INC SPONSORED ADR CMN	Jul 09 2014	Sep 16 2014	10 00	2,148 76	1,843 13		305 63	ST
DISCOVERY COMMUNICATIONS, INC CMN	Aug 18 2014	Apr 29 2015	23 00	690 91	971 87		(280 96)	ST
DISCOVERY COMMUNICATIONS, INC CMN	Aug 19 2014	Apr 29 2015	47 00	1,411 85	1,998 46		(586 61)	ST
DISCOVERY COMMUNICATIONS, INC CMN	Aug 15 2014	Dec 08 2014	28 00	930 91	1,159 57		(228 66)	ST
DISALLOWED LOSSES						228 66	228 66	ST
DISCOVERY COMMUNICATIONS, INC CMN	Aug 15 2014	Dec 08 2014	90 00	2,986 62	3,727 20		(740 58)	ST
DISCOVERY COMMUNICATIONS, INC CMN	Aug 18 2014	Dec 08 2014	62 00	2,061 30	2,619 81		(558 51)	ST
ELECTRONIC ARTS CMN	Nov 25 2014	Apr 29 2015	82 00	4,777 23	3,626 20		1,151 03	ST
EQUINIX INC CMN	Nov 25 2014	Nov 25 2014	0 64	149 70	0 00		149 70	ST
KINDER MORGAN INC CMN CLASS P	Aug 20 2014	Apr 29 2015	47 00	2,014 85	1,960 03		54 82	ST
PERRIGO CO PLC CMN	Feb 02 2015	May 4, 2015	14 00	2,636 49	2,127 05		509 44	ST
THE WILLIAMS COMPANIES, INC CMN	May 30, 2014	Feb 02 2015	44 00	1,937 85	2,064 93		(127 08)	ST
THE WILLIAMS COMPANIES, INC CMN	May 30, 2014	Apr 29 2015	65 00	3,375 38	3,050 46		324 92	ST
VALEANT PHARMACEUTICALS INTL CMN	Feb 03 2015	Apr 29 2015	17 00	3,542 39	2,687 32		855 07	ST
GMS Delaware LC Growth Short-Term Totals				31,081 14	29,883 47	228 66	1,428 33	

GMS DJ Greene Sales

	Date Acquired or E	Date Sold or C	Quantity	Sale Proceeds	Cost Basis	Wash Sale	Total Gain (Loss)	Holding Period
ACCURAY INC CMN	Jan 17 2013	Sep 16 2014	32 00	264 31	164 58		99 73	LT
AEROVIRONMENT, INC CMN -	Jun 26 2013	Sep 16 2014	2 00	62 38	40 10		22 28	LT
AEROVIRONMENT, INC CMN -	Aug 28 2013	Sep 16 2014	7 00	218 32	150 87		67 45	LT
AFFYMETRIX INC CMN	Sep 17 2010	May 01 2015	2 00	24 30	9 82		14 48	LT
AFFYMETRIX INC CMN	Mar 25 2011	May 01 2015	1 00	12 14	4 66		7 48	LT
AFFYMETRIX INC CMN	Sep 17 2010	Jul 01 2014	74 00	686 89	363 28		323 61	LT
AFFYMETRIX INC CMN	Sep 17 2010	Sep 16 2014	62 00	527 60	304 37		223 23	LT
ALLIANCE SEMICONDUCTOR CORP CMN	Jul 06 2004	Sep 16 2014	110 00	84 69	590 93		(506 24)	LT
ALLIANCE SEMICONDUCTOR CORP CMN	Dec 13 2004	Sep 16 2014	130 00	100 09	456 30		(356 21)	LT
ALLSCRIPTS HEALTHCARE SOL INC CMN	Jul 18 2012	Aug 01 2014	2 00	30 90	19 24		11 66	LT
ALLSCRIPTS HEALTHCARE SOL INC CMN	Jul 18 2012	Sep 16 2014	33 00	475 85	317 42		158 43	LT
ALLSCRIPTS HEALTHCARE SOL INC CMN	Jul 19 2012	Sep 16 2014	36 00	519 11	360 47		158 64	LT
ARRIS GROUP, INC CMN	Apr 01 2008	Jul 22 2014	30 00	1,008 09	179 31		828 78	LT
ARRIS GROUP, INC CMN	Apr 01 2008	Sep 16 2014	15 00	462 29	89 66		372 63	LT
ARRIS GROUP, INC CMN	Apr 11 2008	Sep 16 2014	42 00	1,294 41	262 12		1,032 29	LT
AVERY DENNISON CORPORATION CMN	Mar 25 2010	May 1, 2015	1 00	55 68	35 19		20 49	LT
AVERY DENNISON CORPORATION CMN	Mar 25 2010	May 18 2015	2 00	120 75	70 39		50 36	LT
AVERY DENNISON CORPORATION CMN	Mar 29 2010	May 18 2015	3 00	181 12	107 19		73 93	LT
AVERY DENNISON CORPORATION CMN	Apr 14 2010	May 18 2015	7 00	422 62	263 36		159 26	LT
AVERY DENNISON CORPORATION CMN	Mar 18 2010	Aug 01 2014	2 00	94 37	69 46		24 91	LT
AVERY DENNISON CORPORATION CMN	Mar 18 2010	Sep 16 2014	21 00	1,017 64	729 34		288 30	LT
AVERY DENNISON CORPORATION CMN	Mar 25 2010	Sep 16 2014	6 00	290 75	211 16		79 59	LT
AVIAT NETWORKS INC CMN	Aug 16 2013	Nov 03 2014	37 00	63 57	90 95		(27 38)	LT
AVIAT NETWORKS INC CMN	Aug 16 2013	Nov 04 2014	12 00	18 61	29 50		(10 89)	LT
AVIAT NETWORKS INC CMN	Aug 19 2013	Nov 04 2014	114 00	176 79	278 35		(101 56)	LT
AVIAT NETWORKS INC CMN	Sep 12 2013	Nov 04 2014	17 00	26 36	44 17		(17 81)	LT
AVIAT NETWORKS INC CMN	Sep 13 2013	Nov 04 2014	16 00	24 81	42 05		(17 24)	LT
BANKRATE, INC CMN	Jan 17 2013	Sep 16 2014	34 00	397 79	427 32		(29 53)	LT
BANKUNITED INC CMN	Dec 05 2011	Aug 01 2014	1 00	30 85	22 88		7 97	LT
BANKUNITED INC CMN	Dec 05 2011	Sep 16 2014	14 00	446 59	320 31		126 28	LT
BANKUNITED INC CMN	Jul 25 2012	Sep 16 2014	11 00	350 89	262 49		88 40	LT
BROCADE COMMUNICATIONS SYSTEMS CMN	Mar 29 2010	Aug 01 2014	3 00	27 20	17 04		10 16	LT
BROCADE COMMUNICATIONS SYSTEMS CMN	Mar 29 2010	Sep 16 2014	20 00	206 59	113 60		92 99	LT
BROCADE COMMUNICATIONS SYSTEMS CMN	Dec 21 2010	Sep 16 2014	17 00	175 61	91 73		83 88	LT
BROCADE COMMUNICATIONS SYSTEMS CMN	Dec 29 2010	Sep 16 2014	33 00	340 89	175 36		165 53	LT
CADENCE DESIGN SYSTEMS INC CMN	Apr 16 2010	May 1, 2015	2 00	37 71	14 35		23 36	LT
CADENCE DESIGN SYSTEMS INC CMN	Apr 30 2009	Aug 01 2014	2 00	33 99	10 64		23 35	LT
CADENCE DESIGN SYSTEMS INC CMN	Apr 30 2009	Sep 16 2014	7 00	123 83	37 25		86 58	LT
CADENCE DESIGN SYSTEMS INC CMN	Apr 16 2010	Sep 16 2014	38 00	672 21	272 59		399 62	LT
CAMBREX CORPORATION CMN	Mar 29 2010	Apr 06 2015	18 00	736 70	71 10		665 60	LT
CAMBREX CORPORATION CMN	Mar 29 2010	Apr 09 2015	11 00	462 12	43 45		418 67	LT
CAMBREX CORPORATION CMN	Mar 29 2010	Apr 14 2015	11 00	474 35	43 45		430 90	LT
CAMBREX CORPORATION CMN	Mar 29 2010	Sep 16 2014	17 00	383 68	67 15		316 53	LT
CERAGON NETWORKS LTD CMN	Aug 16 2013	Sep 16 2014	8 00	19 04	27 81		(8 77)	LT
CERAGON NETWORKS LTD CMN	Aug 19 2013	Sep 16 2014	76 00	180 87	292 74		(111 87)	LT
CERAGON NETWORKS LTD CMN	Aug 19 2013	Nov 03 2014	30 00	38 59	115 55		(76 96)	LT
CEVA INC CMN	May 4, 2012	Aug 01 2014	2 00	27 95	34 45		(6 50)	LT
CEVA INC CMN	May 4, 2012	Sep 16 2014	19 00	267 51	327 23		(59 72)	LT
CHARLES RIV LABS INTL INC CMN	Apr 26 2010	Apr 22 2015	8 00	623 81	271 63		352 18	LT
CHARLES RIV LABS INTL INC CMN	Apr 28 2010	Apr 22 2015	2 00	155 95	68 01		87 94	LT
CHARLES RIV LABS INTL INC CMN	Aug 04 2009	Aug 01 2014	1 00	53 25	34 45		18 80	LT
CHARLES RIV LABS INTL INC CMN	Aug 04 2009	Sep 16 2014	1 00	60 45	34 45		26 00	LT
CHARLES RIV LABS INTL INC CMN	Aug 05 2009	Sep 16 2014	6 00	362 69	188 68		174 01	LT
CHARLES RIV LABS INTL INC CMN	Dec 21 2009	Sep 16 2014	9 00	544 04	288 75		255 29	LT

