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

OMB No 1545-0052

2013

Department of the Treasury
Internal Revenue Service

- ▶ Do not enter Social Security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

For calendar year 2013, or tax year beginning Oct 1, 2013, and ending Sep 30, 2014

Name of foundation D.A. McFarland Trust		A Employer identification number 58-2003466
Number and street (or P O box number if mail is not delivered to street address) 400 Poydras Street	Room/suite 2950	B Telephone number (see the instructions) (504) 593-2323
City or town, state or province, country, and ZIP or foreign postal code New Orleans LA 70130-3245		C If exemption application is pending, check here. ☐
G Check all that apply		D 1 Foreign organizations, check here. ☐
☐ Initial return ☐ Initial Return of a former public charity		2 Foreign organizations meeting the 85% test, check here and attach computation. ☐
☐ Final return ☐ Amended return		E If private foundation status was terminated under section 507(b)(1)(A), check here. ☐
☐ Address change ☐ Name change		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here. ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation		
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		
I Fair market value of all assets at end of year (from Part II, column (c), line 16) \$ 16,089,071.	J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify) _____ (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) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE	1 Contributions, gifts, grants, etc. received (att sch)				
	2 Ck ☒ if the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments.				
	4 Dividends and interest from securities.	316,485.	320,517.		
	5a Gross rents.				
	b Net rental income or (loss).				
	6a Net gain/(loss) from sale of assets not on line 10	766,712.			
	b Gross sales price for all assets on line 6a.	8,125,531.			
	7 Capital gain net income (from Part IV, line 2)		646,395.		
	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/(loss) (att sch)					
11 Other income (attach schedule)					
Natural Resources Fund K-1		1,514.			
12 Total. Add lines 1 through 11.	1,083,197.	968,426.			
ADMINISTRATIVE AND OPERATING EXPENSES	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages.				
	15 Pension plans, employee benefits.				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach sch). L-16b Stmt.	945.	945.		
	c Other prof fees (attach sch). L-16c Stmt.	53,185.	59,916.		
	17 Interest.				
	18 Taxes (attach schedule) (see instrs) Section 4940 Excise Taxes.	18,500.			
	19 Depreciation (attach sch) and depletion.				
	20 Occupancy.				
	21 Travel, conferences, and meetings.				
	22 Printing and publications.				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23.	72,630.	60,861.		
	25 Contributions, gifts, grants paid.	767,000.			767,000.
26 Total expenses and disbursements. Add lines 24 and 25.	839,630.	60,861.		767,000.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements.	243,567.				
b Net investment income (if negative, enter -0-).		907,565.			
c Adjusted net income (if negative, enter -0-).					

6 a14

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
ASSETS	1	Cash — non-interest-bearing		32,377.	51,633.	51,633.
	2	Savings and temporary cash investments		176,054.	167,941.	167,941.
	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 (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach sch)				
		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 (attach schedule) L-10a. Stmt	2,043,531.	1,798,050.	1,798,050.	
	b	Investments — corporate stock (attach schedule) L-10b. Stmt	7,849,887.	7,906,430.	7,906,430.	
	c	Investments — corporate bonds (attach schedule) L-10c. Stmt	2,267,774.	2,621,682.	2,621,682.	
	11	Investments — land, buildings, and equipment, basis				
	Less: accumulated depreciation (attach schedule)					
12	Investments — mortgage loans					
13	Investments — other (attach schedule) L-13. Stmt	3,521,427.	3,543,335.	3,543,335.		
14	Land, buildings, and equipment, basis					
	Less: accumulated depreciation (attach schedule)					
15	Other assets (describe)					
16	Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I).	15,891,050.	16,089,071.	16,089,071.		
LIABILITIES	17	Accounts payable and accrued expenses	6,089.	4,530.		
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, & other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe)				
	23	Total liabilities (add lines 17 through 22)	6,089.	4,530.		
NET FUND ASSETS OR FUND BALANCES		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ☒				
	24	Unrestricted				
	25	Temporarily restricted	3,418,961.	3,618,541.		
	26	Permanently restricted	12,466,000.	12,466,000.		
		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, building, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances (see instructions)	15,884,961.	16,084,541.		
	31	Total liabilities and net assets/fund balances (see instructions)	15,891,050.	16,089,071.		

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	15,884,961.
2	Enter amount from Part I, line 27a	2	243,567.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	16,128,528.
5	Decreases not included in line 2 (itemize) <u>Unrealized Loss on Investments</u>	5	43,987.
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	16,084,541.

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 shares MLC Company)

(b) How acquired
P — Purchase
D — Donation(c) Date acquired
(month, day, year)(d) Date sold
(month, day, year)

1 a Capital One Statement - detailed attached	P	Various	Various
b Natural Resources K-1	P	Various	Various
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 8,125,531.		7,358,818.	766,713.
b 0.		120,318.	-120,318.
c			
d			
e			

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

(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a 0.	0.	0.	766,713.
b			-120,318.
c			
d			
e			

2 Capital gain net income or (net capital loss)	[If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7]	2	646,395.
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) (see instructions) If (loss), enter -0- in Part I, line 8]	3	0.

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 (column (b) divided by column (c))
2012	737,000.	15,101,543.	0.048803
2011	749,921.	14,513,618.	0.051670
2010	648,000.	14,975,824.	0.043270
2009	576,000.	13,416,153.	0.042933
2008	726,482.	11,666,826.	0.062269
2 Total of line 1, column (d)			0.248945
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			0.049789
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.			16,194,225.
5 Multiply line 4 by line 3			806,294.
6 Enter 1% of net investment income (1% of Part I, line 27b)			9,076.
7 Add lines 5 and 6			815,370.
8 Enter qualifying distributions from Part XII, line 4			767,000.

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)

1 a 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 instrs)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	18,151.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (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	18,151.
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	18,151.
6 Credits/Payments		
a 2013 estimated tax pmts and 2012 overpayment credited to 2013	6 a	20,157.
b Exempt foreign organizations — tax withheld at source	6 b	
c Tax paid with application for extension of time to file (Form 8868)	6 c	
d Backup withholding erroneously withheld	6 d	
7 Total credits and payments. Add lines 6a through 6d	7	20,157.
8 Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	2,006.
11 Enter the amount of line 10 to be Credited to 2014 estimated tax 2,006. Refunded	11	

Part VII-A Statements Regarding Activities

	Yes	No
1 a 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 the instructions for definition)?		X
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		
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 \$ (2) On foundation managers \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$		
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
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If 'Yes,' attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV.	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) LA - Louisiana		
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 2013 or the taxable year beginning in 2013 (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

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes,' attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address	13	X	
14	The books are in care of <u>Laurie DeCuir</u> Telephone no <u>(504) 593-2323</u> Located at <u>400 Poydras Street, Suite 2950 New Orleans, LA</u> ZIP + 4 <u>70130-3245</u>			
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		
16	At any time during calendar year 2013, 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?	16		X
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If 'Yes,' enter the name of the foreign country				

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
1 a 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)?	1 b	X
Organizations relying on a current notice regarding disaster assistance check here ☐		
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 2013?	1 c	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?	☐ Yes ☒ No	
If 'Yes,' list the years <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>		
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)	2 b	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 <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>		
3 a 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 2013 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 2013)	3 b	N/A
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	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 2013?	4 b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5 a** 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 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☒ Yes ☐ No **See Stmt**
- (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)?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?

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

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

If 'Yes' to 6b, file Form 8870

7 a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?**b** If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction?**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 (see instructions).

(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
Baptist Community Ministries 400 Poydras St, Suite 2950 New Orleans LA 70130	Trustee	0.00	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1 — see instructions). 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 N/A N/A	N/A	0.00	0.	0.

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

None

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
None	N/A	0.
Total number of others receiving over \$50,000 for professional services		None

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 N/A	0.
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	0.
2	
3	
All other program-related investments See instructions	
Total. Add lines 1 through 3	None

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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	1 a	16,161,963.
b	Average of monthly cash balances	1 b	278,875.
c	Fair market value of all other assets (see instructions)	1 c	0.
d	Total (add lines 1a, b, and c)	1 d	16,440,838.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	16,440,838.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	246,613.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	16,194,225.
6	Minimum investment return. Enter 5% of line 5.	6	809,711.

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	809,711.
2 a	Tax on investment income for 2013 from Part VI, line 5	2 a	18,151.
b	Income tax for 2013 (This does not include the tax from Part VI.)	2 b	0.
c	Add lines 2a and 2b	2 c	18,151.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	791,560.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	791,560.
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	791,560.

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	1 a	767,000.
b	Program-related investments — total from Part IX-B.	1 b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	0.
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3 a	0.
b	Cash distribution test (attach the required schedule)	3 b	0.
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	767,000.
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 (see instructions).	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	767,000.

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				791,560.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			21,372.	
b Total for prior years 20 __, 20 __, 20 __				
3 Excess distributions carryover, if any, to 2013				
a From 2008 0.				
b From 2009 0.				
c From 2010 0.				
d From 2011 0.				
e From 2012 0.				
f Total of lines 3a through e 0.				
4 Qualifying distributions for 2013 from Part XII, line 4. ► \$ 767,000.				
a Applied to 2012, but not more than line 2a			21,372.	
b Applied to undistributed income of prior years (Election required — see instructions)				
c Treated as distributions out of corpus (Election required — see instructions)				
d Applied to 2013 distributable amount				745,628.
e Remaining amount distributed out of corpus 0.				
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5 0.				
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				
d Subtract line 6c from line 6b. Taxable amount — see instructions 0.				
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount — see instructions 0.				
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				45,932.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions) 0.				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a 0.				
10 Analysis of line 9				
a Excess from 2009 0.				
b Excess from 2010 0.				
c Excess from 2011 0.				
d Excess from 2012 0.				
e Excess from 2013 0.				

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

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

☐

4942(j)(3) or

4942(j)(5)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2013	(b) 2012	(c) 2011	(d) 2010	
b 85% of line 2a				
c Qualifying distributions from Part XII, line 4 for each year listed				
d Amounts included in line 2c not used directly for active conduct of exempt activities				
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				
3 Complete 3a, b, or c for the alternative test relied upon				
a 'Assets' alternative test — enter				
(1) Value of all assets				
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				
b 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				
c 'Support' alternative test — enter:				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				
(3) Largest amount of support from an exempt organization				
(4) Gross investment income				

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

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

None

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

None

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

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

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

N/A

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

N/A

c Any submission deadlines.

N/A

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

N/A

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				
Baptist Community Ministries 400 Poydras St., Suite 2950 New Orleans LA 70130	N/A	Yes	Chaplaincy Services and Church Nurse	767,000.
Total			3 a	767,000.
b Approved for future payment				
Total			3 b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies . .					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	316,485.	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory . .			18	766,712.	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue					
a						
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)				1,083,197.	
13	Total. Add line 12, columns (b), (d), and (e)				13	1,083,197.

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

Form 990-PF, Page 1, Part I

Line 16b - Accounting Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Laporte CPA's & Business Advisors	Tax Return Review	945.	945.		
Total		<u>945.</u>	<u>945.</u>		

Form 990-PF, Page 1, Part I

Line 16c - Other Professional Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Capital One Bank	Custodian Fees	3,245.	3,245.		
Capital One Bank	Money Manager Fees	28,813.	28,813.		
Stephens Investment Management Group	Money Manager Fees	8,315.	8,315.		
Asset Services, LLC	Consulting Fees	12,812.	12,812.		
Natural Resources Fund	Other Deduction on K-1	0.	6,731.		
Total		<u>53,185.</u>	<u>59,916.</u>		

Form 990-PF, Page 2, Part II, Line 10a

L-10a Stmt

Line 10a - Investments - US and State Government Obligations:	End of Year		End of Year	
	State and Local Obligations Book Value	State and Local Obligations FMV	US Government Obligations Book Value	US Government Obligations FMV
U.S. Government Obligations			1,798,050.	1,798,050.
Total			<u>1,798,050.</u>	<u>1,798,050.</u>

Form 990-PF, Page 2, Part II, Line 10b

L-10b Stmt

Line 10b - Investments - Corporate Stock:	End of Year	
	Book Value	Fair Market Value
Equity Investments-US Corporate Stocks	7,906,430.	7,906,430.
Total	<u>7,906,430.</u>	<u>7,906,430.</u>

Form 990-PF, Page 2, Part II, Line 10c

L- 10c Stmt

Line 10c - Investments - Corporate Bonds:	End of Year	
	Book Value	Fair Market Value
Fixed Income Securities-Corporate Bonds	2,621,682.	2,621,682.
Total	<u>2,621,682.</u>	<u>2,621,682.</u>

Form 990-PF, Page 2, Part II, Line 13

L-13 Stmt

Line 13 - Investments - Other:	End of Year	
	Book Value	Fair Market Value
International	2,251,141.	2,251,141.
Vanguard REIT	933,792.	933,792.
Natural Resources Fund	358,402.	358,402.
Total	<u>3,543,335.</u>	<u>3,543,335.</u>

Form 990-PF
Part VII-B, Page 6
Statement for Question 5c

D.A. McFarland Trust
EIN: 58-2003466

Name of Grantee:

Baptist Community Ministries
400 Poydras Street, Suite 2525
New Orleans, LA 70130-3257

Date and Amount of Grant:

Grant Term: October 1, 2013 - September 30, 2014
\$767,000

Purpose of Grant:

Baptist Community Ministries used the funds granted by D.A. McFarland to place 12 chaplains in healthcare, criminal justice, and senior care settings. These chaplains provided over 82,000 ministry contacts during the year. In addition, Congregational Wellness staff participated in many community outreach programs, educational conferences, workshops, consortiums and health fairs, working with 87 active churches in Orleans, Jefferson, Plaquemines, St. Bernard, and St. Tammany parishes.

Amount Expended by Grantee:

During the year the grantee expended \$767,000

No grant funds were diverted by the grantee from the purpose of the grant.

Dates of Reports Received from Grantee:

Quarterly grant reports are received from Grantee. Reports were received for the following periods during the grant.

10/01/13 - 12/31/13	Report received 03/15/14
01/01/14 - 03/31/14	Report received 05/15/14
04/01/14 - 06/30/14	Report received 08/15/14
07/01/14 - 09/30/14	Report received 11/15/14

Reports Undertaken by Grantor or at Direction of Grantor:

D.A. McFarland did not conduct a financial review of Grantee or hire others to conduct a review of Grantee. An independent audit was performed and a copy of the independent auditors report dated January 23, 2015 which stated that the financial statements were presented fairly, in all material respects is on file.