GMS DJ Greene Sales	Date Acquired or E	Date Sold or C	Quantity	Sale Proceeds	Cost Basis	Wash Sale	Total Gain (Loss)	Holding Period
CHARLES RIV LABS INTL INC CMN	Mar 29 2010	Sep 16 2014	5 00	302 24	197 55		104 69	LT
CHARLES RIV LABS INTL INC CMN	Apr 26 2010	Sep 16 2014	8 00	483 59	271 63		211 96	LT
CHEMED CORP CMN	Apr 25 2008	Jul 24 2014	9 00	909 89	281 52		628 37	LT
CHEMED CORP CMN	Feb 17 2009	Aug 05 2014	3 00	302 88	133 64		169 24	LT
CHEMED CORP CMN	Mar 29 2010	Aug 05 2014	2 00	201 92	108 80		93 12	LT
CHEMTURA CORPORATION CMN	Dec 08 2010	May 1, 2015	2 00	61 59	30 28		31 31	LT
CHEMTURA CORPORATION CMN	Dec 08 2010	May 18, 2015	21 00	625 61	317 90		307 71	LT
CHEMTURA CORPORATION CMN	Dec 08 2010	Aug 01 2014	1 00	23 34	15 14		8 20	LT
CHEMTURA CORPORATION CMN	Dec 08 2010	Sep 16 2014	49 00	1,236 24	741 77		494 47	LT
CIENA CORPORATION CMN	Dec 18 2009	Sep 16 2014	28 00	533 39	298 96		234 43	LT
CIENA CORPORATION CMN	Mar 29 2010	Sep 16 2014	8 00	152 40	121 12		31 28	LT
CIENA CORPORATION CMN	Jun 15 2011	Sep 16 2014	6 00	114 30	109 06		5 24	LT
CIENA CORPORATION CMN	Jun 15 2011	Sep 16 2014	7 00	133 35	130 96		2 39	LT
CITY NATIONAL CORP CMN	Nov 29 2011	Feb 04 2015	6 00	526 82	242 25		284 57	LT
CITY NATIONAL CORP CMN	Oct 15 2012	Feb 04 2015	6 00	526 82	298 85		227 97	LT
CITY NATIONAL CORP CMN	Oct 15 2012	Feb 06 2015	2 00	178 86	99 62		79 24	LT
CITY NATIONAL CORP CMN	Dec 03 2012	Feb 06 2015	9 00	804 86	437 44		367 42	LT
CITY NATIONAL CORP CMN	Nov 29 2011	Sep 16 2014	9 00	700 19	363 38		336 81	LT
CLEAN HARBORS INC CMN	Mar 12 2013	Sep 16 2014	15 00	845 08	821 29		23 79	LT
COMERICA INCORPORATED CMN	Sep 13 2010	May 1, 2015	1 00	47 13	22 54		24 59	LT
COMERICA INCORPORATED CMN	May 17, 2010	Aug 01 2014	1 00	49 23	24 38		24 85	LT
COMERICA INCORPORATED CMN	Sep 01 2010	Sep 16 2014	3 00	152 64	76 26		76 38	LT
COMERICA INCORPORATED CMN	Sep 13 2010	Sep 16 2014	14 00	712 31	315 52		396 79	LT
COMVERSE, INC CMN	Dec 09 2008	Sep 16 2014	3 00	67 74	139 17		(71 43)	LT
COMVERSE, INC CMN	Dec 15 2008	Sep 16 2014	1 00	22 58	27 08		(4 50)	LT
COMVERSE, INC CMN	Mar 29 2010	Sep 16 2014	2 00	45 16	129 91		(84 75)	LT
COMVERSE, INC CMN	Jun 02 2011	Sep 16 2014	4 00	90 31	351 00		(260 69)	LT
COMVERSE, INC CMN	Jun 21 2013	Sep 16 2014	18 00	406 42	524 92		(118 50)	LT
CONVERGYS CORPORATION CMN	Oct 05 2011	Sep 16 2014	10 00	190 09	92 19		97 90	LT
CONVERGYS CORPORATION CMN	Feb 10 2012	Sep 16 2014	7 00	133 07	89 69		43 38	LT
CORELOGIC INC CMN	Mar 08 2011	May 1, 2015	3 00	118 29	54 08		64 21	LT
CORELOGIC INC CMN	Mar 08 2011	May 18, 2015	13 00	522 25	234 35		287 90	LT
CORELOGIC INC CMN	Jul 22 2008	Aug 01 2014	1 00	26 95	13 68		13 27	LT
CORELOGIC INC CMN	Mar 29 2010	Sep 16 2014	5 00	140 64	95 45		45 19	LT
CORELOGIC INC CMN	Jun 07 2010	Sep 16 2014	23 00	646 97	461 21		185 76	LT
CORELOGIC INC CMN	Dec 29 2010	Sep 16 2014	19 00	534 46	350 76		183 70	LT
CORELOGIC INC CMN	Mar 08 2011	Sep 16 2014	2 00	56 25	36 05		20 20	LT
COVANTA HOLDING CORP CMN	Apr 19 2010	May 1, 2015	3 00	60 82	50 30		10 52	LT
COVANTA HOLDING CORP CMN	Apr 19 2010	Aug 01 2014	2 00	40 83	33 80		7 03	LT
COVANTA HOLDING CORP CMN	Apr 19 2010	Sep 16 2014	59 00	1,255 49	997 18		258 31	LT
CROCS, INC CMN	Sep 10 2013	Sep 16 2014	12 00	162 71	159 13		3 58	LT
CROWN HOLDINGS INC CMN	Oct 01 2008	May 1, 2015	2 00	109 77	44 45		65 32	LT
CROWN HOLDINGS INC CMN	Oct 18 2007	Aug 01 2014	1 00	45 76	24 75		21 01	LT
CROWN HOLDINGS INC CMN	Dec 07 2007	Sep 16 2014	20 00	972 97	530 17		442 80	LT
CROWN HOLDINGS INC CMN	Sep 09 2008	Sep 16 2014	10 00	486 49	241 25		245 24	LT
CYPRESS SEMICONDUCTOR CORPORAT CMN	Dec 22 2011	Mar 13 2015	0 42	5 84	0 00		5 84	LT
CYTEC INDS INC COMMON STOCK	Dec 29 2010	May 1, 2015	1 00	56 32	27 21		29 11	LT
CYTEC INDS INC COMMON STOCK	Nov 17 2010	Aug 01 2014	1 00	100 43	45 61		54 82	LT
CYTEC INDS INC COMMON STOCK	Nov 17 2010	Sep 16 2014	3 00	304 49	136 83		167 66	LT
CYTEC INDS INC COMMON STOCK	Dec 29 2010	Sep 16 2014	6 00	608 98	326 46		282 52	LT
DANA HOLDING CORPORATION CMN	Jan 28 2013	Sep 16 2014	37 00	786 23	613 93		172 30	LT
DANAOS CORPORATION CMN	Oct 06 2006	Sep 16 2014	10 00	57 30	210 10		(152 80)	LT
DANAOS CORPORATION CMN	Oct 11 2006	Sep 16 2014	20 00	114 59	419 99		(305 40)	LT

GMS DJ Greene Sales	Date Acquired or E	Date Sold or C	Quantity	Sale Proceeds	Cost Basis	Wash Sale	Total Gain (Loss)	Holding Period
DANAOS CORPORATION CMN	Nov 03 2008	Sep 16 2014	9 00	51 56	81 71		(30 15)	LT
DIGITAL RIVER INC CMN	May 3, 2013	Jan 06 2015	31 00	758 72	447 83		310 89	LT
DIGITAL RIVER INC CMN	May 3, 2013	Jan 07 2015	2 00	48 81	28 89		19 92	LT
DIGITAL RIVER INC CMN	Feb 01 2010	Aug 01 2014	2 00	28 61	49 65		(21 04)	LT
DIGITAL RIVER INC CMN	Feb 01 2010	Sep 16 2014	19 00	292 78	471 71		(178 93)	LT
DIGITAL RIVER INC CMN	Apr 30 2010	Sep 16 2014	13 00	200 32	379 64		(179 32)	LT
DIGITAL RIVER INC CMN	Dec 22 2010	Sep 16 2014	10 00	154 09	345 08		(190 99)	LT
DIGITAL RIVER INC CMN	Jan 28 2011	Sep 16 2014	5 00	77 05	159 52		(82 47)	LT
DIGITAL RIVER INC CMN	Apr 29 2011	Sep 16 2014	15 00	231 14	513 39		(282 25)	LT
DIGITAL RIVER INC CMN	Aug 01 2011	Sep 16 2014	1 00	15 41	25 28		(9 87)	LT
DIGITAL RIVER INC CMN	Sep 12 2011	Nov 03 2014	22 00	551 42	430 83		120 59	LT
DIGITAL RIVER INC CMN	Oct 28 2011	Nov 03 2014	12 00	300 77	223 44		77 33	LT
DIGITAL RIVER INC CMN	Oct 28 2011	Nov 03 2014	15 00	375 97	280 61		95 36	LT
DIGITAL RIVER INC CMN	May 07 2012	Nov 03 2014	15 00	375 97	230 50		145 47	LT
DIGITAL RIVER INC CMN	May 9, 2012	Nov 04 2014	16 00	398 41	248 12		150 29	LT
DIGITAL RIVER INC CMN	Aug 01 2012	Nov 04 2014	4 00	99 60	52 86		46 74	LT
DIGITAL RIVER INC CMN	Aug 01 2012	Dec 17 2014	19 00	463 77	251 09		212 68	LT
DIGITAL RIVER INC CMN	May 3, 2013	Dec 17 2014	23 00	561 40	332 26		229 14	LT
DOLBY LABORATORIES, INC CMN CLASS A	Nov 25 2011	Aug 01 2014	1 00	44 26	29 98		14 28	LT
DOLBY LABORATORIES, INC CMN CLASS A	Nov 25 2011	Sep 16 2014	16 00	690 86	479 64		211 22	LT
DST SYSTEM INC COMMON STOCK	Feb 03 2010	Aug 01 2014	1 00	89 73	39 53		50 20	LT
DST SYSTEM INC COMMON STOCK	Feb 03 2010	Sep 16 2014	5 00	445 49	197 64		247 85	LT
DST SYSTEM INC COMMON STOCK	Mar 29 2010	Sep 16 2014	2 00	178 19	84 14		94 05	LT
DYNEGY INC NEW DEL CMN	Dec 07 2012	Aug 01 2014	1 00	26 89	18 48		8 41	LT
DYNEGY INC NEW DEL CMN	Dec 07 2012	Sep 16 2014	35 00	1,027 57	646 66		380 91	LT
ESCO TECHNOLOGIES INC CMN	May 26, 2011	Aug 19 2014	11 00	379 25	393 34		(14 09)	LT
ESCO TECHNOLOGIES INC CMN	Jun 15 2011	Aug 19 2014	8 00	275 82	270 53		5 29	LT
ESCO TECHNOLOGIES INC CMN	Nov 16 2011	Aug 19 2014	14 00	482 68	416 65		66 03	LT
EXPRESS, INC CMN	Oct 15 2012	Sep 16 2014	48 00	817 42	562 00		255 42	LT
FIRST NIAGARA FINANCIAL GROUP, CMN	Nov 11 2010	May 1, 2015	9 00	79 35	112 23		(32 88)	LT
FIRST NIAGARA FINANCIAL GROUP, CMN	May 28, 2010	Aug 01 2014	4 00	33 69	52 98		(19 29)	LT
FIRST NIAGARA FINANCIAL GROUP, CMN	May 28, 2010	Sep 16 2014	70 00	622 28	927 05		(304 77)	LT
FIRST NIAGARA FINANCIAL GROUP, CMN	Sep 01 2010	Sep 16 2014	11 00	97 79	126 40		(28 61)	LT
FIRST NIAGARA FINANCIAL GROUP, CMN	Nov 11 2010	Sep 16 2014	10 00	88 89	124 70		(35 81)	LT
FORMFACTOR INC CMN	Mar 21 2011	May 1, 2015	8 00	64 82	79 41		(14 59)	LT
FORMFACTOR INC CMN	Mar 21 2011	Sep 16 2014	59 00	440 72	585 66		(144 94)	LT
FREESCALE SEMICONDUCTOR LTD CMN	Dec 23 2011	Mar 02 2015	35 00	1,386 68	454 82		931 86	LT
FREESCALE SEMICONDUCTOR LTD CMN	Mar 19 2012	Mar 02 2015	13 00	515 05	206 60		308 45	LT
FREESCALE SEMICONDUCTOR LTD CMN	Mar 19 2012	Mar 06 2015	6 00	240 08	95 36		144 72	LT
FREESCALE SEMICONDUCTOR LTD CMN	Apr 24 2012	Mar 06 2015	21 00	840 25	255 92		584 33	LT
FREESCALE SEMICONDUCTOR LTD CMN	May 22, 2012	Mar 06 2015	9 00	360 11	89 02		271 09	LT
FREESCALE SEMICONDUCTOR LTD CMN	Dec 23 2011	Aug 01 2014	2 00	39 17	25 99		13 18	LT
FREESCALE SEMICONDUCTOR LTD CMN	Dec 23 2011	Sep 16 2014	43 00	899 11	558 77		340 34	LT
FTI CONSULTING, INC CMN	Apr 28 2010	May 1, 2015	6 00	240 15	245 57		(5 42)	LT
FTI CONSULTING, INC CMN	Apr 28 2010	May 04 2015	3 00	120 42	122 78		(2 36)	LT
FTI CONSULTING, INC CMN	Jul 07 2010	May 04 2015	11 00	441 54	355 58		85 96	LT
FTI CONSULTING, INC CMN	Feb 24 2011	May 04 2015	2 00	80 28	68 13		12 15	LT
FTI CONSULTING, INC CMN	Feb 21 2014	May 04 2015	11 00	441 55	330 36		111 19	LT
FTI CONSULTING, INC CMN	Feb 21 2014	May 04 2015	2 00	80 14	60 07		20 07	LT
FTI CONSULTING, INC CMN	Apr 23 2010	Sep 16 2014	15 00	561 73	622 59		(60 86)	LT
GIGAMON INC CMN	Apr 17 2014	May 1, 2015	3 00	88 70	46 05		42 65	LT
HUNTINGTON BANCSHARES INCORPOR CMN	May 14, 2010	May 1, 2015	4 00	43 39	25 92		17 47	LT
HUNTINGTON BANCSHARES INCORPOR CMN	May 14, 2010	Aug 01 2014	5 00	48 52	32 40		16 12	LT
HUNTINGTON BANCSHARES INCORPOR CMN	May 14, 2010	Sep 16 2014	126 00	1,266 27	816 49		449 78	LT
II-VI INC CMN	Mar 25 2013	Sep 16 2014	30 00	382 79	493 37		(110 58)	LT
II-VI INC CMN	Mar 26 2013	Sep 16 2014	13 00	165 87	217 42		(51 55)	LT

GMS DJ Greene Sales

	Date Acquired or E	Date Sold or C	Quantity	Sale Proceeds	Cost Basis	Wash Sale	Total Gain (Loss)	Holding Period
INFINERA CORPORATION CMN	Dec 29 2010	Mar 27 2015	9 00	173 91	93 55		80 36	LT
INFINERA CORPORATION CMN	Jan 28 2011	Mar 27 2015	66 00	1,275 37	483 72		791 65	LT
INFINERA CORPORATION CMN	Nov 22 2010	Sep 16 2014	44 00	487 95	377 91		110 04	LT
INFINERA CORPORATION CMN	Nov 23 2010	Sep 16 2014	44 00	487 95	369 06		118 89	LT
INFINERA CORPORATION CMN	Nov 24 2010	Sep 16 2014	13 00	144 17	108 69		35 48	LT
INFINERA CORPORATION CMN	Nov 24 2010	Nov 03 2014	28 00	407 05	234 10		172 95	LT
INFINERA CORPORATION CMN	Dec 29 2010	Nov 03 2014	20 00	290 75	207 90		82 85	LT
ION GEOPHYSICAL CORPORATION CMN	Jan 31 2005	Sep 16 2014	28 00	89 31	173 78		(84 47)	LT
ION GEOPHYSICAL CORPORATION CMN	Aug 09 2005	Sep 16 2014	30 00	95 70	216 05		(120 35)	LT
ION GEOPHYSICAL CORPORATION CMN	Jan 26 2006	Sep 16 2014	30 00	95 70	237 60		(141 90)	LT
ION GEOPHYSICAL CORPORATION CMN	Jan 08 2007	Sep 16 2014	10 00	31 90	125 54		(93 64)	LT
ION GEOPHYSICAL CORPORATION CMN	May 8, 2009	Sep 16 2014	11 00	35 09	32 58		2 51	LT
ION GEOPHYSICAL CORPORATION CMN	May 14, 2009	Sep 16 2014	2 00	6 38	5 00		1 38	LT
ION GEOPHYSICAL CORPORATION CMN	May 18, 2009	Sep 16 2014	12 00	38 28	29 77		8 51	LT
ION GEOPHYSICAL CORPORATION CMN	Sep 30 2009	Sep 16 2014	20 00	83 80	69 85		(6 05)	LT
ITRON INC CMN	Feb 23 2011	Sep 16 2014	14 00	568 80	794 19		(225 39)	LT
ITT CORPORATION CMN	Nov 04 2011	Sep 16 2014	1 00	47 80	20 30		27 50	LT
ITT CORPORATION CMN	Nov 08 2011	Sep 16 2014	15 00	716 98	296 05		420 93	LT
KBR, INC CMN	Apr 17 2007	Sep 16 2014	8 00	165 35	173 18		(7 83)	LT
KBR, INC CMN	Apr 18 2007	Sep 16 2014	10 00	206 69	212 50		(5 81)	LT
KBR, INC CMN	Apr 19 2007	Sep 16 2014	10 00	206 69	210 77		(4 08)	LT
KBR, INC CMN	Apr 25 2007	Sep 16 2014	10 00	206 69	208 78		(2 09)	LT
KBR, INC CMN	Apr 27 2007	Sep 16 2014	7 00	144 68	147 00		(2 32)	LT
MANITOWOC CO INC CMN	Nov 23 2010	Sep 16 2014	33 00	901 55	371 10		530 45	LT
MELLANOX TECHNOLOGIES, LTD CMN	Jan 23 2013	Aug 01 2014	1 00	41 69	47 98		(6 29)	LT
MELLANOX TECHNOLOGIES, LTD CMN	Jan 23 2013	Sep 16 2014	8 00	348 15	383 85		(35 70)	LT
MELLANOX TECHNOLOGIES, LTD CMN	Mar 07 2013	Sep 16 2014	8 00	348 15	436 46		(88 31)	LT
MERCURY SYSTEMS INC CMN	Feb 29 2008	Sep 16 2014	4 00	44 56	26 16		18 40	LT
MERCURY SYSTEMS INC CMN	Mar 28 2008	Sep 16 2014	10 00	111 40	53 97		57 43	LT
MERCURY SYSTEMS INC CMN	Apr 01 2008	Sep 16 2014	8 00	89 12	45 98		43 14	LT
MERCURY SYSTEMS INC CMN	Apr 07 2008	Sep 16 2014	2 00	22 28	12 46		9 82	LT
MERCURY SYSTEMS INC CMN	Apr 10 2008	Sep 16 2014	10 00	111 40	62 50		48 90	LT
MERCURY SYSTEMS INC CMN	Oct 01 2012	Sep 16 2014	5 00	55 70	49 98		5 72	LT
MERITOR INC CMN	Feb 08 2013	Aug 01 2014	4 00	50 78	18 81		31 97	LT
MERITOR INC CMN	Feb 08 2013	Sep 16 2014	57 00	763 21	268 01		495 20	LT
NRG ENERGY, INC CMN	Feb 01 2011	Aug 01 2014	1 00	30 82	35 42		(4 60)	LT
NRG ENERGY, INC CMN	Feb 01 2011	Sep 16 2014	4 00	122 15	141 67		(19 52)	LT
NRG ENERGY, INC CMN	Feb 07 2011	Sep 16 2014	12 00	366 47	405 67		(39 20)	LT
NRG ENERGY, INC CMN	Apr 20 2011	Sep 16 2014	5 00	152 70	156 54		(3 84)	LT
OFFICE DEPOT INC CMN	Mar 28 2012	Feb 06 2015	44 00	417 18	97 28		319 90	LT
OFFICE DEPOT INC CMN	Apr 04 2012	Feb 06 2015	95 00	900 73	191 31		709 42	LT
OFFICE DEPOT INC CMN	Dec 08 2011	Aug 01 2014	10 00	49 83	18 33		31 50	LT
OFFICE DEPOT INC CMN	Dec 08 2011	Aug 21 2014	63 00	320 35	115 50		204 85	LT
OFFICE DEPOT INC CMN	Feb 22 2012	Aug 21 2014	62 00	315 26	129 13		186 13	LT
OFFICE DEPOT INC CMN	Feb 22 2012	Sep 16 2014	29 00	169 36	60 40		108 96	LT
OFFICE DEPOT INC CMN	Mar 28 2012	Sep 16 2014	109 00	636 54	240 98		395 56	LT
ORMAT TECHNOLOGIES, INC CMN	Jun 15 2011	May 1, 2015	1 00	36 30	23 00		13 30	LT
ORMAT TECHNOLOGIES, INC CMN	Jan 17 2007	Aug 01 2014	1 00	25 44	38 18		(12 74)	LT
ORMAT TECHNOLOGIES, INC CMN	Jan 17 2007	Sep 16 2014	9 00	251 54	343 60		(92 06)	LT
ORMAT TECHNOLOGIES, INC CMN	Mar 02 2007	Sep 16 2014	10 00	279 49	387 27		(107 78)	LT
ORMAT TECHNOLOGIES, INC CMN	May 11, 2007	Sep 16 2014	10 00	279 49	362 29		(82 80)	LT
ORMAT TECHNOLOGIES, INC CMN	Jun 15 2011	Sep 16 2014	2 00	55 90	46 01		9 89	LT
OSI SYSTEMS INC CMN	Jun 11 2013	May 1, 2015	1 00	66 66	55 84		11 02	LT
OSI SYSTEMS INC CMN	Jun 11 2013	Sep 16 2014	6 00	393 17	333 83		59 34	LT
OWENS CORNING CMN	Jan 08 2014	May 1, 2015	1 00	39 50	41 51		(2 01)	LT