From:
Sent:
To:
Subject:



CITY OF LONDON
Investment Management Company Limited

The Barn 1125 Airport Road, Coatesville, PA 19320
Tel: 610-380-2110 Fax: 610 380-2116/7

From: U.S. Client Servicing
Date: October 3, 2014

To receive additional information, please contact the U.S. Client Servicing Team at the telephone number listed above

Information for the valuation date ending: September 30, 2014

The Natural Resource Fund

Price Per Unit: \$14.106316
Fund Size: \$24,579,838.20
Source BNY Mellon Trust

BCM - D.A. McFarland Trust Investment

Number of Units: 25,407.229
Market Value: \$358,402.40

	Net Returns NAT <i>Source: CLIM</i>	Gross Returns NAT <i>Source: CLIM</i>	Euromoney Global Mining 100 Index* <i>Source: Bloomberg</i>
Month to Date	-14.41%	-14.31%	-12.25%
Trailing Three Months	-15.00%	-14.72%	-10.85%
Year to Date	-5.92%	-5.03%	-6.84%
Annualized Since Inception	3.33%	4.63%	5.28%

SCHEDULE A - ASSETS AND LIABILITIES
AS OF 09/30/14

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CAPITAL ONE, N.A.
INVESTMENT MANAGEMENT AGENT FOR
BAPTIST COMMUNITY MINISTRIES -
TRUST FBO DA MCFARLAND - SUMMARY

FACE AMOUNT/ NO. SHARES	CUSIP/ DESCRIPTION	ACCRUAL	% OF ASSET CATEGORY AT MARKET	TOTAL COST/ UNIT PRICE	TOTAL MARKET/ UNIT PRICE	UNREALIZED GAIN/LOSS	% OF TOTAL ACCOUNT AT MARKET	MARKET YIELD
STOCKS								
COMMON STOCKS								
CONSUMER DISCRETIONARY								
144	00751Y-10-6 ADVANCE AUTO PTS INC COM	8.64	.17	18,289.12 127.008	18,763.20 130.300	474.08	.12	0.18
129	023135-10-6 AMAZON COM INC COM		.38	32,482.48 251.802	41,594.76 322.440	9,112.28	.26	0.00
405	05329W-10-2 AUTONATION INC DEL COM		.18	21,508.29 53.107	20,375.55 50.310	1,132.74-	.13	0.00
302	119848-10-9 BUFFALO WILD WINGS INC COM		.37	44,462.89 147.228	40,549.54 134.270	3,913.35-	.26	0.00
1,540	12686C-10-9 CABLEVISION NY GROUP CL A COM		.24	25,455.44 16.530	26,965.40 17.510	1,509.96	.17	3.43
603	254687-10-6 DISNEY WALT CO COM		.48	50,720.58 84.114	53,685.09 89.030	2,964.51	.34	0.97
586	344849-10-4 FOOT LOCKER INC COM		.29	24,945.89 42.570	32,610.90 55.650	7,665.01	.21	1.58
250	410345-10-2 HANESBRANDS INC COM		.24	16,491.73 65.967	26,860.00 107.440	10,368.27	.17	1.12
849	437076-10-2 HOME DEPOT INC COM		.70	61,953.00 72.972	77,887.26 91.740	15,934.26	.50	2.05

SCHEDULE A - ASSETS AND LIABILITIES
AS OF 09/30/14

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CAPITAL ONE, N.A.
INVESTMENT MANAGEMENT AGENT FOR
BAPTIST COMMUNITY MINISTRIES -
TRUST FBO DA MCFARLAND - SUMMARY

FACE AMOUNT/ NO. SHARES	CUSIP/ DESCRIPTION	ACCRUAL	% OF ASSET CATEGORY AT MARKET	TOTAL COST/ UNIT PRICE	TOTAL MARKET/ UNIT PRICE	UNREALIZED GAIN/LOSS	% OF TOTAL ACCOUNT AT MARKET	MARKET YIELD
177	521865-20-4 LEAR CORP COM NEW		.14	14,616.82 82.581	15,294.57 86.410	677.75	.10	0.93
1,030	57164Y-10-7 MARRIOTT VACATIONS WRDLWDE CP COM		.59	58,477.29 56.774	65,312.30 63.410	6,835.01	.42	0.00
156	64110L-10-6 NETFLIX INC COM		.63	51,302.14 328.860	70,384.08 451.180	19,081.94	.45	0.00
839	651229-10-6 NEWELL RUBBERMAID INC COM		.26	19,822.98 23.627	28,869.99 34.410	9,047.01	.18	1.98
390	654106-10-3 NIKE INC CLASS B COM	93.60	.31	30,028.63 76.996	34,788.00 89.200	4,759.37	.22	1.08
1,381	67069D-10-8 NUTRI SYS INC NEW COM		.19	22,626.85 16.384	21,225.97 15.370	1,400.88-	.13	4.55
541	698354-10-7 PANDORA MEDIA INC COM		.12	7,111.06 13.144	13,070.56 24.160	5,959.50	.08	0.00
408	82569D-10-0 SHUTTERSTOCK INC COM		.26	22,779.87 55.833	29,123.04 71.380	6,343.17	.19	0.00
667	85571Q-10-2 STARZ SERIES A COMMON		.20	19,986.20 29.964	22,064.36 33.080	2,078.16	.14	0.00
642	87254D-10-9 TJX COS INC NEW COM		.34	11,244.47 17.515	37,987.14 59.170	26,742.67	.24	1.18
73	88160R-10-1 TESLA MTRS INC COM		.16	14,767.82 202.299	17,715.64 242.680	2,947.82	.11	0.00

SCHEDULE A - ASSETS AND LIABILITIES
AS OF 09/30/14

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CAPITAL ONE, N.A.
INVESTMENT MANAGEMENT AGENT FOR
BAPTIST COMMUNITY MINISTRIES -
TRUST FBO DA MCFARLAND - SUMMARY

FACE AMOUNT/ NO. SHARES	CUSIP/ DESCRIPTION	ACCRUAL	% OF ASSET CATEGORY AT MARKET	TOTAL COST/ UNIT PRICE	TOTAL MARKET/ UNIT PRICE	UNREALIZED GAIN/LOSS	% OF TOTAL ACCOUNT AT MARKET	MARKET YIELD
255	899896-10-4 TUPPERWARE BRANDS CORP COM	173.40	.16	21,411.51 83.967	17,605.20 69.040	3,806.31-	.11	3.94
193	92839U-20-6 VISTEON CORP COM NEW		.17	12,175.09 63.083	18,769.25 97.250	6,594.16	.12	0.00
239	92927K-10-2 WABCO HLDGS INC COM		.20	17,723.33 74.156	21,737.05 90.950	4,013.72	.14	0.00
TOTAL CONSUMER DISCRETIONARY			6.79	620,383.48	753,238.85	132,855.37	4.79	0.94
CONSUMER STAPLES								
1,102	039483-10-2 ARCHER DANIELS MIDLAND CO COM		.51	39,316.57 35.677	56,312.20 51.100	16,995.63	.36	1.88
398	12665D-10-0 CVS HEALTH CORPORATION		.29	27,988.36 70.323	31,676.82 79.590	3,688.46	.20	1.38
876	191216-10-0 COCA COLA CO COM	267.18	.34	33,765.91 38.546	37,370.16 42.660	3,604.25	.24	2.86
636	19122T-10-9 COCA COLA ENTERPRISES INC NEW COM		.25	18,032.58 28.353	28,212.96 44.360	10,180.38	.18	2.25
227	22160K-10-5 COSTCO WHSL CORP NEW COM		.26	21,447.75 94.483	28,447.64 125.320	6,999.89	.18	1.13
326	29266R-10-8 ENERGIZER HLDGS INC COM		.36	37,703.20 115.654	40,166.46 123.210	2,463.26	.26	1.62

FACE AMOUNT/ NO. SHARES	CUSIP/ DESCRIPTION	ACCRUAL	% OF ASSET CATEGORY AT MARKET	TOTAL COST/ UNIT PRICE	TOTAL MARKET/ UNIT PRICE	UNREALIZED GAIN/LOSS	% OF TOTAL ACCOUNT AT MARKET	MARKET YIELD
157	494368-10-3 KIMBERLY CLARK CORP COM	131.88	.15	17,374.72 110.667	16,888.49 107.570	486.23-	.11	3.12
593	544147-10-1 LORILLARD INC COM		.32	27,863.12 46.987	35,526.63 59.910	7,663.51	.23	4.11
338	713448-10-8 PEPSICO INC COM		.28	28,089.15 83.104	31,464.42 93.090	3,375.27	.20	2.81
357	718172-10-9 PHILIP MORRIS INTL INC COM	357.00	.27	24,853.36 69.617	29,773.80 83.400	4,920.44	.19	4.80
2,107	868536-10-3 SUPERVALU INC COM		.17	15,448.95 7.332	18,836.58 8.940	3,387.63	.12	0.00
1,333	902494-10-3 TYSON FOODS INC		.47	33,758.82 25.325	52,480.21 39.370	18,721.39	.33	0.76
244	931142-10-3 WAL MART STORES INC COM		.17	18,771.81 76.934	18,658.68 76.470	113.13-	.12	2.51
TOTAL CONSUMER STAPLES			3.84	344,414.30	425,815.05	81,400.75	2.71	2.19
ENERGY								
327	66359F-10-3 NABORS INDUSTRIES LTD		.07	8,530.41 26.087	7,442.52 22.760	1,087.89-	.05	1.05
225	032511-10-7 ANADARKO PETE CORP COM		.21	21,003.36 93.348	22,824.00 101.440	1,820.64	.15	1.06

FACE AMOUNT/ NO. SHARES	CUSIP/ DESCRIPTION	ACCRUAL	% OF ASSET CATEGORY AT MARKET	TOTAL COST/ UNIT PRICE	TOTAL MARKET/ UNIT PRICE	UNREALIZED GAIN/LOSS	% OF TOTAL ACCOUNT AT MARKET	MARKET YIELD
925	057224-10-7 BAKER HUGHES INC COM		.54	50,336.89 54.418	60,180.50 65.060	9,843.61	.38	1.05
300	12467B-30-4 C&J ENERGY SVCS INC COM		.08	8,516.88 28.390	9,165.00 30.550	648.12	.06	0.00
250	127097-10-3 CABOT OIL & GAS CORP CL A		.07	8,161.68 32.647	8,172.50 32.690	10.82	.05	0.24
870	13342B-10-5 CAMERON INTL CORP COM		.52	44,136.32 50.731	57,750.60 66.380	13,614.28	.37	0.00
100	140781-10-5 CARBO CERAMICS INC COM		.05	12,751.96 127.520	5,923.00 59.230	6,828.96-	.04	2.23
590	166764-10-0 CHEVRON CORP NEW COM		.63	48,046.72 81.435	70,398.80 119.320	22,352.08	.45	3.59
75	171798-10-1 CIMAREX ENERGY CO COM		.09	10,387.45 138.499	9,489.75 126.530	897.70-	.06	0.51
150	20605P-10-1 CONCHO RES INC COM		.17	14,822.09 98.814	18,808.50 125.390	3,986.41	.12	0.00
1,118	20825C-10-4 CONOCOPHILLIPS COM		.77	83,122.57 74.349	85,549.36 76.520	2,426.79	.54	3.82
175	20854P-10-9 CONSOL ENERGY INC COM		.06	6,574.00 37.566	6,625.50 37.860	51.50	.04	0.66
275	25179M-10-3 DEVON ENERGY CORP NEW COM		.17	20,528.87 74.650	18,749.50 68.180	1,779.37-	.12	1.41

CAPITAL ONE, N.A.
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100	25278X-10-9 DIAMONDBACK ENERGY INC COM		.07	8,118.37 81.184	7,478.00 74.780	640.37-	.05	0.00
330	262037-10-4 DRIL-QUIP INC COM		.27	23,557.54 71.386	29,502.00 89.400	5,944.46	.19	0.00
347	26875P-10-1 EOG RES INC COM		.31	21,856.05 62.986	34,359.94 99.020	12,503.89	.22	0.68
1,526	30225X-10-3 EXTERRAN HLDGS INC COM		.61	35,070.55 22.982	67,617.06 44.310	32,546.51	.43	1.35
1,027	302316-10-2 EXXON MOBIL CORP COM		.87	50,097.24 48.780	96,589.35 94.050	46,492.11	.61	2.93
865	30249U-10-1 FMC TECHNOLOGIES INC COM		.42	38,953.18 45.033	46,978.15 54.310	8,024.97	.30	0.00
150	34984V-10-0 FORUM ENERGY TECHNOLOGIES INC COM		.04	4,283.55 28.557	4,591.50 30.610	307.95	.03	0.00
970	406216-10-1 HALLIBURTON CO COM		.56	34,521.78 35.589	62,574.70 64.510	28,052.92	.40	0.93
280	423452-10-1 HELMERICH & PAYNE INC COM		.25	18,880.13 67.429	27,403.60 97.870	8,523.47	.17	2.81
675	637071-10-1 NATIONAL-OILWELL INC COM		.46	42,510.41 62.978	51,367.50 76.100	8,857.09	.33	2.42
210	655044-10-5 NOBLE ENERGY INC COM		.13	8,977.82 42.752	14,355.60 68.360	5,377.78	.09	1.05

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BAPTIST COMMUNITY MINISTRIES -
TRUST FBO DA MCFARLAND - SUMMARY

FACE AMOUNT/ NO. SHARES	CUSIP/ DESCRIPTION	ACCRUAL	% OF ASSET CATEGORY AT MARKET	TOTAL COST/ UNIT PRICE	TOTAL MARKET/ UNIT PRICE	UNREALIZED GAIN/LOSS	% OF TOTAL ACCOUNT AT MARKET	MARKET YIELD
175	674215-10-8 OASIS PETE INC NEW COM		.07	8,582.83 49.045	7,316.75 41.810	1,266.08-	.05	0.00
374	675232-10-2 OCEANEERING INTL INC COM		.22	16,933.78 45.277	24,373.58 65.170	7,439.80	.15	1.66
1,490	703481-10-1 PATTERSON-UTI ENERGY INC COM		.44	48,492.87 32.546	48,469.70 32.530	23.17-	.31	1.23
435	718546-10-4 PHILLIPS 66 COM		.32	22,558.35 51.858	35,369.85 81.310	12,811.50	.22	2.46
100	723787-10-7 PIONEER NAT RES CO COM	4.00	.18	10,452.44 104.524	19,697.00 196.970	9,244.56	.13	0.04
383	749660-10-6 RPC INC COM		.08	8,698.73 22.712	8,410.68 21.960	288.05-	.05	1.91
290	75281A-10-9 RANGE RESOURCES CORP COM		.18	20,961.98 72.283	19,664.90 67.810	1,297.08-	.13	0.24
812	806857-10-8 SCHLUMBERGER LTD COM	324.80	.74	65,130.53 80.210	82,572.28 101.690	17,441.75	.52	1.57
200	845467-10-9 SOUTHWESTERN ENERGY CO COM		.06	9,422.32 47.112	6,990.00 34.950	2,432.32-	.04	0.00
600	868157-10-8 SUPERIOR ENERGY SERVICES INC COM		.18	16,379.26 27.299	19,722.00 32.870	3,342.74	.13	0.97
383	881609-10-1 TESORO CORP COM		.21	20,366.05 53.175	23,355.34 60.980	2,989.29	.15	1.97

FACE AMOUNT/ NO. SHARES	CUSIP/ DESCRIPTION	ACCRUAL	% OF ASSET CATEGORY AT MARKET	TOTAL COST/ UNIT PRICE	TOTAL MARKET/ UNIT PRICE	UNREALIZED GAIN/LOSS	% OF TOTAL ACCOUNT AT MARKET	MARKET YIELD
669	903914-10-9 ULTRA PETE CORP COM		.14	15,837.77 23.674	15,560.94 23.260	276.83-	.10	0.00
425	91913Y-10-0 VALERO ENERGY CORP NEW COM		.18	13,919.70 32.752	19,664.75 46.270	5,745.05	.13	2.38
TOTAL ENERGY			10.41	901,482.43	1,155,064.70	253,582.27	7.34	1.60
FINANCIALS								
362	63223R-10-8 EVEREST RE GROUP LTD COM		.53	40,830.41 112.791	58,647.62 162.010	17,817.21	.37	1.85
484	02665T-30-6 AMERICAN HOMES 4 RENT CL A		.07	8,251.43 17.048	8,174.76 16.890	76.67-	.05	1.18
755	045487-10-5 ASSOCIATED BANC CORP COM		.12	12,148.11 16.090	13,152.10 17.420	1,003.99	.08	2.07
938	059692-10-3 BANCORPSOUTH INC COM	70.35	.17	16,279.83 17.356	18,891.32 20.140	2,611.49	.12	1.49
1,366	060505-10-4 BANK OF AMERICA CORP COM		.21	13,014.33 9.527	23,290.30 17.050	10,275.97	.15	1.17
1,048	064058-10-0 BANK NEW YORK MELLON CORP COM		.37	40,305.83 38.460	40,589.04 38.730	283.21	.26	1.76
1,660	105368-20-3 BRANDYWINE RLTY TR SH BEN INT NEW		.21	22,869.53 13.777	23,356.20 14.070	486.67	.15	4.26

FACE AMOUNT/ NO. SHARES	CUSIP/ DESCRIPTION	ACCRUAL	% OF ASSET CATEGORY AT MARKET	TOTAL COST/ UNIT PRICE	TOTAL MARKET/ UNIT PRICE	UNREALIZED GAIN/LOSS	% OF TOTAL ACCOUNT AT MARKET	MARKET YIELD
1,043	200340-10-7 COMERICA INC COM	208.60	.47	46,890.43 44.957	52,003.98 49.860	5,113.55	.33	1.60
886	254709-10-8 DISCOVER FINL SVCS COM		.51	22,032.25 24.867	57,049.54 64.390	35,017.29	.36	1.49
507	269246-40-1 E TRADE FINANCIAL CORP COM NEW		.10	7,311.65 14.421	11,453.13 22.590	4,141.48	.07	0.00
609	31847R-10-2 FIRST AMERN FINL CORP COM		.15	17,028.01 27.961	16,516.08 27.120	511.93-	.10	3.54
294	38141G-10-4 GOLDMAN SACHS GROUP INC COM		.49	36,284.46 123.417	53,969.58 183.570	17,685.12	.34	1.20
784	410867-10-5 HANOVER INS GROUP INC COM		.43	47,297.08 60.328	48,153.28 61.420	856.20	.31	2.41
1,672	42225P-10-5 HEALTHCARE TR AMER INC CL A	242.44	.17	16,812.80 10.056	19,395.20 11.600	2,582.40	.12	5.00
601	431284-10-8 HIGHWOODS PPTYS INC COM		.21	22,368.30 37.218	23,378.90 38.900	1,010.60	.15	4.37
930	44106M-10-2 HOSPITALITY PPTYS TR COM SH BEN INT		.23	27,800.61 29.893	24,970.50 26.850	2,830.11-	.16	7.30
1,072	46625H-10-0 J P MORGAN CHASE & CO COM		.58	44,819.22 41.809	64,577.28 60.240	19,758.06	.41	2.66
1,558	534187-10-9 LINCOLN NATL CORP IND COM		.75	48,323.36 31.016	83,477.64 53.580	35,154.28	.53	1.19