GMS DJ Greene Sales	Date Acquired or E	Date Sold or C	Quantity	Sale Proceeds	Cost Basis	Wash Sale	Total Gain (Loss)	Holding Period
QUANTUM CORPORATION DLT & STORAGE SYSTEMS GROUP	Mar 15 2013	Sep 16 2014	120 00	146 39	173 55		(27 16)	LT
RAMBUS INC CMN	Oct 04 2012	May 1, 2015	7 00	97 65	37 29		60 36	LT
RAMBUS INC CMN	Sep 27 2012	Aug 01 2014	2 00	22 97	10 55		12 42	LT
RAMBUS INC CMN	Sep 27 2012	Sep 16 2014	23 00	284 50	121 28		163 22	LT
RAMBUS INC CMN	Sep 28 2012	Sep 16 2014	49 00	606 11	267 08		339 03	LT
RAMBUS INC CMN	Oct 04 2012	Sep 16 2014	21 00	259 76	111 88		147 88	LT
REGAL BELOIT CORP CMN	Aug 06 2013	Sep 16 2014	7 00	488 03	466 15		21 88	LT
ROVI CORPORATION CMN	Dec 22 2011	Sep 16 2014	12 00	254 39	297 11		(42 72)	LT
ROVI CORPORATION CMN	Mar 06 2012	Sep 16 2014	19 00	402 79	616 89		(214 10)	LT
ROVI CORPORATION CMN	Apr 09 2012	Sep 16 2014	17 00	360 39	525 28		(164 89)	LT
ROVI CORPORATION CMN	May 4, 2012	Sep 16 2014	9 00	190 79	225 34		(34 55)	LT
ROVI CORPORATION CMN	Jul 18 2012	Sep 16 2014	19 00	402 80	203 98		198 82	LT
RYDER SYSTEM INC CMN	Dec 18 2008	Sep 16 2014	6 00	556 55	214 39		342 16	LT
RYDER SYSTEM INC CMN	Mar 04 2009	Sep 16 2014	8 00	742 06	174 60		567 46	LT
SEACHANGE INTERNATIONAL INC CMN	Dec 19 2005	Sep 16 2014	16 00	116 00	135 78		(19 78)	LT
SEACHANGE INTERNATIONAL INC CMN	Jan 23 2006	Sep 16 2014	4 00	29 00	32 00		(3 00)	LT
SEACHANGE INTERNATIONAL INC CMN	Jan 27 2006	Sep 16 2014	6 00	43 50	52 20		(8 70)	LT
SEACHANGE INTERNATIONAL INC CMN	Feb 16 2006	Sep 16 2014	10 00	72 50	92 30		(19 80)	LT
SEACHANGE INTERNATIONAL INC CMN	Mar 14 2007	Sep 16 2014	20 00	144 99	159 36		(14 37)	LT
SEACHANGE INTERNATIONAL INC CMN	Mar 20 2007	Sep 16 2014	20 00	144 99	159 99		(15 00)	LT
SEACHANGE INTERNATIONAL INC CMN	May 15, 2007	Sep 16 2014	1 00	7 25	8 77		(1 52)	LT
SEALED AIR CORPORATION CMN	Apr 14 2010	Feb 10 2015	18 00	813 13	393 96		419 17	LT
SEALED AIR CORPORATION CMN	Oct 26 2011	Feb 10 2015	3 00	135 52	51 94		83 58	LT
SEALED AIR CORPORATION CMN	Oct 26 2011	May 1, 2015	1 00	46 39	17 31		29 08	LT
SEALED AIR CORPORATION CMN	Oct 26 2011	Jun 09 2015	18 00	879 69	311 62		568 07	LT
SEALED AIR CORPORATION CMN	Feb 13 2012	Jun 11 2015	19 00	955 43	374 40		581 03	LT
SEALED AIR CORPORATION CMN	Mar 25 2010	Aug 01 2014	1 00	32 36	21 69		10 67	LT
SEALED AIR CORPORATION CMN	Mar 25 2010	Sep 16 2014	15 00	554 23	325 31		228 92	LT
SEALED AIR CORPORATION CMN	Mar 29 2010	Sep 16 2014	8 00	295 59	169 84		125 75	LT
SEALED AIR CORPORATION CMN	Apr 14 2010	Sep 16 2014	2 00	73 90	43 77		30 13	LT
SIERRA WIRELESS INC CMN	Aug 06 2009	Aug 01 2014	2 00	40 12	16 06		24 06	LT
SIERRA WIRELESS INC CMN	Aug 06 2009	Aug 20 2014	6 00	157 42	48 18		109 24	LT
SIERRA WIRELESS INC CMN	Aug 07 2009	Aug 20 2014	16 00	419 79	130 50		289 29	LT
SIERRA WIRELESS INC CMN	Aug 07 2009	Aug 27 2014	3 00	84 77	24 47		60 30	LT
SIERRA WIRELESS INC CMN	Aug 07 2009	Aug 29 2014	12 00	333 68	97 88		235 80	LT
SIERRA WIRELESS INC CMN	Feb 11 2010	Aug 29 2014	10 00	278 07	96 12		181 95	LT
SIERRA WIRELESS INC CMN	Feb 11 2010	Sep 03 2014	3 00	88 28	28 84		59 44	LT
SIERRA WIRELESS INC CMN	Oct 18 2010	Sep 03 2014	13 00	382 53	152 40		230 13	LT
SIERRA WIRELESS INC CMN	Oct 18 2010	Sep 16 2014	1 00	29 30	11 72		17 58	LT
SIERRA WIRELESS INC CMN	Nov 05 2010	Sep 16 2014	13 00	380 89	144 49		236 40	LT
SIERRA WIRELESS INC CMN	Feb 09 2011	Sep 16 2014	1 00	29 30	11 45		17 85	LT
SIERRA WIRELESS INC CMN	Feb 09 2011	Nov 07 2014	16 00	521 66	183 25		338 41	LT
SIERRA WIRELESS INC CMN	Feb 09 2011	Nov 14 2014	1 00	38 20	11 45		26 75	LT
SIERRA WIRELESS INC CMN	Nov 03 2011	Nov 14 2014	16 00	611 20	103 78		507 42	LT
SPANSION INC CMN CLASS A	Oct 28 2011	Feb 12 2015	12 00	431 52	125 10		306 42	LT
SPANSION INC CMN CLASS A	Oct 28 2011	Feb 12 2015	1 00	35 96	10 48		25 48	LT
SPANSION INC CMN CLASS A	Apr 28 2011	Jul 14 2014	24 00	529 22	454 80		74 42	LT
SPANSION INC CMN CLASS A	Apr 29 2011	Jul 14 2014	15 00	330 76	300 72		30 04	LT
SPANSION INC CMN CLASS A	Sep 12 2011	Jul 14 2014	20 00	441 02	272 08		168 94	LT
SPANSION INC CMN CLASS A	Sep 12 2011	Sep 16 2014	4 00	89 40	54 42		34 98	LT
SPANSION INC CMN CLASS A	Sep 14 2011	Sep 16 2014	8 00	178 80	111 93		66 87	LT
SPANSION INC CMN CLASS A	Oct 06 2011	Sep 16 2014	4 00	89 40	50 98		38 42	LT
SPANSION INC CMN CLASS A	Oct 28 2011	Sep 16 2014	18 00	402 29	188 60		213 69	LT
SPIRIT AEROSYSTEMS HOLDINGS INC CMN	Sep 12 2011	Apr 22 2015	13 00	672 42	195 23		477 19	LT
SPIRIT AEROSYSTEMS HOLDINGS INC CMN	Oct 06 2011	Apr 22 2015	9 00	465 51	145 79		319 72	LT
SPIRIT AEROSYSTEMS HOLDINGS INC CMN	Oct 06 2011	May 1, 2015	1 00	51 34	16 20		35 14	LT
SPIRIT AEROSYSTEMS HOLDINGS INC CMN	Oct 06 2011	May 18 2015	4 00	213 86	64 80		149 06	LT
SPIRIT AEROSYSTEMS HOLDINGS INC CMN	Nov 21 2011	May 18 2015	6 00	320 77	112 21		208 56	LT
SPIRIT AEROSYSTEMS HOLDINGS INC CMN	Aug 17 2011	Aug 01 2014	2 00	73 61	31 58		42 03	LT