FACE AMOUNT/ NO. SHARES	CUSIP/ DESCRIPTION	ACCRUAL	% OF ASSET CATEGORY AT MARKET	TOTAL COST/ UNIT PRICE	TOTAL MARKET/ UNIT PRICE	UNREALIZED GAIN/LOSS	% OF TOTAL ACCOUNT AT MARKET	MARKET YIELD
1,771	681936-10-0 OMEGA HEALTHCARE INVS INC COM		.55	52,213.73 29.483	60,550.49 34.190	8,336.76	.38	5.97
190	74460D-10-9 PUBLIC STORAGE COM		.28	28,807.29 151.617	31,509.60 165.840	2,702.31	.20	3.38
1,649	76131V-20-2 RETAIL PPTYS AMER INC CL A	273.11	.22	22,473.07 13.628	24,124.87 14.630	1,651.80	.15	4.52
512	784117-10-3 SEI INVESTMENTS CO COM		.17	18,592.05 36.313	18,513.92 36.160	78.13-	.12	1.22
141	78486Q-10-1 SVB FINL GROUP COM		.14	16,395.23 116.278	15,804.69 112.090	590.54-	.10	0.00
341	852891-10-0 STANCORP FINANCIAL GROUP INC COM		.19	20,253.52 59.394	21,544.38 63.180	1,290.86	.14	1.74
1,007	867914-10-3 SUNTRUST BKS INC COM		.35	37,798.65 37.536	38,296.21 38.030	497.56	.24	2.10
377	89417E-10-9 TRAVELERS COS INC COM		.32	28,443.97 75.448	35,415.38 93.940	6,971.41	.23	2.34
473	930059-10-0 WADDELL & REED FINL INC CL A		.22	14,896.09 31.493	24,449.37 51.690	9,553.28	.16	2.63
1,362	949746-10-1 WELLS FARGO & CO NEW COM		.64	41,284.68 30.312	70,646.94 51.870	29,362.26	.45	2.70
TOTAL FINANCIALS			8.85	771,825.92	981,902.30	210,076.38	6.24	2.53

FACE AMOUNT/ NO. SHARES	CUSIP/ DESCRIPTION	ACCRUAL	% OF ASSET CATEGORY AT MARKET	TOTAL COST/ UNIT PRICE	TOTAL MARKET/ UNIT PRICE	UNREALIZED GAIN/LOSS	% OF TOTAL ACCOUNT AT MARKET	MARKET YIELD
HEALTH CARE								
727	002824-10-0 ABBOTT LABS COM		.27	30,230.17 41.582	30,235.93 41.590	5.76	.19	2.12
556	00817Y-10-8 AETNA INC NEW COM		.41	23,829.36 42.859	45,036.00 81.000	21,206.64	.29	1.11
2,755	00826T-10-8 AFFYMETRIX INC COM		.20	22,228.99 8.069	21,984.90 7.980	244.09-	.14	0.00
142	015351-10-9 ALEXION PHARMACEUTICALS INC COM		.21	14,262.87 100.443	23,546.44 165.820	9,283.57	.15	0.00
980	03073E-10-5 AMERISOURCEBERGEN CORP COM		.68	40,184.21 41.004	75,754.00 77.300	35,569.79	.48	1.22
112	09062X-10-3 BIOGEN IDEC INC COM		.33	11,526.72 102.917	37,050.72 330.810	25,524.00	.24	0.00
437	151020-10-4 CELGENE CORP COM		.37	16,644.43 38.088	41,418.86 94.780	24,774.43	.26	0.00
623	42222G-10-8 HEALTH NET INC COM		.26	14,625.62 23.476	28,726.53 46.110	14,100.91	.18	0.00
908	478160-10-4 JOHNSON & JOHNSON COM		.87	81,076.26 89.291	96,783.72 106.590	15,707.46	.62	2.63
887	494580-10-3 KINDRED HEALTHCARE INC COM		.16	17,131.43 19.314	17,207.80 19.400	76.37	.11	2.47

FACE AMOUNT/ NO. SHARES	CUSIP/ DESCRIPTION	ACCRUAL	% OF ASSET CATEGORY AT MARKET	TOTAL COST/ UNIT PRICE	TOTAL MARKET/ UNIT PRICE	UNREALIZED GAIN/LOSS	% OF TOTAL ACCOUNT AT MARKET	MARKET YIELD
311	581550-10-3 MCKESSON CORP COM	78.96	.55	44,803.44 144.063	60,542.37 194.670	15,738.93	.38	0.49
256	58501N-10-1 MEDIVATION INC COM		.23	17,979.34 70.232	25,310.72 98.870	7,331.38	.16	0.00
602	62855J-10-4 MYRIAD GENETICS INC COM		.21	21,142.25 35.120	23,219.14 38.570	2,076.89	.15	0.00
2,010	717081-10-3 PFIZER INC COM		.54	32,677.39 16.257	59,435.70 29.570	26,758.31	.38	3.52
700	790849-10-3 ST JUDE MED INC COM	189.00	.38	30,606.85 43.724	42,091.00 60.130	11,484.15	.27	1.80
236	806407-10-2 SCHEIN HENRY INC COM		.25	21,060.38 89.239	27,486.92 116.470	6,426.54	.17	0.00
380	87817A-10-7 TEAM HEALTH HOLDINGS INC COM		.20	21,397.72 56.310	22,036.20 57.990	638.48	.14	0.00
179	94946T-10-6 WELLCARE HEALTH PLANS INC COM		.10	13,242.13 73.978	10,800.86 60.340	2,441.27-	.07	0.00
TOTAL HEALTH CARE			6.21	474,649.56	688,667.81	214,018.25	4.38	1.19
INDUSTRIALS								
717	H27178-10-4 FOSTER WHEELER AG COM		.20	17,233.81 24.036	22,671.54 31.620	5,437.73	.14	0.00

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478	03937C-10-5 ARCBEST CORP COM		.16	20,284.31 42.436	17,829.40 37.300	2,454.91-	.11	0.32
545	053611-10-9 AVERY DENNISON CORP COM		.22	23,387.12 42.912	24,334.25 44.650	947.13	.15	3.14
227	149123-10-1 CATERPILLAR INC COM		.20	22,542.62 99.307	22,479.81 99.030	62.81-	.14	2.83
236	231021-10-6 CUMMINS INC COM		.28	30,663.79 129.931	31,147.28 131.980	483.49	.20	2.36
129	248019-10-1 DELUXE CORP COM		.06	2,618.62 20.299	7,115.64 55.160	4,497.02	.05	2.18
1,786	313855-10-8 FEDERAL SIGNAL CORP COM		.21	16,062.54 8.994	23,646.64 13.240	7,584.10	.15	0.91
396	343412-10-2 FLUOR CORP NEW COM	83.16	.24	27,786.56 70.168	26,448.84 66.790	1,337.72-	.17	1.26
1,264	369604-10-3 GENERAL ELEC CO COM	278.08	.29	32,371.30 25.610	32,383.68 25.620	12.38	.21	3.43
577	431571-10-8 HILLENBRAND INC COM		.16	17,043.02 29.537	17,823.53 30.890	780.51	.11	2.56
282	446413-10-6 HUNTINGTON INGALLS INDS INC COM		.26	25,971.35 92.097	29,387.22 104.210	3,415.87	.19	0.77
1,628	450911-20-1 ITT CORP NEW COM NEW	186.67	.66	42,081.74 25.849	73,162.32 44.940	31,080.58	.47	0.98

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1,394	477143-10-1 JETBLUE AWYS CORP COM		.13	12,796.78 9.180	14,804.28 10.620	2,007.50	.09	0.00
2,219	499064-10-3 KNIGHT TRANSN INC COM		.55	49,884.35 22.481	60,778.41 27.390	10,894.06	.39	0.88
556	500643-20-0 KORN FERRY INTL COM NEW		.12	9,734.67 17.508	13,844.40 24.900	4,109.73	.09	0.00
285	526107-10-7 LENNOX INTL INC COM	85.50	.20	18,432.29 64.675	21,907.95 76.870	3,475.66	.14	1.56
140	539830-10-9 LOCKHEED MARTIN CORP COM		.23	22,504.47 160.746	25,589.20 182.780	3,084.73	.16	3.28
251	56418H-10-0 MANPOWER GROUP INC		.16	13,756.82 54.808	17,595.10 70.100	3,838.28	.11	1.40
416	688239-20-1 OSHKOSH CORPORATION		.17	18,010.51 43.294	18,366.40 44.150	355.89	.12	1.36
246	755111-50-7 RAYTHEON CO COM NEW	148.83	.23	23,640.33 96.099	24,998.52 101.620	1,358.19	.16	2.38
129	833034-10-1 SNAP ON INC COM		.14	15,050.02 116.667	15,619.32 121.080	569.30	.10	1.45
1,347	844741-10-8 SOUTHWEST AIRLS CO COM		.41	29,671.59 22.028	45,488.19 33.770	15,816.60	.29	0.71
1,089	848574-10-9 SPIRIT AEROSYSTEMS HLDGS INC CL A		.37	39,394.86 36.175	41,447.34 38.060	2,052.48	.26	0.00

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434	88579Y-10-1 3M CO COM		.55	57,859.20 133.316	61,489.12 141.680	3,629.92	.39	2.41
207	891092-10-8 TORO CO COM	41.40	.11	6,180.52 29.858	12,260.61 59.230	6,080.09	.08	1.35
1,024	896522-10-9 TRINITY INDS INC COM		.43	39,954.57 39.018	47,841.28 46.720	7,886.71	.30	0.86
TOTAL INDUSTRIALS			6.77	634,917.76	750,460.27	115,542.51	4.77	1.44
INFORMATION TECHNOLOGY								
3,002	63727Q-10-1 FREESCALE SEMICONDUCTOR LTD SHS		.53	48,707.52 16.225	58,629.06 19.530	9,921.54	.37	0.00
3,340	00507V-10-9 ACTIVISION BLIZZARD INC COM		.63	64,212.11 19.225	69,438.60 20.790	5,226.49	.44	0.96
1,963	037833-10-0 APPLE INC COM		1.78	79,979.24 40.743	197,772.25 100.750	117,793.01	1.26	1.87
347	042735-10-0 ARROW ELECTRS INC COM		.17	14,598.08 42.069	19,206.45 55.350	4,608.37	.12	0.00
1,063	099502-10-6 BOOZ ALLEN HAMILTON HLDG CORP CL A		.22	16,131.03 15.175	24,874.20 23.400	8,743.17	.16	1.88
401	11133T-10-3 BROADRIDGE FINL SOLUTIONS COM LLC	108.27	.15	11,706.63 29.194	16,693.63 41.630	4,987.00	.11	2.59

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742	17275R-10-2 CISCO SYS INC COM	140.98	.17	13,096.12 17.650	18,676.14 25.170	5,580.02	.12	3.02
160	205363-10-4 COMPUTER SCIENCES CORP COM	36.80	.09	9,985.60 62.410	9,784.00 61.150	201.60-	.06	1.50
1,029	212485-10-6 CONVERGYS CORP COM	72.03	.17	17,064.60 16.584	18,336.78 17.820	1,272.18	.12	1.57
278	233326-10-7 DST SYS INC DEL COM		.21	20,167.28 72.544	23,329.76 83.920	3,162.48	.15	1.43
852	285512-10-9 ELECTRONICS ARTS INC COM		.27	20,021.76 23.500	30,339.72 35.610	10,317.96	.19	0.00
1,301	30303M-10-2 FACEBOOK INC CL A		.93	57,936.35 44.532	102,831.04 79.040	44,894.69	.65	0.00
840	413875-10-5 HARRIS CORP DEL COM		.50	46,362.62 55.194	55,776.00 66.400	9,413.38	.35	2.83
668	460254-10-5 INTERNATIONAL RECTIFIER CORP COM		.24	18,731.11 28.041	26,212.32 39.240	7,481.21	.17	0.00
105	482480-10-0 KLA-TENCOR CORP COM		.07	6,807.06 64.829	8,271.90 78.780	1,464.84	.05	2.54
463	529771-10-7 LEXMARK INTL INC NEW CL A		.18	17,881.49 38.621	19,677.50 42.500	1,796.01	.13	3.39
694	535678-10-6 LINEAR TECHNOLOGY CORP		.28	26,276.58 37.863	30,806.66 44.390	4,530.08	.20	2.43

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1,427	594918-10-4 MICROSOFT CORP COM		.60	54,489.43 38.185	66,155.72 46.360	11,666.29	.42	2.67
818	68389X-10-5 ORACLE CORP COM		.28	32,286.85 39.470	31,313.04 38.280	973.81-	.20	1.25
839	69370C-10-0 PTC INC COM		.28	31,278.71 37.281	30,959.10 36.900	319.61-	.20	0.00
211	747525-10-3 QUALCOMM INC COM		.14	16,004.49 75.851	15,776.47 74.770	228.02-	.10	2.25
267	878237-10-6 TECH DATA CORP COM		.14	17,091.44 64.013	15,715.62 58.860	1,375.82-	.10	0.00
171	92826C-83-9 VISA INC COM CL A		.33	34,238.46 200.225	36,486.27 213.370	2,247.81	.23	0.75
247	94770V-10-2 WEBMD HEALTH CORP COM		.09	12,074.37 48.884	10,327.07 41.810	1,747.30-	.07	0.00
428	958102-10-5 WESTERN DIGITAL CORP COM		.38	28,629.58 66.892	41,652.96 97.320	13,023.38	.26	1.64
378	98954A-10-7 ZILLOW INC CL A		.40	50,470.71 133.520	43,844.22 115.990	6,626.49-	.28	0.00
TOTAL INFORMATION TECHNOLOGY			9.22	766,229.22	1,022,886.48	256,657.26	6.50	1.30

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MATERIALS								
616	N53745-10-0 LYONDELLBASELL INDUSTRIES N V SHS A		.60	40,539.21 65.810	66,934.56 108.660	26,395.35	.43	2.58
722	260543-10-3 DOW CHEM CO COM	267.14	.34	33,705.27 46.683	37,861.68 52.440	4,156.41	.24	2.82
307	343389-10-2 FLOTEK INDS INC DEL COM		.07	8,233.14 26.818	8,003.49 26.070	229.65-	.05	0.00
44	651587-10-7 NEWMARKET CORP COM	48.40	.15	17,168.14 390.185	16,764.88 381.020	403.26-	.11	1.15
406	695156-10-9 PACKAGING CORP OF AMERICA COM	178.00	.23	16,815.66 41.418	25,910.92 63.820	9,095.26	.16	2.51
200	90346E-10-3 U S SILICA HLDGS INC COM	25.00	.11	13,209.98 66.050	12,502.00 62.510	707.98-	.08	0.80
1,955	912909-10-8 UNITED STS STL CORP NEW COM		.69	51,347.84 26.265	76,577.35 39.170	25,229.51	.49	0.51
525	981811-10-2 WORTHINGTON INDS INC COM		.18	5,778.74 11.007	19,540.50 37.220	13,761.76	.12	1.93
TOTAL MATERIALS			2.38	186,797.98	264,095.38	77,297.40	1.68	1.71

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TELECOMMUNICATION SERVICES								
1,241	00206R-10-2 AT&T INC COM		.39	42,543.73 34.282	43,732.84 35.240	1,189.11	.28	5.22
587	92343V-10-4 VERIZON COMMUNICATIONS INC COM		.26	20,422.53 34.791	29,344.13 49.990	8,921.60	.19	4.40
TOTAL TELECOMMUNICATION SERVICES			.66	62,966.26	73,076.97	10,110.71	.46	4.89
UTILITIES								
777	001204-10-6 AGL RES INC COM		.36	36,928.84 47.527	39,891.18 51.340	2,962.34	.25	3.82
297	018802-10-8 ALLIANT ENERGY CORP COM		.15	15,036.37 50.628	16,456.77 55.410	1,420.40	.10	3.68
830	03042D-10-3 AMERICAN WTR WKS CO INC NEW COM		.36	35,984.10 43.354	40,030.90 48.230	4,046.80	.25	2.57
294	049560-10-5 ATMOS ENERGY CORP COM		.13	10,191.98 34.667	14,023.80 47.700	3,831.82	.09	3.10
338	451107-10-6 IDACORP INC COM		.16	11,955.84 35.372	18,120.18 53.610	6,164.34	.12	3.51
173	636180-10-1 NATIONAL FUEL GAS CO N J COM	66.60	.11	8,855.89 51.190	12,108.27 69.990	3,252.38	.08	2.20
603	65339F-10-1 NEXTERA ENERGY INC COM		.51	41,454.58 68.747	56,609.64 93.880	15,155.06	.36	3.09