GMS DJ Greene Sales

	Date Acquired or E	Date Sold or C	Quantity	Sale Proceeds	Cost Basis	Wash Sale	Total Gain (Loss)	Holding Period
SPIRIT AEROSYSTEMS HOLDINGS INC CMN	Aug 17 2011	Sep 16 2014	39 00	1,540 85	615 83		925 02	LT
SPIRIT AEROSYSTEMS HOLDINGS INC CMN	Sep 12 2011	Sep 16 2014	9 00	355 59	135 16		220 43	LT
SYMMETRY MEDICAL INC CMN	Apr 01 2011	Sep 16 2014	42 00	387 23	407 36		(20 13)	LT
SYMMETRY MEDICAL INC CMN	May 10, 2011	Nov 03 2014	46 00	451 20	439 74		11 46	LT
SYMMETRY MEDICAL INC CMN	Nov 04 2011	Nov 03 2014	17 00	166 75	141 08		25 67	LT
SYMMETRY MEDICAL INC CMN	Apr 13 2012	Nov 03 2014	28 00	274 64	193 27		81 37	LT
TCF FINANCIAL CORP MINN	Sep 13 2010	May 1, 2015	3 00	46 43	45 58		0 85	LT
TCF FINANCIAL CORP MINN	May 27, 2010	Aug 01 2014	4 00	62 01	64 97		(2 96)	LT
TCF FINANCIAL CORP MINN	May 27, 2010	Sep 16 2014	52 00	850 70	844 62		6 08	LT
TCF FINANCIAL CORP MINN	Sep 01 2010	Sep 16 2014	6 00	98 16	90 02		8 14	LT
TCF FINANCIAL CORP MINN	Sep 13 2010	Sep 16 2014	9 00	147 24	136 75		10 49	LT
TELEDYNE TECHNOLOGIES INC CMN	Jul 26 2007	May 18, 2015	7 00	732 98	312 84		420 14	LT
TELEDYNE TECHNOLOGIES INC CMN	Jul 06 2004	Sep 16 2014	1 00	98 19	19 77		78 42	LT
TELEDYNE TECHNOLOGIES INC CMN	Jan 26 2006	Sep 16 2014	10 00	981 87	327 10		654 77	LT
TETRA TECHNOLOGIES INC (DEL) CMN	Oct 16 2007	Aug 01 2014	3 00	32 67	59 12		(26 45)	LT
TETRA TECHNOLOGIES INC (DEL) CMN	Oct 17 2007	Aug 01 2014	2 00	21 78	40 00		(18 22)	LT
TETRA TECHNOLOGIES INC (DEL) CMN	Oct 17 2007	Sep 16 2014	8 00	93 19	159 98		(66 79)	LT
TETRA TECHNOLOGIES INC (DEL) CMN	Oct 18 2007	Sep 16 2014	30 00	349 49	599 98		(250 49)	LT
TETRA TECHNOLOGIES INC (DEL) CMN	Nov 05 2007	Sep 16 2014	30 00	349 49	551 88		(202 39)	LT
TETRA TECHNOLOGIES INC (DEL) CMN	Mar 24 2008	Sep 16 2014	10 00	116 50	157 61		(41 11)	LT
TETRA TECHNOLOGIES INC (DEL) CMN	Oct 01 2008	Sep 16 2014	21 00	244 64	285 94		(41 30)	LT
TEXAS CAPITAL BANCSHARES, INC CMN	Sep 13 2010	May 1, 2015	1 00	51 93	16 97		34 96	LT
TEXAS CAPITAL BANCSHARES, INC CMN	Sep 01 2010	Sep 16 2014	6 00	333 35	94 22		239 13	LT
TEXAS CAPITAL BANCSHARES, INC CMN	Sep 13 2010	Sep 16 2014	9 00	500 03	152 69		347 34	LT
TEXTRON INC DEL CMN	Jul 22 2013	May 1, 2015	1 00	44 26	29 08		15 18	LT
TEXTRON INC DEL CMN	Apr 29 2009	Aug 01 2014	1 00	36 27	10 88		25 59	LT
TEXTRON INC DEL CMN	May 14, 2009	Sep 16 2014	3 00	110 67	33 17		77 50	LT
TEXTRON INC DEL CMN	May 15, 2009	Sep 16 2014	4 00	147 56	43 88		103 68	LT
TEXTRON INC DEL CMN	May 18, 2009	Sep 16 2014	5 00	184 45	56 49		127 96	LT
TEXTRON INC DEL CMN	May 19, 2009	Sep 16 2014	7 00	258 22	83 38		174 84	LT
TEXTRON INC DEL CMN	Jul 28 2009	Sep 16 2014	18 00	664 00	221 49		442 51	LT
TEXTRON INC DEL CMN	Jul 28 2009	Oct 17 2014	3 00	109 33	36 92		72 41	LT
TEXTRON INC DEL CMN	Mar 29 2010	Oct 17 2014	12 00	437 29	261 36		175 93	LT
TEXTRON INC DEL CMN	Jul 22 2013	Oct 17 2014	12 00	437 29	348 96		88 33	LT
TIBCO SOFTWARE INC CMN	Dec 05 2012	Sep 16 2014	37 00	796 22	727 48		68 74	LT
TIBCO SOFTWARE INC CMN	Dec 05 2012	Sep 30 2014	2 00	47 31	39 32		7 99	LT
TIBCO SOFTWARE INC CMN	Jan 15 2013	Sep 30 2014	16 00	378 46	360 76		17 70	LT
TWIN DISC INCORPORATED CMN	Jan 19 2011	Sep 16 2014	6 00	170 21	171 25		(1 04)	LT
TWIN DISC INCORPORATED CMN	Jan 23 2012	Sep 16 2014	13 00	368 80	414 95		(46 15)	LT
TWIN DISC INCORPORATED CMN	Mar 27 2012	Sep 16 2014	2 00	56 74	53 37		3 37	LT
ULTRATECH INC CMN	Sep 12 2011	May 1, 2015	3 00	61 43	56 03		5 40	LT
ULTRATECH INC CMN	May 15, 2007	Sep 16 2014	13 00	319 01	164 27		154 74	LT
ULTRATECH INC CMN	Mar 29 2010	Sep 16 2014	12 00	294 47	160 44		134 03	LT
ULTRATECH INC CMN	Jun 09 2010	Sep 16 2014	15 00	368 09	222 77		145 32	LT
ULTRATECH INC CMN	Sep 12 2011	Sep 16 2014	4 00	98 16	74 71		23 45	LT
UMPQUA HLDGS CORP CMN	May 14, 2010	May 1, 2015	3 00	50 75	41 15		9 60	LT
UMPQUA HLDGS CORP CMN	May 14, 2010	Aug 01 2014	3 00	49 58	41 15		8 43	LT
UMPQUA HLDGS CORP CMN	May 14, 2010	Sep 16 2014	56 00	967 09	768 19		198 90	LT
VERIFONE SYSTEMS INC CMN	Feb 28 2013	Sep 16 2014	1 00	37 23	19 05		18 18	LT
VERIFONE SYSTEMS INC CMN	Mar 01 2013	Sep 16 2014	19 00	707 35	360 95		346 40	LT
VERINT SYSTEMS INC CMN	Apr 17 2007	Apr 22 2015	9 00	578 35	278 59		299 76	LT
VERINT SYSTEMS INC CMN	Apr 17 2007	May 18, 2015	8 00	525 87	247 64		278 23	LT
VERINT SYSTEMS INC CMN	Jan 17 2007	Aug 01 2014	2 00	93 45	73 96		19 49	LT
VERINT SYSTEMS INC CMN	Jan 17 2007	Sep 16 2014	6 00	319 32	221 87		97 45	LT
VERINT SYSTEMS INC CMN	Jan 31 2007	Sep 16 2014	10 00	532 19	334 82		197 37	LT
VERINT SYSTEMS INC CMN	Feb 01 2007	Sep 16 2014	10 00	532 19	321 20		210 99	LT
VERINT SYSTEMS INC CMN	Feb 02 2007	Sep 16 2014	10 00	532 19	328 09		204 10	LT

GMS DJ Greene Sales	Date Acquired or E	Date Sold or C	Quantity	Sale Proceeds	Cost Basis	Wash Sale	Total Gain (Loss)	Holding Period
WENDY'S CO/THE CMN	Jan 21 2011	Feb 10 2015	15 00	163 92	72 02		91 90	LT
WENDY'S CO/THE CMN	Jan 24 2011	Feb 10 2015	83 00	906 99	399 75		507 24	LT
WENDY'S CO/THE CMN	Jan 21 2011	Sep 16 2014	44 00	355 52	211 25		144 27	LT
GMS DJ Greene Long-term Totals				103,099 51	67,704 63		35,394 88	
CERAGON NETWORKS LTD CMN	Nov 21 2013	Nov 03 2014	21 00	27 01	53 55		(26 54)	ST
CERAGON NETWORKS LTD CMN	Jul 31 2014	Nov 03 2014	59 00	75 90	118 56		(42 66)	ST
CERAGON NETWORKS LTD CMN	Jul 31 2014	Nov 04 2014	96 00	118 35	192 90		(74 55)	ST
CHEMED CORP CMN	Sep 12 2013	Aug 05 2014	7 00	706 71	474 18		232 53	ST
CLIFFS NATURAL RESOURCES INC CMN	Mar 28 2014	Sep 16 2014	24 00	366 71	480 34		(113 63)	ST
COTT CORP CMN	Jul 10 2014	Sep 16 2014	35 00	260 04	246 65		13 39	ST
COTT CORP CMN	Jul 10 2014	Nov 20 2014	30 00	199 25	211 42		(12 17)	ST
COTT CORP CMN	Jul 11 2014	Nov 20 2014	53 00	352 00	372 59		(20 59)	ST
COVISINT CORPORATION CMN	Jan 29 2014	Sep 16 2014	40 00	183 59	363 12		(179 53)	ST
COVISINT CORPORATION CMN	Jan 30 2014	Sep 16 2014	8 00	36 72	74 46		(37 74)	ST
ELIZABETH ARDEN INC CMN	Jan 29 2014	Sep 16 2014	6 00	98 58	162 81		(64 23)	ST
ELIZABETH ARDEN INC CMN	Feb 05 2014	Sep 16 2014	10 00	164 30	242 95		(78 65)	ST
FREESCALE SEMICONDUCTOR LTD CMN	Apr 25 2014	Mar 06 2015	9 00	360 11	207 50		152 61	ST
GIGAMON INC CMN	Apr 17 2014	Sep 16 2014	23 00	250 69	353 05		(102 36)	ST
JABIL CIRCUIT INC CMN	Dec 16 2013	Sep 12 2014	56 00	1,213 14	1,089 47		123 67	ST
JABIL CIRCUIT INC CMN	Dec 18 2013	Sep 12 2014	13 00	281 62	204 61		77 01	ST
JDS UNIPHASE CORPORATION CMN	Jun 30 2014	May 1, 2015	5 00	62 96	62 20		0 76	ST
JDS UNIPHASE CORPORATION CMN	Jun 27 2014	Sep 16 2014	29 00	389 17	356 56		32 61	ST
JDS UNIPHASE CORPORATION CMN	Jun 30 2014	Sep 16 2014	21 00	281 82	261 24		20 58	ST
JDS UNIPHASE CORPORATION CMN	Jun 27 2014	Aug 01 2014	2 00	23 33	24 59		(1 26)	ST
JDS UNIPHASE CORPORATION CMN DISALLOWED LOSSES						1 26	1 26	ST
KEYW HOLDING CORP CMN	May 7, 2014	Sep 16 2014	39 00	496 06	428 61		67 45	ST
MCDERMOTT INTL CMN	Apr 01 2014	Sep 16 2014	53 00	337 60	390 39		(52 79)	ST
MONEYGRAM INTERNATIONAL, INC CMN	Feb 12 2014	Sep 16 2014	43 00	583 49	797 15		(213 66)	ST
NEW YORK & COMPANY, INC CMN	Jan 10 2014	Sep 16 2014	36 00	116 63	157 46		(40 83)	ST
NUANCE COMMUNICATIONS, INC CMN	Mar 21 2014	Sep 16 2014	32 00	503 34	537 00		(33 66)	ST
OWENS CORNING CMN	Jan 08 2014	Aug 01 2014	1 00	34 31	41 51		(7 20)	ST
OWENS CORNING CMN	Jan 08 2014	Sep 16 2014	14 00	472 34	581 10		(108 76)	ST
OWENS CORNING CMN DISALLOWED LOSSES						7 20	7 20	ST
OWENS CORNING CMN DISALLOWED LOSSES						108 76	108 76	ST
REMY INTERNATIONAL, INC CMN	May 9, 2014	Sep 16 2014	7 00	151 61	169 16		(17 55)	ST
SELECT COMFORT CORPORATION CMN	Feb 07 2014	Sep 16 2014	20 00	440 19	334 97		105 22	ST
TELEPHONE AND DATA SYS INC CMN	Mar 24 2014	Sep 16 2014	13 00	335 52	331 71		3 81	ST
TIBCO SOFTWARE INC CMN	Dec 20 2013	Sep 30 2014	9 00	212 88	191 16		21 72	ST
TIBCO SOFTWARE INC CMN	Dec 20 2013	Sep 30 2014	26 00	615 00	568 69		46 31	ST
TIBCO SOFTWARE INC CMN	Dec 20 2013	Oct 02 2014	13 00	308 54	276 12		32 42	ST
TIBCO SOFTWARE INC CMN	Mar 11 2014	Oct 02 2014	7 00	166 14	152 23		13 91	ST
TIBCO SOFTWARE INC CMN	Jun 20 2014	Oct 02 2014	14 00	332 28	274 33		57 95	ST