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480	95709T-10-0 WESTAR ENERGY INC COM	168.00	.15	15,157.39 31.578	16,377.60 34.120	1,220.21	.10	4.10
TOTAL UTILITIES			1.93	175,564.99	213,618.34	38,053.35	1.36	3.24
TOTAL COMMON STOCKS			57.06	4,939,231.90	6,328,826.15	1,389,594.25	40.23	1.69
EQUITY FUNDS								
SMALL CAP EQUITY FUNDS								
93,602.471	02368A-14-1 AMERICAN BEACON STEPHENS SMALL CAP GROWTH FUND - CLASS I #3426		13.93	1,321,087.50 14.114	1,545,376.80 16.510	224,289.30	9.82	0.02
TOTAL SMALL CAP EQUITY FUNDS			13.93	1,321,087.50	1,545,376.80	224,289.30	9.82	0.02
INTERNATIONAL EQUITY FUNDS								
21,985.816	411511-30-6 HARBOR INTERNATIONAL FUND INST #2011		13.67	1,643,000.00 74.730	1,516,361.73 68.970	126,638.27-	9.64	2.17
22,038.974	922042-81-7 VANGUARD EMERGING MARKETS STOCK INDEX FUND - SG #1354		6.62	737,164.80 33.448	734,779.39 33.340	2,385.41-	4.67	2.84
TOTAL INTERNATIONAL EQUITY FUNDS			20.30	2,380,164.80	2,251,141.12	129,023.68-	14.31	2.39

FACE AMOUNT/ NO. SHARES	CUSIP/ DESCRIPTION	ACCRUAL	% OF ASSET CATEGORY AT MARKET	TOTAL COST/ UNIT PRICE	TOTAL MARKET/ UNIT PRICE	UNREALIZED GAIN/LOSS	% OF TOTAL ACCOUNT AT MARKET	MARKET YIELD
OTHER EQUITY FUNDS								
39,119.903	921908-70-3 VANGUARD REIT INDEX FUND #123		8.42	758,646.85 19.393	933,792.08 23.870	175,145.23	5.94	3.79
TOTAL OTHER EQUITY FUNDS			8.42	758,646.85	933,792.08	175,145.23	5.94	3.79
TOTAL EQUITY FUNDS			42.65	4,459,899.15	4,730,310.00	270,410.85	30.07	1.89
LTD PARTNERSHIPS/LTD LIABILITY CORPORATIONS								
375	29250R-10-6 ENBRIDGE ENERGY PARTNERS LP COM		.13	13,627.92 36.341	14,568.75 38.850	940.83	.09	5.71
300	726503-10-5 PLAINS ALL AMERN PIPELINE L P UNIT LTD PARTNERSHIP INT		.16	17,565.63 58.552	17,658.00 58.860	92.37	.11	4.38
TOTAL LTD PARTNERSHIPS/LTD LIABILITY CORP			.29	31,193.55	32,226.75	1,033.20	.20	4.98
TOTAL STOCKS			100.00	9,430,324.60	11,091,362.90	1,661,038.30	70.51	1.79

FACE AMOUNT/ NO. SHARES	CUSIP/ DESCRIPTION	ACCRUAL	% OF ASSET CATEGORY AT MARKET	TOTAL COST/ UNIT PRICE	TOTAL MARKET/ UNIT PRICE	UNREALIZED GAIN/LOSS	% OF TOTAL ACCOUNT AT MARKET	MARKET YIELD
FIXED INCOME SECURITIES								
TREASURY AND FEDERAL AGENCIES								
SHORT (LESS THAN 5 YEARS)								
350,000	3135G0-ES-8 FEDERAL NATL MTG ASSN 1.375% DTD 10/20/2011 DUE 11/15/2016 NON-CALLABLE	1,818.05	8.04	356,514.57 101.861	355,302.50 101.515	1,212.07-	2.26	1.35
400,000	3135G0-RT-2 FEDERAL NATL MTG ASSN 0.875% DTD 10/30/2012 DUE 12/20/2017 NON-CALLABLE	981.94	8.94	399,632.00 99.908	395,120.00 98.780	4,512.00-	2.51	0.89
300,000	912828-UD-0 US TREASURY NOTE 0.125% DTD 12/31/2012 DUE 12/31/2014	94.76	6.79	299,144.53 99.715	300,072.00 100.024	927.47	1.91	0.12
600,000	912828-VC-1 US TREASURY NOTE 0.25% DTD 05/15/2013 DUE 05/15/2016	566.57	13.54	596,179.69 99.363	598,422.00 99.737	2,242.31	3.80	0.25
TOTAL SHORT (LESS THAN 5 YEARS)			37.31	1,651,470.79	1,648,916.50	2,554.29-	10.48	0.62
MEDIUM (5-10 YEARS)								
150,000	3137EA-DB-2 FEDERAL HOME LN MTG CORP 2.375% DTD 01/13/2012 DUE 01/13/2022 NON-CALLABLE	771.87	3.37	155,336.10 103.557	149,133.00 99.422	6,203.10-	.95	2.39

FACE AMOUNT/ NO. SHARES	CUSIP/ DESCRIPTION	ACCRUAL	% OF ASSET CATEGORY AT MARKET	TOTAL COST/ UNIT PRICE	TOTAL MARKET/ UNIT PRICE	UNREALIZED GAIN/LOSS	% OF TOTAL ACCOUNT AT MARKET	MARKET YIELD
TOTAL MEDIUM (5-10 YEARS)			3.37	155,336.10	149,133.00	6,203.10-	.95	2.39
TOTAL TREASURY AND FEDERAL AGENCIES			40.68	1,806,806.89	1,798,049.50	8,757.39-	11.43	0.76
NONGOVERNMENT OBLIGATIONS								
SHORT (LESS THAN 5 YEARS)								
100,000	38141G-CM-4 GOLDMAN SACHS GROUP INC SR NT 5.50% DTD 11/15/2002 DUE 11/15/2014	2,077.77	2.28	106,393.00 106.393	100,632.00 100.632	5,761.00-	.64	5.47
100,000	459200-GH-7 INTERNATIONAL BUSINESS MACHS SR NT 7.625% DTD 10/15/2008 DUE 10/15/2018 CALLABLE	3,515.97	2.75	99,298.00 99.298	121,354.00 121.354	22,056.00	.77	6.28
175,000	46625H-HL-7 JPMORGAN CHASE & CO NT 6.30% DTD 04/23/2009 DUE 04/23/2019 NON-CALLABLE	4,838.75	4.59	195,247.50 111.570	202,987.75 115.993	7,740.25	1.29	5.43
200,000	61747Y-CJ-2 MORGAN STANLEY SR NT 5.625% DTD 09/23/2009 DUE 09/23/2019 CALLABLE	250.00	5.09	203,172.00 101.586	225,136.00 112.568	21,964.00	1.43	5.00
100,000	717081-DB-6 PFIZER INC SR NT 6.20% DTD 03/24/2009 DUE 03/15/2019 CALLABLE	275.55	2.64	119,125.00 119.125	116,868.00 116.868	2,257.00-	.74	5.31

SCHEDULE A - ASSETS AND LIABILITIES
AS OF 09/30/14

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CAPITAL ONE, N.A.
INVESTMENT MANAGEMENT AGENT FOR
BAPTIST COMMUNITY MINISTRIES -
TRUST FBO DA MCFARLAND - SUMMARY

FACE AMOUNT/ NO. SHARES	CUSIP/ DESCRIPTION	ACCRUAL	% OF ASSET CATEGORY AT MARKET	TOTAL COST/ UNIT PRICE	TOTAL MARKET/ UNIT PRICE	UNREALIZED GAIN/LOSS	% OF TOTAL ACCOUNT AT MARKET	MARKET YIELD
100,000	91324P-B5-0 UNITEDHEALTH GROUP INC NT 1.875% DTD 11/10/2011 DUE 11/15/2016 CALLABLE	708.33	2.30	103,485.00 103.485	101,758.00 101.758	1,727.00-	.65	1.84
TOTAL SHORT (LESS THAN 5 YEARS)			19.66	826,720.50	868,735.75	42,015.25	5.52	5.00
MEDIUM (5-10 YEARS)								
200,000	06051G-EC-9 BANK AMER FDG CORP SRNT L 5.625% DTD 06/22/2010 DUE 07/01/2020 NON-CALLABLE	2,812.50	5.11	205,500.00 102.750	225,838.00 112.919	20,338.00	1.44	4.98
100,000	09247X-AE-1 BLACKROCK INC NT 5.00% DTD 12/10/2009 DUE 12/10/2019 CALLABLE	1,541.66	2.56	99,016.00 99.016	113,006.00 113.006	13,990.00	.72	4.42
200,000	36962G-4J-0 GENERAL ELEC CAP CORP MTN FR 5.50% DTD 01/08/2010 DUE 01/08/2020 NON-CALLABLE	2,536.11	5.19	203,736.00 101.868	229,196.00 114.598	25,460.00	1.46	4.80
100,000	38141E-A5-8 GOLDMAN SACHS GROUP INC MEDIUM TERM NTS TRANCHE # TR 00580 5.375% DTD 03/08/2010 DUE 03/15/2020	238.88	2.52	104,650.00 104.650	111,337.00 111.337	6,687.00	.71	4.83

SCHEDULE A - ASSETS AND LIABILITIES
AS OF 09/30/14

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CAPITAL ONE, N.A.
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FACE AMOUNT/ NO. SHARES	CUSIP/ DESCRIPTION	ACCRUAL	% OF ASSET CATEGORY AT MARKET	TOTAL COST/ UNIT PRICE	TOTAL MARKET/ UNIT PRICE	UNREALIZED GAIN/LOSS	% OF TOTAL ACCOUNT AT MARKET	MARKET YIELD
150,000	38259P-AB-8 GOOGLE INC SR NT 3.625% DTD 05/19/2011 DUE 05/19/2021 CALLABLE	1,993.75	3.61	159,745.50 106.497	159,432.00 106.288	313.50-	1.01	3.41
200,000	71672V-AB-5 PETROLOGISTICS FIN CORP SR NT 6.25% DTD 10/01/2013 DUE 04/01/2020 CALLABLE	6,249.99	4.98	220,000.00 110.000	220,000.00 110.000	.00	1.40	5.68
100,000	808513-AD-7 SCHWAB CHARLES CORP NEW SR NT 4.45% DTD 07/22/2010 DUE 07/22/2020 CALLABLE	852.91	2.49	110,225.00 110.225	109,913.00 109.913	312.00-	.70	4.05
100,000	92277G-AD-9 VENTAS RLTY LTD PARTNERSHIP SR NT 3.75% DTD 04/17/2014 DUE 05/01/2024 CALLABLE	1,708.33	2.23	100,309.00 100.309	98,354.00 98.354	1,955.00-	.63	3.81
TOTAL MEDIUM (5-10 YEARS)			28.67	1,203,181.50	1,267,076.00	63,894.50	8.05	4.64
LONG (OVER 10 YEARS)								
200,000	17310M-AE-0 CITIGROUP COML MTG SER 2006 C5 CL A 4 5.431% DTD 11/01/2006 DUE 10/18/2049 IPD14	905.16	4.85	215,437.50 107.719	214,502.20 107.251	935.30-	1.36	5.06

SCHEDULE A - ASSETS AND LIABILITIES
AS OF 09/30/14

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CAPITAL ONE, N.A.
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TRUST FBO DA MCFARLAND - SUMMARY

FACE AMOUNT/ NO. SHARES	CUSIP/ DESCRIPTION	ACCRUAL	% OF ASSET CATEGORY AT MARKET	TOTAL COST/ UNIT PRICE	TOTAL MARKET/ UNIT PRICE	UNREALIZED GAIN/LOSS	% OF TOTAL ACCOUNT AT MARKET	MARKET YIELD
250,000	362332-AE-8 GS MTG COML SER 2006 GG8 A 4 5.56% DTD 10/01/2006 DUE 11/14/2039 IPD9	1,158.33 CL	6.06	270,625.00 108.250	267,701.50 107.080	2,923.50-	1.70	5.19
3,638.220	466318-AB-1 J P MORGAN CHASE COML MTG SECS TR 2007-LDP 11 MTG PASSTHRU CTF-CL A-2 5.9923% DTD 07/01/2007 DUE 06/15/2049 IPD14	18.09	.08	3,656.38 100.499	3,666.87 100.787	10.49	.02	5.92
TOTAL LONG (OVER 10 YEARS)			10.99	489,718.88	485,870.57	3,848.31-	3.09	5.14
TOTAL NONGOVERNMENT OBLIGATIONS			59.32	2,519,620.88	2,621,682.32	102,061.44	16.67	4.85
TOTAL FIXED INCOME SECURITIES			100.00	4,326,427.77	4,419,731.82	93,304.05	28.10	3.19
CASH AND EQUIVALENTS								
CASH			.00	.00	.00	.00		0.00
126,638.770	MM7000-00-1 FIDELITY INST MMKT FUND 2014	5.43	75.41	126,638.77 1.000	126,638.77 1.000	.00	.81	0.03
41,302.590	316175-40-5 FIDELITY PRIME MMKT PORT I FD #690	.27	24.59	41,302.59 1.000	41,302.59 1.000	.00	.26	0.01
TOTAL CASH AND EQUIVALENTS			100.00	167,941.36	167,941.36	.00	1.07	0.03

SCHEDULE A - ASSETS AND LIABILITIES
AS OF 09/30/14

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CAPITAL ONE, N.A.
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TRUST FBO DA MCFARLAND - SUMMARY

FACE AMOUNT/ NO. SHARES	CUSIP/ DESCRIPTION	ACCRUAL	% OF ASSET CATEGORY AT MARKET	TOTAL COST/ UNIT PRICE	TOTAL MARKET/ UNIT PRICE	UNREALIZED GAIN/LOSS	% OF TOTAL ACCOUNT AT MARKET	MARKET YIELD
TOTAL ASSETS				13,924,693.73	15,679,036.08	1,754,342.35	99.67	2.16
ACCRUALS								
DIVIDENDS				4,357.82	4,357.82		.03	
INTEREST				35,920.97	35,920.97		.23	
TOTAL ACCRUED INCOME				40,278.79	40,278.79		.26	
PENDING TRADES								
DFBSEC-U#- DUE FROM BROKERS				29,945.82	29,945.82		.19	
DTBSEC-U#- DUE TO BROKERS				18,592.05-	18,592.05-		.12-	
TOTAL PENDING TRADES				11,353.77	11,353.77		.07	
NET ASSETS AND ACCRUALS				13,976,326.29	15,730,668.64	1,754,342.35	100.00	2.16

SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 10/01/13 THRU 09/30/14

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CAPITAL ONE, N.A.
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BAPTIST COMMUNITY MINISTRIES -
TRUST FBO DA MCFARLAND - SUMMARY

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
12/19/13	AMBARELLA INC SHS SOLD 41 SHS 12/16/13 @ 24.93	24.930	2.05	.02	1,020.06	404.15-	615.91
01/21/14	SOLD 270 SHS 01/15/14 @ 31.3717	31.372	13.50	.15	8,456.71	2,661.50-	5,795.21
05/15/14	SOLD 414 SHS 05/12/14 @ 22.8106	22.811	20.70	.21	9,422.68	4,080.97-	5,341.71
					18,899.45	7,146.62-	11,752.83
12/19/13	ASSURED GUARANTY LTD COM SOLD 49 SHS 12/16/13 @ 22.42	22.420	2.45	.02	1,096.11	1,032.20-	63.91
07/23/14	SOLD 829 SHS 07/18/14 @ 23.3985	23.399	41.45	.43	19,355.48	17,463.12-	1,892.36
					20,451.59	18,495.32-	1,956.27
12/06/13	ENSCO PLC SHS CLASS A SOLD 450 SHS 12/03/13 @ 58.9588	58.959	18.00	.47	26,512.99	22,997.14-	3,515.85
02/24/14	SOLD 78 SHS 02/19/14 @ 51.4913	51.491	3.12	.07	4,013.13	4,094.20-	81.07-
08/28/14	SOLD 193 SHS 08/25/14 @ 50.0071	50.007	6.76	.22	9,644.39	11,076.85-	1,432.46-
					40,170.51	38,168.19-	2,002.32
12/19/13	EVEREST RE GROUP LTD COM SOLD 7 SHS 12/16/13 @ 148.46	148.460	.35	.02	1,038.85	784.19-	254.66
03/26/14	SOLD 11 SHS 03/21/14 @ 151.105	151.105	.55	.04	1,661.56	1,244.97-	416.59
06/30/14	SOLD 9 SHS 06/25/14 @ 159.7101	159.710	.45	.04	1,436.90	1,018.62-	418.28
					4,137.31	3,047.78-	1,089.53
10/07/13	FLEETMatics GROUP PLC COM SOLD 319 SHS 10/02/13 @ 34.8616	34.862	15.95	.19	11,104.71	7,591.94-	3,512.77