GMS DJ Greene Sales	Date Acquired or E	Date Sold or C	Quantity	Sale Proceeds	Cost Basis	Wash Sale	Total Gain (Loss)	Holding Period
TIBCO SOFTWARE INC CMN	Sep 19 2014	Oct 02 2014	17 00	403 48	335 81		67 67	ST
UNITED STATES CELLULAR CORPORA CMN	Apr 15 2014	Sep 16 2014	8 00	297 35	326 34		(28 99)	ST
VEECO INSTRUMENTS INC CMN	May 30, 2014	Sep 16 2014	11 00	388 95	366 14		22 81	ST
GMS DJ Greene Short-term Totals				11,647 71	11,812 63	117 22	(47 70)	

GMS Invesco Sales	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	Total Gain (Loss)	Holding Period
ABB LTD SPONSORED ADR CMN	Mar 02 2011	Dec 30 2014	9 00	192 68	218 83	(26 15)	LT
ADIDAS AG ADR CMN	Jun 24 2010	May 14, 2015	7 00	289 86	178 15	111 71	LT
ALLIANZ SE ADR CMN	Feb 28 2013	Oct 07 2014	17 00	268 23	234 32	33 91	LT
ALLIANZ SE ADR CMN	Feb 28 2013	Dec 30 2014	8 00	133 83	110 27	23 56	LT
AMADEUS IT HLDG S A ADR CMN	Dec 08 2011	Dec 30 2014	4 00	158 59	67 08	91 51	LT
AMCOR LTD ADR (NEW) ADR CMN	Dec 04 2013	Dec 22 2014	4	174 85	158 82	16 03	LT
AMCOR LTD ADR (NEW) ADR CMN	Dec 05 2013	Dec 22 2014	7	305 98	281 83	24 15	LT
AMCOR LTD ADR (NEW) ADR CMN	Dec 05 2013	Dec 30 2014	6 00	264 47	241 57	22 90	LT
AVAGO TECHNOLOGIES LTD CMN	Dec 19 2012	Feb 11 2015	5 00	539 50	160 91	378 59	LT
AVAGO TECHNOLOGIES LTD CMN	Dec 19 2012	Feb 13 2015	3 00	328 66	96 54	232 12	LT
AVAGO TECHNOLOGIES LTD CMN	Mar 06 2013	Feb 25 2015	4 00	451 89	137 79	314 10	LT
AVAGO TECHNOLOGIES LTD CMN	Nov 07 2012	Jul 22 2014	7 00	530 46	244 72	285 74	LT
AVAGO TECHNOLOGIES LTD CMN	Nov 07 2012	Dec 30 2014	1	100 99	34 96	66 03	LT
AVAGO TECHNOLOGIES LTD CMN	Dec 19 2012	Dec 30 2014	2	201 97	64 36	137 61	LT
BAIDU, INC SPONSORED ADR CMN	Aug 31 2012	Jul 25 2014	2 00	452 85	223 28	229 57	LT
BAIDU, INC SPONSORED ADR CMN	Oct 10 2012	Dec 30 2014	1 00	230 02	107 48	122 54	LT
BANCO BRADESCO S A ADR CMN	Jun 24 2010	Dec 30 2014	21 00	278 35	301 25	(22 90)	LT
BRAMBLES LIMITED UNSPONSORED ADR CMN	Jun 16 2011	Dec 30 2014	9 00	155 78	136 59	19 19	LT
BRITISH AMERICAN TOBACCO PLC SPONS ADR	Jun 24 2010	Dec 30 2014	2 00	216 79	127 64	89 15	LT
BUNZL PLC SPONSORED ADR CMN	Jun 24 2010	Jan 06 2015	26 00	680 49	276 38	404 11	LT
BUNZL PLC SPONSORED ADR CMN	Jun 24 2010	Sep 02 2014	1 00	27 27	10 63	16 64	LT
BUNZL PLC SPONSORED ADR CMN	Jun 24 2010	Sep 03 2014	41 00	1,131 06	435 83	695 23	LT
BUNZL PLC SPONSORED ADR CMN	Jun 24 2010	Dec 30 2014	4 00	109 07	42 52	66 55	LT
CARLSBERG AS SPONSORED ADR CMN	Sep 23 2013	Dec 30 2014	10 00	155 29	208 58	(53 29)	LT
CENTRICA PLC SPONSORED ADR CMN	Jun 24 2010	Dec 30 2014	7 00	121 44	129 85	(8 41)	LT
CGI GROUP INC CMN CLASS A	May 10, 2011	Dec 30 2014	6 00	230 03	129 28	100 75	LT
CHEUNG KONG HLDGS LTD (ADR) ADR CMN	Jun 24 2010	Dec 30 2014	9 00	149 93	108 00	41 93	LT
CNOOC LIMITED SPONSORED ADR CMN	Jun 24 2010	Dec 30 2014	1 00	134 83	172 27	(37 44)	LT
COMPASS GROUP PLC SPONSORED ADR CMN	Jan 01 1910	Jul 08 2014	0 00	1 02	No Cost	1 02	LT
COMPASS GROUP PLC SPONSORED ADR CMN	Jun 24 2010	Aug 22 2014	16 00	256 35	138 08	118 27	LT
COMPASS GROUP PLC SPONSORED ADR CMN	Jun 24 2010	Aug 25 2014	22 00	352 31	189 86	162 45	LT
COMPASS GROUP PLC SPONSORED ADR CMN	Jun 24 2010	Oct 17 2014	27 00	412 23	233 01	179 22	LT
COMPASS GROUP PLC SPONSORED ADR CMN	Jun 24 2010	Dec 30 2014	12 00	206 39	103 56	102 83	LT
DENSO CORP ADR ADR CMN	Jun 24 2010	May 22 2015	13	339 82	187 59	152 23	LT
DENSO CORP ADR ADR CMN	Mar 22 2011	May 22 2015	1	26 14	16 49	9 65	LT
DENSO CORP ADR ADR CMN	Jun 24 2010	Dec 30 2014	5 00	116 79	72 15	44 64	LT
DEUTSCHE BOERSE AG UNPOSNORED ADR CMN	Nov 23 2012	Dec 30 2014	24 00	171 35	128 77	42 58	LT
ENCANA CORPORATION CMN	Dec 11 2013	Dec 30 2014	11 00	152 45	201 38	(48 93)	LT
ERICSSON AMERICAN ADR CMN CLASS B	Nov 01 2010	Dec 30 2014	15 00	183 29	163 21	20 08	LT
FANUC CORP UNSPONSORED ADR CMN	Jul 29 2010	Feb 24 2015	3 00	96 14	60 52	35 62	LT
FANUC CORP UNSPONSORED ADR CMN	Jul 30 2010	Feb 24 2015	12 00	384 58	239 66	144 92	LT
FANUC CORP UNSPONSORED ADR CMN	Aug 13 2012	Feb 24 2015	7 00	224 35	187 36	36 99	LT
FANUC CORP UNSPONSORED ADR CMN	Aug 13 2012	Mar 17 2015	5 00	186 00	133 83	52 17	LT
FANUC CORP UNSPONSORED ADR CMN	Feb 05 2013	Mar 17 2015	1 00	37 20	26 05	11 15	LT
FANUC CORP UNSPONSORED ADR CMN	Feb 06 2013	Mar 17 2015	16 00	585 19	413 65	181 54	LT
FANUC CORP UNSPONSORED ADR CMN	Feb 06 2013	May 08 2015	1	35 13	25 85	9 28	LT
FANUC CORP UNSPONSORED ADR CMN	Jun 28 2013	May 08 2015	13	456 66	311 76	144 90	LT
FANUC CORP UNSPONSORED ADR CMN	Jul 29 2010	Dec 30 2014	7 00	193 05	141 22	51 83	LT