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
12/19/13	FREESCALE SEMICONDUCTOR LTD SHS SOLD 78 SHS 12/16/13 @ 14.4101	14.410	3.90	.02	1,120.07	1,287.07-	167.00-
03/26/14	SOLD 83 SHS 03/21/14 @ 23.7101	23.710	4.15	.05	1,963.74	1,328.68-	635.06
06/30/14	SOLD 62 SHS 06/25/14 @ 23.06	23.060	3.10	.04	1,426.58	992.51-	434.07
					4,510.39	3,608.26-	902.13
12/19/13	HERBALIFE LTD COM USD SHS SOLD 20 SHS 12/16/13 @ 69.18	69.180	1.00	.03	1,382.57	961.82-	420.75
02/20/14	SOLD 86 SHS 02/14/14 @ 66.4882	66.488	4.30	.10	5,713.59	4,135.82-	1,577.77
03/18/14	SOLD 247 SHS 03/13/14 @ 58.3381	58.338	12.35	.32	14,396.84	11,878.47-	2,518.37
03/18/14	SOLD 331 SHS 03/13/14 @ 57.9987	57.999	16.55	.42	19,180.60	23,018.73-	3,838.13-
					40,673.60	39,994.84-	678.76
10/15/13	INGERSOLL RAND PLC SHS SOLD 378 SHS 10/09/13 @ 62.6572	62.657	18.90	.41	23,665.11	17,382.04-	6,283.07
03/26/14	MICHAEL KORS HLDGS LTD SHS SOLD 18 SHS 03/21/14 @ 98.27	98.271	.90	.05	1,767.92	938.31-	829.61
06/30/14	SOLD 14 SHS 06/25/14 @ 89.58	89.580	.70	.03	1,253.39	729.80-	523.59
08/13/14	SOLD 380 SHS 08/08/14 @ 79.3637	79.364	19.00	.67	30,138.54	19,808.83-	10,329.71
					33,159.85	21,476.94-	11,682.91
12/09/13	NOBLE CORP PLC SHS USD SOLD 275 SHS 12/04/13 @ 38.2624	38.262	11.00	.19	10,510.97	10,207.47-	303.50

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
02/24/14	SOLD 130 SHS 02/19/14 @ 31.4573	31.457	5.20	.08	4,084.17	4,864.16-	779.99-
04/16/14	SOLD 287 SHS 04/11/14 @ 29.8905	29.890	11.48	.19	8,566.90	10,290.58-	1,723.68-
					23,162.04	25,362.21-	2,200.17-
12/09/13	ROWAN COMPANIES PLC SHS CL A SOLD 250 SHS 12/04/13 @ 34.7062	34.706	10.00	.16	8,666.39	8,055.57-	610.82
02/24/14	SOLD 124 SHS 02/19/14 @ 32.205	32.205	4.96	.07	3,988.39	4,241.33-	252.94-
08/28/14	SOLD 332 SHS 08/25/14 @ 29.5583	29.558	11.62	.22	9,801.52	11,742.05-	1,940.53-
					22,456.30	24,038.95-	1,582.65-
02/13/14	WEATHERFORD INTERNATIONAL LTD REG SOLD 1567 SHS 02/10/14 @ 13.7193	13.719	62.68	.38	21,435.08	22,377.91-	942.83-
12/19/13	FOSTER WHEELER AG COM SOLD 42 SHS 12/16/13 @ 31.46	31.460	2.10	.03	1,319.19	1,009.51-	309.68
09/30/14	FIDELITY INST MMKT FUND 2014 SALES (44) 10/01/13 TO 09/30/14	1.000			910,953.50	910,953.50-	.00
08/28/14	CORE LABORATORIES N V ORD SOLD 165 SHS 08/25/14 @ 151.8768	151.877	5.78	.56	25,053.33	18,475.25-	6,578.08
08/14/14	FRANKS INTL N V COM SOLD 250 SHS 08/11/14 @ 20.5001	20.500	8.75	.12	5,116.16	6,532.92-	1,416.76-
03/26/14	LYONDELLBASELL INDUSTRIES N V SHS SOLD 33 SHS 03/21/14 @ 90.44	90.440	1.65	.07	2,982.80	2,171.74-	811.06

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
06/30/14	SOLD 23 SHS 06/25/14 @ 98.8201	98.820	1.15	.05	2,271.66	1,513.64-	758.02
09/17/14	SOLD 35 SHS 09/12/14 @ 112.52	112.520	1.75	.09	3,936.36	2,303.36-	1,633.00
					9,190.82	5,988.74-	3,202.08
03/06/14	COPIA HOLDINGS SA-CLASS A SOLD 256 SHS 03/03/14 @ 133.6142	133.614	12.80	.60	34,191.84	26,351.90-	7,839.94
12/19/13	AGCO CORP COM SOLD 21 SHS 12/16/13 @ 60.5	60.500	1.05	.03	1,269.42	1,188.78-	80.64
02/20/14	SOLD 352 SHS 02/14/14 @ 52.0529	52.053	17.60	.32	18,304.70	19,926.27-	1,621.57-
					19,574.12	21,115.05-	1,540.93-
03/26/14	AGL RES INC COM SOLD 17 SHS 03/21/14 @ 48.66	48.660	.85	.02	826.35	793.97-	32.38
06/30/14	SOLD 28 SHS 06/25/14 @ 54.56	54.560	1.40	.04	1,526.24	1,330.77-	195.47
					2,352.59	2,124.74-	227.85
03/26/14	AES CORP COM SOLD 135 SHS 03/21/14 @ 14.1601	14.160	6.75	.05	1,904.82	1,720.79-	184.03
04/02/14	SOLD 2771 SHS 03/28/14 @ 14.233	14.233	138.55	.87	39,300.22	35,320.83-	3,979.39
					41,205.04	37,041.62-	4,163.42
11/20/13	AMC NETWORKS INC CL A SOLD 717 SHS 11/15/13 @ 65.4588	65.459	35.85	.82	46,897.29	41,891.86-	5,005.43
12/19/13	SOLD 7 SHS 12/16/13 @ 63.49	63.490	.35	.01	444.07	433.26-	10.81

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
02/20/14	SOLD 123 SHS 02/14/14 @ 67.2455	67.245	6.15	.14	8,264.90	7,613.09-	651.81
					55,606.26	49,938.21-	5,668.05
09/18/14	AT&T INC GLOBAL NT 5.60% DTD 05/13/2008 DUE 05/15/2018 CALLABLE SOLD 100000 09/15/14 @ 113.036	113.036			113,036.00	99,916.00-	13,120.00
03/26/14	AT&T INC COM SOLD 65 SHS 03/21/14 @ 34.4	34.400	3.25	.05	2,232.70	2,228.32-	4.38
09/17/14	SOLD 118 SHS 09/12/14 @ 34.5701	34.570	5.90	.10	4,073.27	4,045.25-	28.02
					6,305.97	6,273.57-	32.40
03/26/14	ACTIVISION BLIZZARD INC COM SOLD 134 SHS 03/21/14 @ 21.0701	21.070	6.70	.07	2,816.63	2,526.26-	290.37
06/30/14	SOLD 114 SHS 06/25/14 @ 22.0101	22.010	5.70	.06	2,503.40	2,191.67-	311.73
09/17/14	SOLD 205 SHS 09/12/14 @ 23.4801	23.480	10.25	.11	4,803.06	3,941.16-	861.90
					10,123.09	8,659.09-	1,464.00
12/19/13	ADVENT SOFTWARE INC COM SOLD 23 SHS 12/16/13 @ 34.32	34.320	1.15	.01	788.20	671.92-	116.28
02/20/14	SOLD 381 SHS 02/14/14 @ 30.3182	30.318	19.05	.20	11,531.98	11,130.46-	401.52
02/21/14	SOLD 906 SHS 02/18/14 @ 30.6079	30.608	45.30	.48	27,684.97	27,487.04-	197.93
					40,005.15	39,289.42-	715.73

SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 10/01/13 THRU 09/30/14

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CAPITAL ONE, N.A.
INVESTMENT MANAGEMENT AGENT FOR
BAPTIST COMMUNITY MINISTRIES -
TRUST FBO DA MCFARLAND - SUMMARY

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
03/26/14	AETNA INC NEW COM SOLD 27 SHS 03/21/14 @ 76.52	76.520	1.35	.05	2,064.64	1,157.18-	907.46
06/30/14	SOLD 20 SHS 06/25/14 @ 81.73	81.730	1.00	.04	1,633.56	857.17-	776.39
09/17/14	SOLD 33 SHS 09/12/14 @ 82.42	82.420	1.65	.06	2,718.15	1,414.33-	1,303.82
					6,416.35	3,428.68-	2,987.67
12/19/13	AFFYMETRIX INC COM SOLD 82 SHS 12/16/13 @ 8.081	8.081	4.10	.01	658.52	676.61-	18.09-
02/20/14	SOLD 1385 SHS 02/14/14 @ 7.3419	7.342	69.25	.18	10,099.10	11,428.19-	1,329.09-
					10,757.62	12,104.80-	1,347.18-
12/19/13	ALASKA AIR GROUP INC COM SOLD 9 SHS 12/16/13 @ 71.66	71.660	.45	.01	644.48	214.60-	429.88
01/21/14	SOLD 160 SHS 01/15/14 @ 78.7628	78.763	8.00	.22	12,593.83	3,815.20-	8,778.63
					13,238.31	4,029.80-	9,208.51
03/26/14	ALEXION PHARMACEUTICALS INC COM SOLD 7 SHS 03/21/14 @ 170.11	170.110	.35	.03	1,190.39	703.10-	487.29
06/30/14	SOLD 5 SHS 06/25/14 @ 157.05	157.050	.25	.02	784.98	502.21-	282.77
					1,975.37	1,205.31-	770.06
12/19/13	ALLIANT ENERGY CORP COM SOLD 18 SHS 12/16/13 @ 51.33	51.330	.90	.02	923.02	911.29-	11.73
03/26/14	ALTRIA GROUP INC COM SOLD 20 SHS 03/21/14 @ 36.89	36.890	1.00	.02	736.78	712.32-	24.46

SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 10/01/13 THRU 09/30/14

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CAPITAL ONE, N.A.
INVESTMENT MANAGEMENT AGENT FOR
BAPTIST COMMUNITY MINISTRIES -
TRUST FBO DA MCFARLAND - SUMMARY

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
05/20/14	SOLD 420 SHS 05/15/14 @ 40.1572	40.157	21.00	.37	16,844.65	14,958.63-	1,886.02
					17,581.43	15,670.95-	1,910.48
03/26/14	AMAZON COM INC COM SOLD 5 SHS 03/21/14 @ 369.59	369.590	.25	.04	1,847.66	1,259.01-	588.65
06/30/14	SOLD 4 SHS 06/25/14 @ 324.93	324.930	.20	.03	1,299.49	1,007.21-	292.28
					3,147.15	2,266.22-	880.93
12/18/13	AMERICAN BEACON STEPHENS SMALL CAP GROWTH FUND - CLASS I #3426 SOLD 5611.672 SHS 12/17/13 @ 17.82	17.820			100,000.00	78,900.11-	21,099.89
12/24/13	LONG TERM CAPITAL GAINS DIST AT \$.614 PER SHARE				55,436.42	.00	55,436.42
12/24/13	SHORT TERM CAPITAL GAINS DIST AT \$.050 PER SHARE				4,508.49	.00	4,508.49
					159,944.91	78,900.11-	81,044.80
03/26/14	AMERICAN WTR WKS CO INC NEW COM SOLD 23 SHS 03/21/14 @ 44.91	44.910	1.15	.03	1,031.75	957.48-	74.27
06/30/14	SOLD 29 SHS 06/25/14 @ 48.6	48.600	1.45	.04	1,407.91	1,257.28-	150.63
09/17/14	SOLD 49 SHS 09/12/14 @ 49.41	49.410	2.45	.06	2,418.58	2,124.36-	294.22
					4,858.24	4,339.12-	519.12
12/19/13	AMERISOURCEBERGEN CORP COM SOLD 11 SHS 12/16/13 @ 68.32	68.320	.55	.01	750.96	575.95-	175.01
03/26/14	SOLD 43 SHS 03/21/14 @ 66.38	66.380	2.15	.07	2,852.12	1,654.82-	1,197.30

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
06/30/14	SOLD 28 SHS 06/25/14 @ 72.49	72.490	1.40	.05	2,028.27	1,077.55-	950.72
09/17/14	SOLD 49 SHS 09/12/14 @ 76.91	76.910	2.45	.09	3,766.05	1,885.72-	1,880.33
					9,397.40	5,194.04-	4,203.36
03/26/14	APPLE INC COM SOLD 13 SHS 03/21/14 @ 529.51	529.510	.65	.16	6,882.82	2,837.73-	4,045.09
06/30/14	SOLD 70 SHS 06/25/14 @ 90.31	90.310	3.50	.14	6,318.06	2,182.87-	4,135.19
09/17/14	SOLD 105 SHS 09/12/14 @ 101.8801	101.880	5.25	.24	10,691.92	4,278.05-	6,413.87
					23,892.80	9,298.65-	14,594.15
09/17/14	ARCBEST CORP COM SOLD 47 SHS 09/12/14 @ 35.43	35.430	2.35	.04	1,662.82	1,994.48-	331.66-
03/26/14	ARCHER DANIELS MIDLAND CO COM SOLD 59 SHS 03/21/14 @ 42.74	42.740	2.95	.06	2,518.65	2,104.97-	413.68
06/30/14	SOLD 41 SHS 06/25/14 @ 43.98	43.980	2.05	.04	1,801.09	1,462.78-	338.31
09/17/14	SOLD 64 SHS 09/12/14 @ 50.66	50.660	3.20	.08	3,238.96	2,283.36-	955.60
					7,558.70	5,851.11-	1,707.59
12/19/13	ARROW ELECTRS INC COM SOLD 21 SHS 12/16/13 @ 51.32	51.320	1.05	.02	1,076.65	883.46-	193.19
12/19/13	ASSOCIATED BANC CORP COM SOLD 34 SHS 12/16/13 @ 16.95	16.950	1.70	.01	574.59	539.56-	35.03
12/19/13	ASTORIA FINL CORP COM SOLD 32 SHS 12/16/13 @ 13.58	13.580	1.60	.01	432.95	434.29-	1.34-

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
02/20/14	SOLD 540 SHS 02/14/14 @ 12.9574	12.957	27.00	.12	6,969.87	7,328.61-	358.74-
					7,402.82	7,762.90-	360.08-
10/02/14	ATHLON ENERGY INC COM SOLD 200 SHS 09/29/14 @ 58.2323	58.232	7.00	.26	11,639.20	8,867.46-	2,771.74
	WILL SETTLE ON 10/02/14						
12/19/13	ATMOS ENERGY CORP COM SOLD 17 SHS 12/16/13 @ 43.86	43.860	.85	.01	744.76	589.33-	155.43
12/12/13	ATWOOD OCEANICS INC COM SOLD 75 SHS 12/09/13 @ 53.6422	53.642	3.00	.08	4,020.09	3,417.66-	602.43
04/16/14	SOLD 175 SHS 04/11/14 @ 45.9989	45.999	7.00	.18	8,042.63	7,974.54-	68.09
04/29/14	SOLD 86 SHS 04/24/14 @ 49.1291	49.129	3.44	.10	4,221.56	4,374.85-	153.29-
08/28/14	SOLD 183 SHS 08/25/14 @ 47.9519	47.952	6.41	.20	8,768.59	9,466.47-	697.88-
08/29/14	SOLD 6 SHS 08/26/14 @ 48.2436	48.243	.21	.01	289.24	315.25-	26.01-
					25,342.11	25,548.77-	206.66-
12/19/13	AVERY DENNISON CORP COM SOLD 32 SHS 12/16/13 @ 48.91	48.910	1.60	.03	1,563.49	1,373.19-	190.30
12/19/13	AVNET INC COM SOLD 24 SHS 12/16/13 @ 40.88	40.880	1.20	.02	979.90	745.36-	234.54
05/15/14	SOLD 400 SHS 05/12/14 @ 42.4582	42.458	20.00	.38	16,962.90	12,422.64-	4,540.26
					17,942.80	13,168.00-	4,774.80

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
11/05/13	AVON PRODS INC COM SOLD 452 SHS 10/31/13 @ 17.2226	17.223	22.60	.14	7,761.88	10,130.63-	2,368.75-
11/20/13	SOLD 1310 SHS 11/15/13 @ 17.2382	17.238	65.50	.39	22,516.15	30,440.73-	7,924.58-
					30,278.03	40,571.36-	10,293.33-
12/16/13	BABCOCK & WILCOX CO NEW COM SOLD 269 SHS 12/11/13 @ 32.709	32.709	13.45	.15	8,785.12	7,418.27-	1,366.85
12/19/13	SOLD 16 SHS 12/16/13 @ 33.46	33.460	.80	.01	534.55	441.23-	93.32
03/26/14	SOLD 35 SHS 03/21/14 @ 32.67	32.670	1.75	.03	1,141.67	968.82-	172.85
04/02/14	SOLD 716 SHS 03/28/14 @ 32.4549	32.455	35.80	.51	23,201.39	19,819.24-	3,382.15
04/03/14	SOLD 278 SHS 03/31/14 @ 32.8119	32.812	13.90	.20	9,107.61	7,666.46-	1,441.15
					42,770.34	36,314.02-	6,456.32
12/06/13	BANCORPSOUTH INC COM RECD PROCEEDS ON CLASS ACTION				210.39	.00	210.39
12/19/13	SOLD 56 SHS 12/16/13 @ 24.33	24.330	2.80	.03	1,359.65	971.93-	387.72
					1,570.04	971.93-	598.11
03/26/14	BANK OF AMERICA CORP COM SOLD 203 SHS 03/21/14 @ 17.6801	17.680	10.15	.08	3,578.83	1,934.05-	1,644.78
05/14/14	SOLD 2817 SHS 05/09/14 @ 14.8	14.800	140.85	.92	41,549.83	26,838.50-	14,711.33
06/30/14	SOLD 42 SHS 06/25/14 @ 15.37	15.370	2.10	.02	643.43	400.15-	243.28
					45,772.09	29,172.70-	16,599.39

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
03/26/14	BIOGEN IDEC INC COM SOLD 7 SHS 03/21/14 @ 342	342.000	.35	.06	2,393.59	720.42-	1,673.17
06/30/14	SOLD 4 SHS 06/25/14 @ 314.7101	314.710	.20	.03	1,258.61	411.67-	846.94
09/17/14	SOLD 7 SHS 09/12/14 @ 323.7601	323.760	.35	.05	2,265.92	720.42-	1,545.50
					5,918.12	1,852.51-	4,065.61
04/29/14	BLACKHAWK NETWORK HLDGS INC CL B SOLD .302 SHS 04/29/14 TO MISC BROKER @ 23.803	23.808			7.19	7.33-	.14-
05/15/14	SOLD 71 SHS 05/12/14 @ 24.0441	24.044	3.55	.04	1,703.54	1,723.53-	19.99-
					1,710.73	1,730.86-	20.13-
03/17/14	BOEING CO SR NT 5.00% DTD 03/13/2009 DUE 03/15/2014 CALLABLE RECD PROCEEDS ON MATURITY OF 100,000 PAR VALUE	100.000			100,000.00	103,740.00-	3,740.00-
02/21/14	BOEING CO COM SOLD 196 SHS 02/18/14 @ 129.8187	129.819	9.80	.44	25,434.22	14,967.70-	10,466.52
03/26/14	SOLD 9 SHS 03/21/14 @ 123.2	123.200	.45	.03	1,108.32	687.29-	421.03
04/02/14	SOLD 187 SHS 03/28/14 @ 124.2986	124.299	9.35	.51	23,233.97	14,280.40-	8,953.57
					49,776.51	29,935.39-	19,841.12
12/19/13	BOOZ ALLEN HAMILTON HLDG CORP CL A SOLD 63 SHS 12/16/13 @ 17.65	17.650	3.15	.03	1,108.77	956.02-	152.75

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
12/19/13	BRANDYWINE RLTY TR SH BEN INT NEW SOLD 73 SHS 12/16/13 @ 13.2101	13.210	3.65	.02	960.67	927.55-	33.12
09/17/14	SOLD 159 SHS 09/12/14 @ 15.3601	15.360	7.95	.06	2,434.25	2,190.51-	243.74
					3,394.92	3,118.06-	276.86
12/19/13	BROADRIDGE FINL SOLUTIONS COM LLC SOLD 24 SHS 12/16/13 @ 38.64	38.640	1.20	.02	926.14	700.65-	225.49
01/15/14	BUCKLE INC COM SOLD 313 SHS 01/10/14 @ 49.7321	49.732	15.65	.27	15,550.23	16,324.60-	774.37-
09/17/14	BUFFALO WILD WINGS INC COM SOLD 11 SHS 09/12/14 @ 146.47	146.470	.55	.04	1,610.58	1,694.64-	84.06-
12/19/13	CBL & ASSOC PPTYS INC COM SOLD 27 SHS 12/16/13 @ 17.71	17.710	1.35	.01	476.81	572.02-	95.21-
01/21/14	SOLD 459 SHS 01/15/14 @ 18.1353	18.135	22.95	.14	8,301.01	9,724.28-	1,423.27-
					8,777.82	10,296.30-	1,518.48-
03/26/14	CVS CAREMARK CORP COM SOLD 19 SHS 03/21/14 @ 74.4	74.400	.95	.04	1,412.61	1,336.13-	76.48
06/30/14	SOLD 14 SHS 06/25/14 @ 75.27	75.270	.70	.03	1,053.05	984.51-	68.54
					2,465.66	2,320.64-	145.02
03/26/14	CABLEVISION NY GROUP CL A COM SOLD 76 SHS 03/21/14 @ 16.6017	16.602	3.80	.03	1,257.90	1,256.24-	1.66
06/30/14	SOLD 51 SHS 06/25/14 @ 17.37	17.370	2.55	.02	883.30	843.00-	40.30
					2,141.20	2,099.24-	41.96

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
11/20/13	CABOT OIL & GAS CORP CL A SOLD 1253 SHS 11/15/13 @ 33.0949	33.095	62.65	.72	41,404.54	30,094.42-	11,310.12
11/04/13	CAMDEN PPTY TR SH BEN INT SOLD 196 SHS 10/30/13 @ 64.5435	64.544	9.80	.22	12,640.51	11,776.38-	864.13
04/16/14	CAMERON INTL CORP COM SOLD 75 SHS 04/11/14 @ 61.1546	61.155	3.00	.11	4,583.49	3,570.04-	1,013.45
12/16/13	CAPITOL FED FINL INC COM SOLD 637 SHS 12/11/13 @ 11.9874	11.987	31.85	.13	7,603.99	8,114.42-	510.43-
06/30/14	CATERPILLAR INC COM SOLD 8 SHS 06/25/14 @ 108.23	108.230	.40	.02	865.42	794.45-	70.97
01/21/14	CELGENE CORP COM SOLD 117 SHS 01/15/14 @ 166.116	166.116	5.85	.34	19,429.38	8,763.42-	10,665.96
03/26/14	SOLD 10 SHS 03/21/14 @ 146.44	146.440	.50	.04	1,463.86	749.01-	714.85
06/30/14	SOLD 8 SHS 06/25/14 @ 172.09	172.090	.40	.04	1,376.28	304.70-	1,071.58
09/17/14	SOLD 25 SHS 09/12/14 @ 91.57	91.570	1.25	.05	2,287.95	952.20-	1,335.75
					24,557.47	10,769.33-	13,788.14
12/19/13	CHARLES RIV LABORATORIES INTL INC COM SOLD 14 SHS 12/16/13 @ 52.98	52.980	.70	.01	741.01	554.07-	186.94
07/23/14	SOLD 237 SHS 07/18/14 @ 52.8919	52.892	11.85	.28	12,523.25	9,379.69-	3,143.56
					13,264.26	9,933.76-	3,330.50

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
05/13/14	CHART INDS INC COM PAR SOLD 46 SHS 05/08/14 @ 73.2714	73.271	1.84	.08	3,368.56	3,887.00-	518.44-
03/26/14	CHEVRON CORP NEW COM SOLD 32 SHS 03/21/14 @ 116.77	116.770	1.60	.08	3,734.96	2,605.92-	1,129.04
09/17/14	SOLD 56 SHS 09/12/14 @ 122.96	122.960	2.80	.16	6,882.80	4,560.37-	2,322.43
					10,617.76	7,166.29-	3,451.47
08/28/14	CHICAGO BRDG & IRON CO N V N Y REGISTRY SOLD 321 SHS 08/25/14 @ 64.2028	64.203	11.24	.46	20,597.40	17,191.89-	3,405.51
08/29/14	SOLD 21 SHS 08/26/14 @ 64.2539	64.254	.74	.03	1,348.56	1,754.55-	405.99-
					21,945.96	18,946.44-	2,999.52
02/21/14	CISCO SYS INC COM SOLD 778 SHS 02/18/14 @ 22.4	22.400	38.90	.30	17,388.00	13,731.51-	3,656.49
03/26/14	SOLD 36 SHS 03/21/14 @ 21.96	21.960	1.80	.02	788.74	635.39-	153.35
					18,176.74	14,366.90-	3,809.84
07/29/14	CITIGROUP INC COM RECD PROCEEDS ON CLASS ACTION				827.44	.00	827.44
11/20/13	CITIGROUP INC COM NEW SOLD 399 SHS 11/15/13 @ 50.4601	50.460	19.95	.35	20,113.28	15,761.12-	4,352.16
12/11/13	SOLD 639 SHS 12/06/13 @ 51.4637	51.464	31.95	.57	32,852.78	25,241.49-	7,611.29
					52,966.06	41,002.61-	11,963.45

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
06/06/14	CIVED CORP COM SOLD 300 SHS 06/03/14 @ 23.176	23.176	12.00	.16	6,940.64	4,684.40-	2,256.24
12/19/13	CLIFFS NAT RES INC COM SOLD 20 SHS 12/16/13 @ 23.89	23.890	1.00	.01	476.79	496.19-	19.40-
03/26/14	SOLD 51 SHS 03/21/14 @ 19.06	19.060	2.55	.02	969.49	967.01-	2.48
03/26/14	SOLD 1066 SHS 03/21/14 @ 19.3546	19.355	53.30	.46	20,578.25	20,212.45-	365.80
04/03/14	SOLD 340 SHS 03/31/14 @ 20.5341	20.534	17.00	.15	6,964.44	8,435.30-	1,470.86-
					28,988.97	30,110.95-	1,121.98-
08/11/14	COBALT INTL ENERGY INC COM SOLD 925 SHS 08/06/14 @ 14.0306	14.031	32.38	.29	12,945.64	18,498.97-	5,553.33-
03/26/14	COCA COLA CO COM SOLD 42 SHS 03/21/14 @ 38.64	38.640	2.10	.04	1,620.74	1,618.91-	1.83
06/30/14	SOLD 31 SHS 06/25/14 @ 41.84	41.840	1.55	.03	1,295.46	1,194.91-	100.55
					2,916.20	2,813.82-	102.38
01/15/14	COCA COLA ENTERPRISES INC NEW COM SOLD 691 SHS 01/10/14 @ 44.0196	44.020	34.55	.53	30,382.46	19,592.00-	10,790.46
03/26/14	SOLD 32 SHS 03/21/14 @ 47.41	47.410	1.60	.04	1,515.48	907.30-	608.18
06/30/14	SOLD 22 SHS 06/25/14 @ 47.5	47.500	1.10	.03	1,043.87	623.77-	420.10
					32,941.81	21,123.07-	11,818.74
12/19/13	COMERICA INC COM SOLD 22 SHS 12/16/13 @ 45.34	45.340	1.10	.02	996.36	960.36-	36.00

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
03/26/14	SOLD 34 SHS 03/21/14 @ 52.07	52.070	1.70	.05	1,768.63	1,553.66-	214.97
06/30/14	SOLD 22 SHS 06/25/14 @ 50.14	50.140	1.10	.03	1,101.95	1,005.31-	96.64
					3,866.94	3,519.33-	347.61
12/16/13	COMHVULT SYSTEMS INC COM SOLD 191 SHS 12/11/13 @ 70.8729	70.873	9.55	.24	13,526.94	14,195.37-	668.43-
01/15/14	SOLD 380 SHS 01/10/14 @ 71.6696	71.670	19.00	.47	27,214.97	28,242.09-	1,027.12-
					40,741.91	42,437.46-	1,695.55-
12/16/13	COMPASS MINERALS INTL INC COM SOLD 121 SHS 12/11/13 @ 72.8908	72.891	6.05	.15	8,813.58	10,713.76-	1,900.18-
12/19/13	COMPUWARE CORP COM SOLD 40 SHS 12/16/13 @ 11.08	11.080	2.00	.01	441.19	456.22-	15.03-
02/20/14	SOLD 677 SHS 02/14/14 @ 10.4689	10.469	33.85	.12	7,053.47	7,721.52-	668.05-
					7,494.66	8,177.74-	683.08-
12/19/13	CON-WAY INC COM SOLD 22 SHS 12/16/13 @ 38.95	38.950	1.10	.02	855.78	1,008.04-	152.26-
02/20/14	SOLD 378 SHS 02/14/14 @ 37.5335	37.534	18.90	.25	14,168.52	17,320.00-	3,151.48-
					15,024.30	18,328.04-	3,303.74-
03/26/14	CONOCOPHILLIPS COM SOLD 36 SHS 03/21/14 @ 68.09	68.090	1.80	.06	2,449.38	2,543.16-	93.78-
06/30/14	SOLD 27 SHS 06/25/14 @ 85.52	85.520	1.35	.05	2,307.64	1,907.37-	400.27

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
09/17/14	SOLD 60 SHS 09/12/14 @ 78.59	78.590	3.00	.11	4,712.29	4,460.96-	251.33
					9,469.31	8,911.49-	557.82
12/19/13	CONVERGYS CORP COM SOLD 61 SHS 12/16/13 @ 20.33	20.330	3.05	.02	1,237.06	1,011.60-	225.46
12/19/13	CORELOGIC INC COM SOLD 28 SHS 12/16/13 @ 34.53	34.530	1.40	.02	965.42	709.61-	255.81
02/20/14	SOLD 471 SHS 02/14/14 @ 33.8956	33.896	23.55	.28	15,941.00	11,936.65-	4,004.35
					16,906.42	12,646.26-	4,260.16
12/19/13	CORRECTIONS CORP AMER NEW COM NEW SOLD 26 SHS 12/16/13 @ 32.96	32.960	1.30	.02	855.64	975.02-	119.38-
07/23/14	SOLD 529 SHS 07/18/14 @ 33.243	33.243	26.45	.39	17,558.71	19,351.32-	1,792.61-
					18,414.35	20,326.34-	1,911.99-
11/20/13	COSTCO WHSL CORP NEW COM SOLD 164 SHS 11/15/13 @ 124.4828	124.483	8.20	.36	20,406.62	15,495.30-	4,911.32
03/26/14	SOLD 11 SHS 03/21/14 @ 113.87	113.870	.55	.03	1,251.99	1,039.32-	212.67
06/30/14	SOLD 8 SHS 06/25/14 @ 116.12	116.120	.40	.02	928.54	755.87-	172.67
					22,587.15	17,290.49-	5,296.66
12/19/13	COVANCE INC COM SOLD 14 SHS 12/16/13 @ 85.56	85.560	.70	.02	1,197.12	795.53-	401.59
02/20/14	SOLD 73 SHS 02/14/14 @ 102.1231	102.123	3.65	.13	7,451.21	4,148.12-	3,303.09

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
05/15/14	SOLD 161 SHS 05/12/14 @ 85.6026	85.603	8.05	.30	13,773.66	9,148.60-	4,625.06
					22,421.99	14,092.25-	8,329.74
04/03/14	CRANE CO COM SOLD 278 SHS 03/31/14 @ 70.923	70.923	13.90	.44	19,702.26	18,463.26-	1,239.00
11/20/13	CROWN CASTLE INTL CORP COM SOLD 254 SHS 11/15/13 @ 75.7861	75.786	12.70	.34	19,236.63	15,865.91-	3,370.72
12/16/13	CUBIST PHARMACEUTICALS INC COM SOLD 188 SHS 12/11/13 @ 62.3331	62.333	9.40	.20	11,709.02	12,229.95-	520.93-
03/26/14	CUMMINS INC COM SOLD 9 SHS 03/21/14 @ 144.13	144.130	.45	.03	1,296.69	1,169.38-	127.31
06/30/14	SOLD 9 SHS 06/25/14 @ 156.15	156.150	.45	.04	1,404.86	1,169.38-	235.48
					2,701.55	2,338.76-	362.79
12/19/13	DST SYS INC DEL COM SOLD 14 SHS 12/16/13 @ 89.65	89.650	.70	.02	1,254.38	970.84-	283.54
12/16/13	DSW INC CL A SOLD 212 SHS 12/11/13 @ 43.1519	43.152	10.60	.16	9,137.44	8,492.79-	644.65
05/19/14	DXP ENTERPRISES INC NEW COM NEW SOLD 25 SHS 05/14/14 @ 65.7962	65.796	1.00	.04	1,643.87	2,590.38-	946.51-
11/04/13	DEAN FOODS CO NEW COM SOLD 512 SHS 10/30/13 @ 19.7204	19.720	25.60	.18	10,071.07	10,185.73-	114.66-
12/19/13	DELUXE CORP COM SOLD 8 SHS 12/16/13 @ 48.53	48.530	.40	.01	387.83	162.40-	225.43