GMS Invesco Sales

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	Total Gain (Loss)	Holding Period
GALAXY ENTMT GROUP LTD SPONSORED ADR CMN	Apr 19 2012	Dec 30 2014	3 00	188 38	91 94	76 44	LT
GRUPO TELEvisa, S A GDS REP 5 CPO'S REP 1 L SHARE, 1 A SHARE AND 1 D SHARE	Jun 24 2010	Dec 30 2014	6 00	201 59	108 66	92 93	LT
INDUSTRIAL & COMMERCIAL BANK O ADR CMN	Jun 24 2010	Dec 30 2014	11 00	157 29	167 98	(10 69)	LT
JULIUS BAER GROUP LTD ADR CMN	Jun 24 2010	Dec 30 2014	17 00	156 22	101 15	55 07	LT
KEPPEL CORP LTD (ADR) SPONSORED ADR CMN	Jun 24 2010	Apr 20 2015	44 00	603 62	547 80	55 82	LT
KEPPEL CORP LTD (ADR) SPONSORED ADR CMN	Jun 24 2010	May 20 2015	40	517 67	498 00	19 67	LT
KEPPEL CORP LTD (ADR) SPONSORED ADR CMN	Jun 24 2010	May 21 2015	8	103 80	99 60	4 20	LT
KEPPEL CORP LTD (ADR) SPONSORED ADR CMN	May 16 2011	May 21 2015	9	116 78	164 56	(47 78)	LT
KINGFISHER PLC SPONSORED ADR CMN	Jul 01 2010	Dec 30 2014	9	93 24	56 61	36 63	LT
KINGFISHER PLC SPONSORED ADR CMN	Jul 02 2010	Dec 30 2014	9	93 23	56 85	36 38	LT
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN	Jun 24 2010	Dec 30 2014	7 00	155 53	134 68	20 85	LT
NOVARTIS AG-ADR SPONSORED ADR CMN	Jun 24 2010	Jan 15 2015	5 00	501 91	242 70	259 21	LT
NOVARTIS AG-ADR SPONSORED ADR CMN	Jun 24 2010	Dec 30 2014	2 00	186 71	97 08	89 63	LT
NOVO-NORDISK A/S ADR ADR CMN	Jun 24 2010	Oct 02 2014	8 00	380 22	133 81	246 41	LT
NOVO-NORDISK A/S ADR ADR CMN	Jun 24 2010	Dec 30 2014	3 00	128 03	50 18	77 85	LT
PT BANK MANDIRI (PERSERO) ADR CMN	Aug 30 2013	Dec 30 2014	20 00	173 39	130 45	42 94	LT
PUBLICIS GROUPE S A SPONSORED ADR CMN	Nov 24 2010	Dec 30 2014	12	216 83	138 66	78 17	LT
PUBLICIS GROUPE S A SPONSORED ADR CMN	Nov 26 2010	Dec 30 2014	3	54 21	34 95	19 26	LT
REED ELSEVIER GROUP PLC SPONSORED ADR CMN	Jun 24 2010	Oct 15 2014	12 00	717 04	360 84	356 20	LT
REED ELSEVIER GROUP PLC SPONSORED ADR CMN	Jun 24 2010	Nov 13 2014	3 00	195 36	90 21	105 15	LT
REED ELSEVIER GROUP PLC SPONSORED ADR CMN	Jun 24 2010	Nov 14 2014	9 00	588 97	270 63	318 34	LT
REED ELSEVIER GROUP PLC SPONSORED ADR CMN	Jun 24 2010	Dec 30 2014	4 00	273 51	120 28	153 23	LT
ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224 184	Jun 24 2010	Jan 05 2015	17 00	579 03	300 05	278 98	LT
ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224 184	Jun 24 2010	Jan 15 2015	20 00	724 63	353 00	371 63	LT
ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224 184	Jun 24 2010	Dec 30 2014	8 00	273 91	141 20	132 71	LT
ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES B	Aug 02 2010	Dec 30 2014	1	70 03	55 88	14 15	LT
ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES B	Aug 03 2010	Dec 30 2014	2	140 05	112 35	27 70	LT
SAP SE (SPON ADR)	Jun 24 2010	Jan 22 2015	3 00	192 22	137 76	54 46	LT
SAP SE (SPON ADR)	Jun 24 2010	Feb 04 2015	8 00	543 00	367 36	175 64	LT
SAP SE (SPON ADR)	Jun 24 2010	Dec 30 2014	5 00	352 14	229 60	122 54	LT
SCHNEIDER ELECTRIC SE UNSPONSORED ADR (FRANCE) SCHNEIDER ELECTRIC SE UNSPONSO	Aug 23 2011	Dec 30 2014	1	14 46	12 51	1 95	LT
SCHNEIDER ELECTRIC SE UNSPONSORED ADR (FRANCE) SCHNEIDER ELECTRIC SE UNSPONSO	Aug 24 2011	Dec 30 2014	12	173 51	153 56	19 95	LT
SHIRE LIMITED SPONSORED ADR CMN	May 30, 2013	Feb 13 2015	2 00	475 14	197 66	277 48	LT
SHIRE LIMITED SPONSORED ADR CMN	May 30, 2013	Feb 25 2015	2 00	482 17	197 66	284 51	LT
SHIRE LIMITED SPONSORED ADR CMN	Jun 24 2010	Jul 24 2014	5 00	1,262 91	317 60	945 31	LT
SHIRE LIMITED SPONSORED ADR CMN	Jun 24 2010	Sep 24 2014	4 00	1,023 07	254 08	768 99	LT
SHIRE LIMITED SPONSORED ADR CMN	Jun 24 2010	Oct 06 2014	3 00	777 97	190 56	587 41	LT
SHIRE LIMITED SPONSORED ADR CMN	May 30, 2013	Oct 06 2014	1 00	259 32	98 83	160 49	LT
SKY PLC SPONSORED ADR CMN	Feb 03 2012	Dec 30 2014	7 00	389 34	310 45	78 89	LT
SMITH & NEPHEW PLC ADR CMN	May 12, 2011	Oct 15 2014	0 50	16 28	0 00	16 28	LT
SMITH & NEPHEW PLC ADR CMN	Jun 24 2010	Nov 24 2014	18 00	647 99	348 77	299 22	LT
SMITH & NEPHEW PLC ADR CMN	Jun 24 2010	Dec 30 2014	2	74 63	38 75	35 88	LT
SMITH & NEPHEW PLC ADR CMN	May 12 2011	Dec 30 2014	3	111 96	69 41	42 55	LT
SUNCOR ENERGY INC CMN	Jul 11 2011	Feb 05 2015	6 00	184 91	237 69	(52 78)	LT
SUNCOR ENERGY INC CMN	Jul 11 2011	Dec 30 2014	8 00	255 67	316 92	(61 25)	LT
SYNGENTA AG SPONSORED ADR CMN	Jun 24 2010	Dec 30 2014	2 00	129 85	92 90	36 95	LT
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 50RDS	Jun 24 2010	Mar 27 2015	20 00	456 64	199 20	257 44	LT

GMS Invesco Sales

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	Total Gain (Loss)	Holding Period
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 5ORDS	Jun 24 2010	Jul 07 2014	19 00	431 25	189 24	242 01	LT
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 5ORDS	Jun 24 2010	Dec 30 2014	11 00	247 16	109 56	137 60	LT
TEVA PHARMACEUTICAL IND LTD ADS	Jun 24 2010	Dec 30 2014	7 00	399 20	363 16	36 04	LT
TOTAL SA SPONSORED ADR CMN	Jul 02 2013	Jul 10 2014	14 00	965 56	673 99	291 57	LT
TOTAL SA SPONSORED ADR CMN	Jul 02 2013	Aug 05 2014	10 00	649 73	481 42	168 31	LT
TOTAL SA SPONSORED ADR CMN	Jul 02 2013	Nov 24 2014	2 00	120 55	96 29	24 26	LT
TOTAL SA SPONSORED ADR CMN	Aug 02 2013	Nov 24 2014	5 00	301 36	269 04	32 32	LT
TOTAL SA SPONSORED ADR CMN	Aug 02 2013	Dec 17 2014	5 00	252 92	269 04	(16 12)	LT
TOTAL SA SPONSORED ADR CMN	Sep 12 2013	Dec 17 2014	8 00	404 67	454 18	(49 51)	LT
TOYOTA MOTOR CORPORATION SPON ADR	Jun 24 2010	Feb 06 2015	3 00	388 96	210 93	178 03	LT
TOYOTA MOTOR CORPORATION SPON ADR	Jun 24 2010	Mar 13 2015	3 00	407 13	210 93	196 20	LT
TOYOTA MOTOR CORPORATION SPON ADR	Jun 24 2010	Dec 30 2014	2 00	251 99	140 62	111 37	LT
TRANSCANADA CORP CMN	Jun 24 2010	Aug 25 2014	39 00	2,037 94	1,366 98	670 96	LT
UBS GROUP AG CMN	Feb 07 2013	Dec 30 2014	9 00	155 78	151 40	4 38	LT
UNILEVER N V NY SHS (NEW) ADR CMN	Jun 24 2010	Dec 30 2014	4 00	157 23	113 08	44 15	LT
WPP PLC ADR CMN	Jun 24 2010	Dec 30 2014	4 00	418 87	201 64	217 23	LT
GMS Invesco Non US Long-term Totals				35,428.26	21,348.80	14,079.56	
ABERDEEN ASSET MANAGEMENT PLC ADR CMN	Aug 28 2014	Dec 30 2014	2	26 64	29 20	(2 56)	ST
ABERDEEN ASSET MANAGEMENT PLC ADR CMN	Aug 29 2014	Dec 30 2014	9	119 87	131 38	(11 51)	ST
BANCO BRADESCO S A ADR CMN SERIES	Apr 03 2015	Apr 03 2015	0 60	6 32	0 00	6 32	ST
CIELO S A SPONSORED ADR CMN	Apr 24 2015	Apr 24 2015	0 40	5 62	0 00	5 62	ST
GREAT WALL MTR CO LTD ADR CMN	Jun 10 2014	Feb 13 2015	7 00	438 87	275 02	163 85	ST
GREAT WALL MTR CO LTD ADR CMN	Jun 10 2014	Apr 13 2015	7 00	520 75	275 02	245 73	ST
GREAT WALL MTR CO LTD ADR CMN	Jun 10 2014	Dec 30 2014	4 00	219 22	157 16	62 06	ST
KASIKORNBANK PUB CO LTD ADR CMN	Jan 24 2014	Dec 30 2014	4 00	111 49	86 10	25 39	ST
KEPPEL CORP LTD (ADR) SPONSORED ADR CMN	Dec 31 2014	May 21 2015	34	441 17	458 45	(17 28)	ST
PRADA S P A ADR CMN	Feb 28 2014	Dec 30 2014	10 00	112 49	151 36	(38 87)	ST
PROSIEBENSAT 1 MEDIA AG UNSPONSORED ADR CMN	Aug 04 2014	Dec 30 2014	13 00	136 62	135 12	1 50	ST
SHIRE LIMITED SPONSORED ADR CMN	Apr 09 2014	Feb 27 2015	3 00	732 85	440 96	291 89	ST
TOTAL SA SPONSORED ADR CMN	Feb 16 2014	Dec 17 2014	4 00	202 33	244 22	(41 89)	ST
UNITED OVERSEAS BK LTD SPONSORED ADR CMN	May 19, 2014	Dec 30 2014	6 00	222 89	216 57	6 32	ST
YAHOO JAPAN CORPORATION UNSPONSORED ADR CMN	Nov 05 2014	Dec 30 2014	20 00	143 49	142 89	0 60	ST
GMS Invesco Non US Short-term Totals				3,440.82	2,743.45	697.17	