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
03/26/14	DISNEY WALT CO COM SOLD 11 SHS 03/21/14 @ 81.18	81.180	.55	.02	892.41	879.71-	12.70
06/30/14	SOLD 9 SHS 06/25/14 @ 83.9	83.900	.45	.02	754.63	719.76-	34.87
09/17/14	SOLD 33 SHS 09/12/14 @ 89.79	89.790	1.65	.07	2,961.35	2,775.75-	185.60
					4,608.39	4,375.22-	233.17
03/26/14	DISCOVER FINL SVCS COM SOLD 47 SHS 03/21/14 @ 58.53	58.530	2.35	.07	2,748.49	1,168.75-	1,579.74
06/30/14	SOLD 33 SHS 06/25/14 @ 61.6001	61.600	1.65	.05	2,031.11	820.61-	1,210.50
09/17/14	SOLD 52 SHS 09/12/14 @ 62.51	62.510	2.60	.08	3,247.84	1,293.09-	1,954.75
					8,027.44	3,282.45-	4,744.99
03/26/14	DIRECTV COM SOLD 19 SHS 03/21/14 @ 75.77	75.770	.95	.04	1,438.64	1,224.79-	213.85
06/30/14	SOLD 14 SHS 06/25/14 @ 84.4201	84.420	.70	.03	1,181.15	902.47-	278.68
08/13/14	SOLD 396 SHS 08/08/14 @ 83.8455	83.845	19.80	.73	33,182.28	25,527.15-	7,655.13
					35,802.07	27,654.41-	8,147.66
07/23/14	DOMTAR CORP COM NEW SOLD 202 SHS 07/18/14 @ 40.6621	40.662	10.10	.18	8,203.46	10,660.42-	2,456.96-
03/26/14	DOW CHEM CO COM SOLD 40 SHS 03/21/14 @ 50.73	50.730	2.00	.05	2,027.15	1,867.33-	159.82
06/30/14	SOLD 26 SHS 06/25/14 @ 52.4801	52.480	1.30	.03	1,363.15	1,213.76-	149.39

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
09/17/14	SOLD 44 SHS 09/12/14 @ 53.39	53.390	2.20	.05	2,346.91	2,054.06-	292.85
					5,737.21	5,135.15-	602.06
06/12/14	DRESSER-RAND GROUP INC COM SOLD 232 SHS 06/09/14 @ 62.8779	62.878	9.28	.33	14,578.06	12,400.33-	2,177.73
09/24/14	SOLD 80 SHS 09/19/14 @ 80.653	80.653	2.80	.15	6,449.29	5,486.78-	962.51
09/26/14	SOLD 45 SHS 09/23/14 @ 81.9347	81.935	1.58	.09	3,685.39	3,086.31-	599.08
					24,712.74	20,973.42-	3,739.32
08/28/14	DRIL-QUIP INC COM SOLD 25 SHS 08/25/14 @ 99.4155	99.416	.88	.06	2,484.45	1,548.51-	935.94
04/16/14	EOG RES INC COM SOLD 25 SHS 04/11/14 @ 98.83	98.830	1.00	.06	2,469.69	1,078.87-	1,390.82
12/19/13	E TRADE FINANCIAL CORP COM NEW SOLD 60 SHS 12/16/13 @ 18.595	18.595	3.00	.02	1,112.68	865.28-	247.40
04/21/14	SOLD 501 SHS 04/15/14 @ 20.2151	20.215	25.05	.22	10,102.49	7,225.13-	2,877.36
					11,215.17	8,090.41-	3,124.76
12/19/13	EAST WEST BANCORP INC COM SOLD 34 SHS 12/16/13 @ 33.91	33.910	1.70	.02	1,151.22	722.30-	428.92
02/20/14	SOLD 565 SHS 02/14/14 @ 34.7226	34.723	28.25	.34	19,589.68	12,002.98-	7,586.70
					20,740.90	12,725.28-	8,015.62
02/21/14	EDISON INTL COM SOLD 337 SHS 02/18/14 @ 50.7836	50.784	16.85	.30	17,096.93	15,273.69-	1,823.24

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
12/19/13	ELECTRONICS ARTS INC COM SOLD 54 SHS 12/16/13 @ 22.15	22.150	2.70	.02	1,193.38	1,268.98-	75.60-
09/17/14	SOLD 61 SHS 09/12/14 @ 37.24	37.240	3.05	.06	2,268.53	1,433.48-	835.05
					3,461.91	2,702.46-	759.45
12/19/13	EXELIS INC COM SOLD 96 SHS 12/16/13 @ 18.481	18.481	4.80	.04	1,769.34	1,272.70-	496.64
03/26/14	SOLD 118 SHS 03/21/14 @ 19.9501	19.950	5.90	.05	2,348.16	1,564.36-	783.80
06/30/14	SOLD 79 SHS 06/25/14 @ 16.9301	16.930	3.95	.04	1,333.49	1,047.33-	286.16
07/23/14	SOLD 1624 SHS 07/18/14 @ 17.0254	17.025	81.20	.61	27,567.44	21,529.86-	6,037.58
08/13/14	SOLD 2384 SHS 08/08/14 @ 16.3366	16.337	119.20	.86	38,826.39	31,605.40-	7,220.99
					71,844.82	57,019.65-	14,825.17
12/19/13	EXTRA SPACE STORAGE INC COM SOLD 20 SHS 12/16/13 @ 40.57	40.570	1.00	.01	810.39	684.70-	125.69
02/20/14	SOLD 346 SHS 02/14/14 @ 47.0937	47.094	17.30	.28	16,276.84	11,845.24-	4,431.60
					17,087.23	12,529.94-	4,557.29
12/19/13	EXTERRAN HLDGS INC COM SOLD 36 SHS 12/16/13 @ 31.83	31.830	1.80	.02	1,144.06	797.30-	346.76
01/21/14	SOLD 294 SHS 01/15/14 @ 34.2908	34.291	14.70	.18	10,066.62	6,511.31-	3,555.31
03/26/14	SOLD 62 SHS 03/21/14 @ 40.27	40.270	3.10	.06	2,493.58	1,438.73-	1,054.85
06/30/14	SOLD 47 SHS 06/25/14 @ 44.87	44.870	2.35	.05	2,106.49	1,090.65-	1,015.84

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
09/17/14	SOLD 68 SHS 09/12/14 @ 45.23	45.230	3.40	.07	3,072.17	1,577.96-	1,494.21
					18,882.92	11,415.95-	7,466.97
03/26/14	EXXON MOBIL CORP COM SOLD 54 SHS 03/21/14 @ 95.42	95.420	2.70	.11	5,149.87	2,634.13-	2,515.74
09/17/14	SOLD 99 SHS 09/12/14 @ 96.11	96.110	4.95	.22	9,509.72	4,829.24-	4,680.48
					14,659.59	7,463.37-	7,196.22
04/16/14	FMC TECHNOLOGIES INC COM SOLD 125 SHS 04/11/14 @ 52.248	52.248	5.00	.15	6,525.85	5,541.01-	984.84
03/26/14	FACEBOOK INC CL A SOLD 41 SHS 03/21/14 @ 67.36	67.360	2.05	.07	2,759.64	1,435.05-	1,324.59
06/30/14	SOLD 53 SHS 06/25/14 @ 66.93	66.930	2.65	.08	3,544.56	2,360.20-	1,184.36
09/17/14	SOLD 69 SHS 09/12/14 @ 77.7601	77.760	3.45	.12	5,361.88	3,072.72-	2,289.16
					11,666.08	6,867.97-	4,798.11
05/28/14	FEDERAL HOME LOAN BKS CONS BOS 1.375% DTD 04/15/2011 DUE 05/28/2014 NON-CALLABLE RECD PROCEEDS ON MATURITY OF 250,000 PAR VALUE	100.000			250,000.00	254,958.45-	4,958.45-
12/19/13	FEDERAL SIGNAL CORP COM SOLD 106 SHS 12/16/13 @ 13.9501	13.950	5.30	.03	1,473.38	953.32-	520.06
09/30/14	FIDELITY PRIME MMKT PORT I FD #690 SALES (33) 10/01/13 TO 09/30/14	1.000			190,373.43	190,373.43-	.00
03/24/14	FIRST SOLAR INC COM SOLD 235 SHS 03/19/14 @ 69.6469	69.647	11.75	.36	16,354.91	10,866.40-	5,488.51

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
03/26/14	SOLD 11 SHS 03/21/14 @ 70.57	70.570	.55	.02	775.70	508.64-	267.06
05/20/14	SOLD 223 SHS 05/15/14 @ 60.2741	60.274	11.15	.30	13,429.68	10,311.52-	3,118.16
					30,560.29	21,686.56-	8,873.73
03/26/14	FLUOR CORP NEW COM SOLD 10 SHS 03/21/14 @ 76.35	76.350	.50	.02	762.98	638.04-	124.94
06/30/14	SOLD 14 SHS 06/25/14 @ 76.0301	76.030	.70	.03	1,063.69	982.35-	81.34
					1,826.67	1,620.39-	206.28
08/28/14	FLOWERVE CORP COM SOLD 49 SHS 08/25/14 @ 76.0952	76.095	1.72	.09	3,726.85	3,993.55-	266.70-
09/17/14	FOOT LOCKER INC COM SOLD 41 SHS 09/12/14 @ 57.32	57.320	2.05	.06	2,348.01	1,745.36-	602.65
02/21/14	FORD MTR CO DEL COM PAR \$0.01 SOLD 1023 SHS 02/18/14 @ 15.3595	15.360	51.15	.27	15,661.35	13,176.24-	2,485.11
03/26/14	SOLD 47 SHS 03/21/14 @ 15.5	15.500	2.35	.02	726.13	605.36-	120.77
04/02/14	SOLD 975 SHS 03/28/14 @ 15.5287	15.529	48.75	.33	15,091.40	12,558.00-	2,533.40
					31,478.88	26,339.60-	5,139.28
12/12/13	FORUM ENERGY TECHNOLOGIES INC COM SOLD 125 SHS 12/09/13 @ 26.2431	26.243	5.00	.06	3,275.33	3,569.63-	294.30-
12/19/13	GATX CORP COM SOLD 19 SHS 12/16/13 @ 48.94	48.940	.95	.02	928.89	808.86-	120.03

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
07/23/14	SOLD 324 SHS 07/18/14 @ 65.7546	65.755	16.20	.47	21,287.82	13,793.21-	7,494.61
					22,216.71	14,602.07-	7,614.64
12/19/13	GAMESTOP CORP NEW CL A SOLD 26 SHS 12/16/13 @ 48.16	48.160	1.30	.03	1,250.83	1,238.22-	12.61
02/25/14	SOLD 438 SHS 02/20/14 @ 35.654	35.654	21.90	.27	15,594.28	20,859.30-	5,265.02-
					16,845.11	22,097.52-	5,252.41-
12/19/13	GARTNER INC COM SOLD 15 SHS 12/16/13 @ 66.86	66.860	.75	.02	1,002.13	666.24-	335.89
02/20/14	SOLD 252 SHS 02/14/14 @ 66.9308	66.931	12.60	.29	16,853.67	11,192.79-	5,660.88
					17,855.80	11,859.03-	5,996.77
09/17/14	GENERAL ELEC CO COM SOLD 120 SHS 09/12/14 @ 25.8901	25.890	6.00	.07	3,100.74	3,073.22-	27.52
03/26/14	GOLDMAN SACHS GROUP INC COM SOLD 15 SHS 03/21/14 @ 168.99	168.990	.75	.06	2,534.04	1,851.25-	682.79
06/30/14	SOLD 10 SHS 06/25/14 @ 168.19	168.190	.50	.04	1,681.36	1,234.17-	447.19
09/17/14	SOLD 18 SHS 09/12/14 @ 182.9301	182.930	.90	.08	3,291.76	2,221.50-	1,070.26
					7,507.16	5,306.92-	2,200.24
03/26/14	GOOGLE INC CL A SOLD 3 SHS 03/21/14 @ 1200.43	1200.430	.15	.08	3,601.06	2,403.47-	1,197.59
05/14/14	SOLD 66 SHS 05/09/14 @ 517.38	517.380	3.30	.75	34,143.03	26,480.47-	7,662.56
					37,744.09	28,883.94-	8,860.15

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
05/14/14	GOOGLE INC CL C SOLD 66 SHS 05/09/14 @ 508.5108	508.511	3.30	.74	33,557.67	26,395.86-	7,161.81
12/19/13	GRACE W R & CO DEL NEW COM SOLD 10 SHS 12/16/13 @ 92.56	92.560	.50	.02	925.08	911.93-	13.15
04/03/14	SOLD 170 SHS 03/31/14 @ 99.2079	99.208	8.50	.37	16,856.47	15,502.83-	1,353.64
					17,781.55	16,414.76-	1,366.79
11/20/13	GRAINGER W W INC COM SOLD 164 SHS 11/15/13 @ 260.8214	260.821	8.20	.74	42,765.77	42,348.98-	416.79
12/19/13	GUESS INC COM SOLD 19 SHS 12/16/13 @ 31.05	31.050	.95	.01	588.99	607.35-	18.36-
04/03/14	SOLD 319 SHS 03/31/14 @ 27.6	27.600	15.95	.19	8,788.26	10,197.12-	1,408.86-
					9,377.25	10,804.47-	1,427.22-
12/19/13	HSN INC COM SOLD 12 SHS 12/16/13 @ 60.93	60.930	.60	.01	730.55	649.52-	81.03
03/26/14	SOLD 44 SHS 03/21/14 @ 61.44	61.440	2.20	.06	2,701.10	2,319.26-	381.84
05/14/14	SOLD 937 SHS 05/09/14 @ 54.4194	54.419	46.85	1.13	50,943.00	49,389.78-	1,553.22
05/15/14	SOLD 204 SHS 05/12/14 @ 56.361	56.361	10.20	.25	11,487.19	11,041.76-	445.43
					65,861.84	63,400.32-	2,461.52
11/20/13	HALLIBURTON CO COM SOLD 408 SHS 11/15/13 @ 56.1511	56.151	20.40	.40	22,888.85	16,384.99-	6,503.86

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
12/06/13	SOLD 100 SHS 12/03/13 @ 51.8551	51.855	4.00	.10	5,181.41	3,571.77-	1,609.64
04/16/14	SOLD 50 SHS 04/11/14 @ 58.0329	58.033	2.00	.07	2,899.58	1,785.88-	1,113.70
08/28/14	SOLD 125 SHS 08/25/14 @ 67.9926	67.993	4.38	.19	8,494.51	4,464.71-	4,029.80
					39,464.35	26,207.35-	13,257.00
12/19/13	HANESBRANDS INC COM SOLD 15 SHS 12/16/13 @ 67.43	67.430	.75	.02	1,010.68	933.37-	77.31
05/15/14	SOLD 101 SHS 05/12/14 @ 83.2348	83.235	5.05	.19	8,401.48	6,662.66-	1,738.82
					9,412.16	7,596.03-	1,816.13
12/19/13	HANOVER INS GROUP INC COM SOLD 13 SHS 12/16/13 @ 58.66	58.660	.65	.01	761.92	773.90-	11.98-
06/30/14	SOLD 449 SHS 06/25/14 @ 63.8901	63.890	22.45	.64	28,663.56	27,157.68-	1,505.88
					29,425.48	27,931.58-	1,493.90
12/19/13	HARRIS CORP DEL COM SOLD 15 SHS 12/16/13 @ 66.21	66.210	.75	.02	992.38	743.92-	248.46
03/26/14	SOLD 32 SHS 03/21/14 @ 74.81	74.810	1.60	.05	2,392.27	1,842.11-	550.16
06/30/14	SOLD 21 SHS 06/25/14 @ 74.82	74.820	1.05	.04	1,570.13	1,208.89-	361.24
09/17/14	SOLD 35 SHS 09/12/14 @ 69.88	69.880	1.75	.06	2,443.99	2,014.81-	429.18
					7,398.77	5,809.73-	1,589.04
12/19/13	HASBRO INC COM SOLD 11 SHS 12/16/13 @ 51.405	51.405	.55	.01	564.89	569.29-	4.40-

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
03/26/14	SOLD 43 SHS 03/21/14 @ 55.03	55.030	2.15	.05	2,364.09	2,154.77-	209.32
05/15/14	SOLD 89 SHS 05/12/14 @ 55.8531	55.853	4.45	.11	4,966.37	4,645.30-	321.07
06/30/14	SOLD 28 SHS 06/25/14 @ 53.09	53.090	1.40	.04	1,485.08	1,403.11-	81.97
07/23/14	SOLD 250 SHS 07/18/14 @ 53.0852	53.085	12.50	.29	13,258.51	13,048.59-	209.92
08/13/14	SOLD 865 SHS 08/08/14 @ 50.373241	50.373	43.25	.96	43,528.64	43,346.04-	182.60
					66,167.58	65,167.10-	1,000.48
12/19/13	HEALTH NET INC COM SOLD 37 SHS 12/16/13 @ 28.03	28.030	1.85	.02	1,035.24	868.62-	166.62
12/19/13	HEALTHCARE TR AMER INC CL A SOLD 99 SHS 12/16/13 @ 9.832	9.832	4.95	.02	968.39	995.49-	27.10-
12/06/13	HELIX ENERGY SOLUTIONS GROUP INC COM SOLD 150 SHS 12/03/13 @ 22.0664	22.066	6.00	.06	3,303.90	3,714.71-	410.81-
12/06/13	HELMERICH & PAYNE INC COM SOLD 70 SHS 12/03/13 @ 79.1886	79.189	2.80	.10	5,540.30	4,055.62-	1,484.68
12/19/13	SOLD 14 SHS 12/16/13 @ 80.86	80.860	.70	.02	1,131.32	772.99-	358.33
01/21/14	SOLD 40 SHS 01/15/14 @ 84.8588	84.859	2.00	.06	3,392.29	2,208.56-	1,183.73
					10,063.91	7,037.17-	3,026.74
12/19/13	HIGHWOODS PPTYS INC COM SOLD 36 SHS 12/16/13 @ 34.7	34.700	1.80	.03	1,247.37	1,339.86-	92.49-
12/19/13	HILLENBRAND INC COM SOLD 34 SHS 12/16/13 @ 28.41	28.410	1.70	.02	964.22	1,004.27-	40.05-