Gilliam Foundation
Form 990-PF
EIN 51 0386285
Fiscal Year Ended 06/30/15
PART XV Supplementary Information
Grants and Contribution Paid During the Year
Part I, line 25d

<u>Name</u>	<u>Address</u>	<u>Relationship</u>	<u>Status</u>	<u>Purpose</u>	<u>Amount</u>	<u>Date</u>
Cathedral Choir School Of Delaware	Delaware	None	Public Charity	Summer Camp 2015 - 12052014-8	\$ 5,000	12/18/2014
Christina Care Health Systems	Delaware	None	Public Charity	08302014-13 Pain Management	\$ 5,000	9/18/2014
Connections Community Support Programs	Delaware	None	Public Charity	08302014-4 Health Homes	\$ 5,000	9/18/2014
DCCA	Delaware	None	Public Charity	08302014-9 Contemporary Connections	\$ 1,000	9/18/2014
Delaware Adolescent Program	Delaware	None	Public Charity	Pregnant Teen Program 04102015-03	\$ 5,000	5/5/2015
Delaware Community Foundation	Delaware	None	Public Charity	Programs 04102015-xx	\$ 36,500	5/5/2015
Delaware Futures	Delaware	None	Public Charity	Academic Enrichment - 12052014-11	\$ 2,500	12/18/2014
Delaware Institute For The Arts In Education	Delaware	None	Public Charity	08302014-3 STEM/Arts Wolf Trap	\$ 5,000	9/18/2014
Delaware Met Charter High School	Delaware	None	Public Charity	08302014-06 Learning Interest Internship	\$ 5,000	9/18/2014
Delaware STEM Academy	Delaware	None	Public Charity	08302014-11 Recruitment of Students	\$ 10,000	9/18/2014
Easter Seals	Delaware	None	Public Charity	04162014-04, Mental Health Services - Challenge	\$ 1,200	10/29/2014
F A M E	Delaware	None	Public Charity	STEMulate 12052014-3	\$ 5,000	12/18/2014
Gerontological Advance Practice Nurses	Florida	None	Public Charity	Nursing education for care for older adults 04102015-02	\$ 5,000	5/5/2015
Habitat For Humanity/New Castle County{2}	Delaware	None	Public Charity	08302014-01 Walnut Ridge	\$ 10,000	9/18/2014
Kaplan Inc	Texas	None	Public Charity	Education Services-Morgan State 102014	\$ 15,000	11/14/2014
Life Center Complex	Delaware	None	Public Charity	Behavioral Health Program, 04102015-2	\$ 5,525	5/5/2015
Light Up The Queen Foundation	Delaware	None	Public Charity	Jazz Residency Program 04102015-07	\$ 1,000	5/29/2015
Lutheran Community Services	Delaware	None	Public Charity	Emergency Assistance Programs 04102015-14	\$ 5,000	5/5/2015
Neighborhood House, Inc	Delaware	None	Public Charity	Healthy Wilmington - 12052014-7	\$ 1,000	12/18/2014
New Direction Learning Center	Delaware	None	Public Charity	08302014-02, After School	\$ 5,000	9/18/2014
Reading ASSIST Institute	Delaware	None	Public Charity	08302014-10 Volunteer Tutor Service Program	\$ 5,000	9/18/2014
Rob's Barber Shop Community Foundation{2}	Maryland	None	Public Charity	08302014-08, Grooming Projects	\$ 1,000	9/18/2014
Ronald McDonald House	Delaware	None	Public Charity	Adopt A Room 04102015-1	\$ 5,000	5/5/2015
Southern Poverty Law Center	Alabama	None	Public Charity	Teaching Tolerance 12052014-4	\$ 2,500	12/18/2014
The First Tee	Delaware	None	Public Charity	08302014-12 Core Programming and Outreach	\$ 2,500	9/18/2014
Vision To Learn	California	None	Public Charity	08302014-7 Mobile Eye Clinics	\$ 5,000	9/18/2014
YMCA	Delaware	None	Public Charity	Black Achievers 04102015-13	\$ 2,000	5/5/2015
					<u>\$ 156,725</u>	

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
INTEREST AND DIVIDEND INCOME	64,637.	64,637.	
TOTAL TO PART I, LINE 3	64,637.	64,637.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
DIVIDEND INCOME FROM NON-US EQUITY MANAGERS	26,370.	0.	26,370.	26,370.	
INTEREST INCOME FROM 1201 NORTH MARKET ST K-1	12.	0.	12.	12.	
TO PART I, LINE 4	26,382.	0.	26,382.	26,382.	

FORM 990-PF RENTAL INCOME STATEMENT 3

KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
1201 NORTH MARKET ST, LLC K-1, NON-RESIDENTIAL RENTAL	1	224,292.
TOTAL TO FORM 990-PF, PART I, LINE 5A		224,292.

FORM 990-PF	RENTAL EXPENSES	STATEMENT	4
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DESCRIPTION	ACTIVITY NUMBER	AMOUNT	TOTAL
VARIOUS RENTAL EXPENSES FROM 1201 NORTH MARKET STREET, LLC K-1		268,160.	
- SUBTOTAL -	1		268,160.
TOTAL RENTAL EXPENSES			268,160.
NET RENTAL INCOME TO FORM 990-PF, PART I, LINE 5B			-43,868.

FORM 990-PF	OTHER INCOME	STATEMENT	5
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
NON-US EQUITY MANAGERS OTHER LOSS	2,802.	2,802.	
WILMINGTON TRUST	165.	165.	
TOTAL TO FORM 990-PF, PART I, LINE 11	2,967.	2,967.	

FORM 990-PF	LEGAL FEES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL	984.	0.		984.
TO FM 990-PF, PG 1, LN 16A	984.	0.		984.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BELFINT, LYONS & SHUMAN	4,820.	0.		4,820.
TO FORM 990-PF, PG 1, LN 16B	4,820.	0.		4,820.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	8
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
HODSON SERVICES, LLC	22,580.	3,387.		19,193.
TO FORM 990-PF, PG 1, LN 16C	22,580.	3,387.		19,193.

FORM 990-PF	TAXES	STATEMENT	9
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL TAXES	4,271.	342.		3,929.
FOREIGN TAXES	2,112.	2,112.		0.
TO FORM 990-PF, PG 1, LN 18	6,383.	2,454.		3,929.

FORM 990-PF	OTHER EXPENSES	STATEMENT	10
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	31,128.	31,128.		0.
OFFICE SUPPLIES	1,301.	0.		1,301.
POSTAGE	959.	0.		959.
INVESTMENT FEES - NON-US				
EQUITY MANAGERS	12,760.	12,760.		0.
BANK FEES	45.	0.		45.

THE GILLIAM FOUNDATION

51-0386285

UTILITY EXPENSE	1,033.	0.	1,033.
DUES & SUBSCRIPTIONS	136.	0.	136.
EQUIPMENT AND FURNITURE	1,930.	0.	1,930.
VARIOUS RENTAL EXPENSES FROM 1201 NORTH MARKET STREET, LLC K-1	268,160.	0.	0.
TO FORM 990-PF, PG 1, LN 23	317,452.	43,888.	5,404.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	11
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DESCRIPTION	AMOUNT
TAX TO BOOK DIFFERENCES ON K-1 FROM NON-US EQUITY MANAGERS	76,515.
2013 FORM 990-PF PAYMENT	1,512.
2014 FORM 990-W ESTIMATED PAYMENTS	4,800.
TAX TO BOOK DIFFERENCES ON SALE OF INVESTMENTS	303.
TOTAL TO FORM 990-PF, PART III, LINE 5	83,130.

FORM 990-PF	CORPORATE STOCK	STATEMENT	12
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE EQUITY	-557,403.	125,001.
TOTAL TO FORM 990-PF, PART II, LINE 10B	-557,403.	125,001.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	13
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS AND MONEY MARKET	FMV	3,896,434.	4,794,191.
TOTAL TO FORM 990-PF, PART II, LINE 13		3,896,434.	4,794,191.

FORM 990-PF	OTHER ASSETS		STATEMENT 14
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
DIVIDENDS AND INTEREST RECEIVABLE	113.	111.	111.
TO FORM 990-PF, PART II, LINE 15	113.	111.	111.

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT 15
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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
JAMES H. GILLIAM, SR. P.O. BOX 2364 WILMINGTON, DE 19899-2364	PRESIDENT 6.00	5,625.	0.	0.
PATRICE GILLIAM-JOHNSON P.O. BOX 2364 WILMINGTON, DE 19899-2364	VICE PRESIDENT 25.00	33,270.	0.	0.
ALEXIS R. GILLIAM-LERNER P.O. BOX 2364 WILMINGTON, DE 19899-2364	CHAIRMAN 6.00	5,625.	0.	0.
LESLIE B. GILLIAM P.O. BOX 2364 WILMINGTON, DE 19899-2364	SECRETARY - TREASURER 9.00	5,625.	0.	0.
BERNARD FISHER P.O. BOX 2364 WILMINGTON, DE 19899-2364	ASSISTANT TREASURER 4.00	19,879.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		70,024.	0.	0.