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
03/26/14	HOME DEPOT INC COM SOLD 43 SHS 03/21/14 @ 80.77	80.770	2.15	.08	3,470.88	3,137.78-	333.10
06/30/14	SOLD 31 SHS 06/25/14 @ 80.2601	80.260	1.55	.06	2,486.45	2,262.12-	224.33
09/17/14	SOLD 51 SHS 09/12/14 @ 88.84	88.840	2.55	.10	4,528.19	3,721.56-	806.63
					10,485.52	9,121.46-	1,364.06
03/26/14	HONEYWELL INTERNATIONAL INC COM SOLD 23 SHS 03/21/14 @ 93.62	93.620	1.15	.05	2,152.06	1,308.18-	843.88
05/14/14	SOLD 250 SHS 05/09/14 @ 92.4441	92.444	12.50	.51	23,098.01	14,219.32-	8,878.69
06/30/14	SOLD 9 SHS 06/25/14 @ 93.04	93.040	.45	.02	836.89	511.90-	324.99
08/13/14	SOLD 240 SHS 08/08/14 @ 92.4976	92.498	12.00	.49	22,186.93	13,650.54-	8,536.39
					48,273.89	29,689.94-	18,583.95
05/13/14	HORNBECK OFFSHORE SVCS INC NEW COM SOLD 156 SHS 05/08/14 @ 39.3396	39.340	6.24	.14	6,130.60	6,100.44-	30.16
12/19/13	HOSPITALITY PPTYS TR COM SH BEN INT SOLD 43 SHS 12/16/13 @ 26.23	26.230	2.15	.02	1,125.72	1,269.42-	143.70-
09/17/14	SOLD 87 SHS 09/12/14 @ 28.72	28.720	4.35	.06	2,494.23	2,600.70-	106.47-
					3,619.95	3,870.12-	250.17-
11/04/13	HUNT J B TRANS SVCS INC COM SOLD 235 SHS 10/30/13 @ 75.1779	75.178	11.75	.31	17,654.75	16,965.17-	689.58
11/20/13	SOLD 492 SHS 11/15/13 @ 72.7435	72.743	24.60	.62	35,764.58	36,507.83-	743.25-
					53,419.33	53,473.00-	53.67-

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
09/17/14	HUNTINGTON INGALLS INDS INC COM SOLD 27 SHS 09/12/14 @ 105.5901	105.590	1.35	.07	2,849.51	2,486.62-	362.89
12/19/13	ITT CORP NEW COM NEW SOLD 30 SHS 12/16/13 @ 42.53	42.530	1.50	.03	1,274.37	791.48-	482.89
03/26/14	SOLD 59 SHS 03/21/14 @ 43.6201	43.620	2.95	.06	2,570.58	1,511.19-	1,059.39
06/30/14	SOLD 40 SHS 06/25/14 @ 47.73	47.730	2.00	.04	1,907.16	1,024.54-	882.62
09/17/14	SOLD 69 SHS 09/12/14 @ 48.11	48.110	3.45	.08	3,316.06	1,767.32-	1,548.74
					9,068.17	5,094.53-	3,973.64
12/19/13	IDACORP INC COM SOLD 20 SHS 12/16/13 @ 52.97	52.970	1.00	.02	1,058.38	707.45-	350.93
11/20/13	INGREDION INC COM SOLD 577 SHS 11/15/13 @ 68.8455	68.845	28.85	.69	39,694.31	32,698.23-	6,996.08
11/20/13	INTERNATIONAL BUSINESS MACHS CORP COM SOLD 87 SHS 11/15/13 @ 181.743	181.743	4.35	.28	15,807.02	14,864.55-	942.47
03/26/14	SOLD 8 SHS 03/21/14 @ 187.07	187.070	.40	.04	1,496.12	1,366.86-	129.26
06/30/14	SOLD 5 SHS 06/25/14 @ 180.6001	180.600	.25	.02	902.73	854.28-	48.45
08/13/14	SOLD 160 SHS 08/08/14 @ 186.164	186.164	8.00	.66	29,777.58	27,337.10-	2,440.48
					47,983.45	44,422.79-	3,560.66
09/17/14	INTERNATIONAL RECTIFIER CORP COM SOLD 66 SHS 09/12/14 @ 39.57	39.570	3.30	.06	2,608.26	1,850.68-	757.58

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DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
12/19/13	INVESTMENT TECHNOLOGY GRP NEW COM SOLD 20 SHS 12/16/13 @ 19.54	19.540	1.00	.01	389.79	302.58-	87.21
07/23/14	SOLD 871 SHS 07/18/14 @ 17.5255	17.525	43.55	.34	15,220.82	15,322.51-	101.69-
					15,610.61	15,625.09-	14.48-
11/20/13	J P MORGAN CHASE & CO COM SOLD 373 SHS 11/15/13 @ 54.8492	54.849	18.65	.36	20,439.75	15,594.75-	4,845.00
03/26/14	SOLD 56 SHS 03/21/14 @ 60.28	60.280	2.80	.07	3,372.81	2,341.30-	1,031.51
06/30/14	SOLD 38 SHS 06/25/14 @ 57.34	57.340	1.90	.05	2,176.97	1,588.74-	588.23
09/17/14	SOLD 66 SHS 09/12/14 @ 60.2	60.200	3.30	.09	3,969.81	2,759.39-	1,210.42
					29,959.34	22,284.18-	7,675.16
	J P MORGAN CHASE COML MTG SECS TR 2007-LDP 11 MTG PASSTHRU CTF-CL A-2 5.9923% DTD 07/01/2007 DUE 06/15/2049 IPD14						
11/15/13	PRIN PMT FOR 11/01/13	100.000			15,757.27	15,835.93-	78.66-
12/16/13	PRIN PMT FOR 12/01/13	100.000			17.30	17.39-	.09-
02/18/14	PRIN PMT FOR 02/01/14	100.000			18,845.10	18,939.18-	94.08-
03/17/14	PRIN PMT FOR 03/01/14	100.000			16,461.27	16,543.45-	82.18-
04/15/14	PRIN PMT FOR 04/01/14	100.000			27,761.35	27,899.94-	138.59-
05/15/14	PRIN PMT FOR 05/01/14	100.000			8,612.54	8,655.53-	42.99-
07/15/14	PRIN PMT FOR 07/01/14	100.000			15,519.43	15,596.91-	77.48-
08/15/14	PRIN PMT FOR 08/01/14	100.000			4,345.47	4,367.16-	21.69-
09/15/14	PRIN PMT FOR 09/01/14	100.000			5,187.42	5,213.32-	25.90-
					112,507.15	113,068.81-	561.66-

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DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
10/02/14	JANUS CAP GROUP INC COM SOLD 1243 SHS 09/29/14 @ 14.7781	14.778	62.15	.41	18,306.62	15,580.88-	2,725.74
	WILL SETTLE ON 10/02/14						
03/26/14	JOHNSON & JOHNSON COM SOLD 45 SHS 03/21/14 @ 94.88	94.880	2.25	.10	4,267.25	4,018.10-	249.15
06/30/14	SOLD 34 SHS 06/25/14 @ 105.47	105.470	1.70	.08	3,584.20	3,035.90-	548.30
09/17/14	SOLD 53 SHS 09/12/14 @ 104.45	104.450	2.65	.12	5,533.08	4,732.43-	800.65
					13,384.53	11,786.43-	1,598.10
04/16/14	KBR INC COM SOLD 125 SHS 04/11/14 @ 26.2368	26.237	5.00	.08	3,274.52	4,409.42-	1,134.90-
05/13/14	SOLD 150 SHS 05/08/14 @ 23.6278	23.628	6.00	.08	3,538.09	5,156.41-	1,618.32-
					6,812.61	9,565.83-	2,753.22-
11/04/13	KEMPER CORP DEL COM SOLD 705 SHS 10/30/13 @ 37.0869	37.087	35.25	.45	26,110.56	22,758.39-	3,352.17
03/26/14	KIMBERLY CLARK CORP COM SOLD 8 SHS 03/21/14 @ 111.04	111.040	.40	.02	887.90	885.34-	2.56
06/30/14	SOLD 6 SHS 06/25/14 @ 111.21	111.212	.30	.02	666.95	664.00-	2.95
					1,554.85	1,549.34-	5.51
06/30/14	KNIGHT TRANSM INC COM SOLD 55 SHS 06/25/14 @ 23.43	23.430	2.75	.03	1,285.87	1,245.83-	40.04
12/19/13	KORN FERRY INTL COM NEW SOLD 33 SHS 12/16/13 @ 24.97	24.970	1.65	.01	822.35	577.78-	244.57

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
11/04/13	LANCASTER COLONY CORP COM SOLD 195 SHS 10/30/13 @ 85.8538	85.854	9.75	.29	16,731.45	16,035.18-	696.27
06/30/14	LEAR CORP COM NEW SOLD 7 SHS 06/25/14 @ 87.88	87.880	.35	.02	614.79	578.07-	36.72
12/19/13	LENNOX INTL INC COM SOLD 17 SHS 12/16/13 @ 80.45	80.450	.85	.03	1,366.77	1,099.47-	267.30
12/19/13	LEXMARK INTL INC NEW CL A SOLD 27 SHS 12/16/13 @ 33.6	33.600	1.35	.02	905.83	1,042.77-	136.94-
05/15/14	LIFELOCK INC COM SOLD 747 SHS 05/12/14 @ 13.0176	13.018	37.35	.22	9,686.58	16,720.25-	7,033.67-
11/20/13	LILLY ELI & CO COM SOLD 646 SHS 11/15/13 @ 50.925	50.925	32.30	.57	32,864.68	30,278.54-	2,586.14
12/19/13	LINCOLN ELEC HLDGS INC COM SOLD 13 SHS 12/16/13 @ 71.52	71.520	.65	.02	929.09	801.10-	127.99
05/15/14	SOLD 220 SHS 05/12/14 @ 67.99	67.990	11.00	.33	14,946.47	13,557.02-	1,389.45
					15,875.56	14,358.12-	1,517.44
03/26/14	LINCOLN NATL CORP IND COM SOLD 66 SHS 03/21/14 @ 52.37	52.370	3.30	.08	3,453.04	1,650.19-	1,802.85
06/30/14	SOLD 43 SHS 06/25/14 @ 51.19	51.190	2.15	.05	2,198.97	1,075.12-	1,123.85
09/17/14	SOLD 34 SHS 09/12/14 @ 54.7	54.700	1.70	.04	1,858.06	1,789.75-	68.31
09/17/14	SOLD 49 SHS 09/12/14 @ 54.7	54.700	2.45	.06	2,677.79	1,225.14-	1,452.65
09/17/14	SOLD 24 SHS 09/12/14 @ 54.7	54.700	1.20	.03	1,311.57	600.07-	711.50
					11,499.43	6,340.27-	5,159.16

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
03/26/14	LINEAR TECHNOLOGY CORP SOLD 34 SHS 03/21/14 @ 48.18	48.180	1.70	.04	1,636.38	1,287.32-	349.06
06/30/14	SOLD 24 SHS 06/25/14 @ 46.97	46.970	1.20	.03	1,126.05	908.70-	217.35
					2,762.43	2,196.02-	566.41
10/15/13	LINKEDIN CORP COM CL A SOLD 42 SHS 10/09/13 @ 223.1187	223.119	2.10	.16	9,368.72	3,918.43-	5,450.29
03/26/14	SOLD 8 SHS 03/21/14 @ 202.45	202.450	.40	.04	1,619.16	746.37-	872.79
04/02/14	SOLD 119 SHS 03/28/14 @ 189.8728	189.873	5.95	.50	22,588.41	11,102.21-	11,486.20
					33,576.29	15,767.01-	17,809.28
06/30/14	LOCKHEED MARTIN CORP COM SOLD 5 SHS 06/25/14 @ 161.5	161.502	.25	.03	807.23	803.73-	3.50
03/26/14	LORILLARD INC COM SOLD 30 SHS 03/21/14 @ 52.92	52.920	1.50	.04	1,586.06	1,409.60-	176.46
06/30/14	SOLD 22 SHS 06/25/14 @ 61.09	61.090	1.10	.03	1,342.85	1,033.71-	309.14
					2,928.91	2,443.31-	485.60
12/19/13	MANPOWER GROUP INC SOLD 15 SHS 12/16/13 @ 83.36	83.360	.75	.02	1,249.63	822.12-	427.51
09/17/14	MARRIOTT VACATIONS WRLDWE CP COM SOLD 31 SHS 09/12/14 @ 60.7	60.700	1.55	.05	1,880.10	1,756.87-	123.23
09/17/14	SOLD 39 SHS 09/12/14 @ 60.53	60.530	1.95	.05	2,358.67	2,215.92-	142.75
					4,238.77	3,972.79-	265.98

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DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
03/26/14	MASTERCARD INC CL A SOLD 55 SHS 03/21/14 @ 78.5001	78.500	2.75	.10	4,314.66	4,135.56-	179.10
04/17/14	SOLD 995 SHS 04/14/14 @ 71.0643	71.064	49.75	1.56	70,657.67	74,816.10-	4,158.43-
					74,972.33	78,951.66-	3,979.33-
08/28/14	MATRIX SVC CO COM SOLD 78 SHS 08/25/14 @ 28.6723	28.672	2.73	.05	2,233.66	2,559.29-	325.63-
08/29/14	SOLD 44 SHS 08/26/14 @ 28.6746	28.675	1.54	.03	1,260.11	1,443.70-	183.59-
					3,493.77	4,002.99-	509.22-
03/26/14	MCKESSON CORP COM SOLD 16 SHS 03/21/14 @ 184.51	184.510	.80	.07	2,951.29	2,305.00-	646.29
06/30/14	SOLD 11 SHS 06/25/14 @ 187	187.000	.55	.05	2,056.40	1,584.69-	471.71
09/17/14	SOLD 18 SHS 09/12/14 @ 193.27	193.270	.90	.08	3,477.88	2,593.13-	884.75
					8,485.57	6,482.82-	2,002.75
09/17/14	MEDIVATION INC COM SOLD 25 SHS 09/12/14 @ 95.9	95.900	1.25	.05	2,396.20	1,755.80-	640.40
03/26/14	MEDTRONIC INC COM SOLD 24 SHS 03/21/14 @ 59.92	59.920	1.20	.04	1,436.84	1,380.95-	55.89
06/30/14	SOLD 17 SHS 06/25/14 @ 64.29	64.290	.85	.03	1,092.05	978.17-	113.88
08/13/14	SOLD 502 SHS 08/08/14 @ 62.0541	62.054	25.10	.69	31,125.37	28,884.88-	2,240.49
					33,654.26	31,244.00-	2,410.26

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DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
12/19/13	MENTOR GRAPHICS CORP COM SOLD 27 SHS 12/16/13 @ 23.03	23.030	1.35	.01	620.45	632.14-	11.69-
07/23/14	SOLD 462 SHS 07/18/14 @ 21.2705	21.270	23.10	.22	9,803.65	10,816.62-	1,012.97-
					10,424.10	11,448.76-	1,024.66-
03/26/14	MICROSOFT CORP COM SOLD 54 SHS 03/21/14 @ 40.63	40.630	2.70	.05	2,191.27	2,013.71-	177.56
06/30/14	SOLD 52 SHS 06/25/14 @ 41.73	41.730	2.60	.05	2,167.31	1,985.60-	181.71
09/17/14	SOLD 84 SHS 09/12/14 @ 46.8001	46.800	4.20	.09	3,926.92	3,207.51-	719.41
					8,285.50	7,206.82-	1,078.68
02/21/14	MONSANTO CO NEW COM SOLD 355 SHS 02/18/14 @ 109.5029	109.503	17.75	.68	38,855.10	32,182.97-	6,672.13
09/17/14	MYRIAD GENETICS INC COM SOLD 58 SHS 09/12/14 @ 36.37	36.370	2.90	.05	2,106.51	2,036.96-	69.55
02/14/14	NBTY INC COM RECD PROCEEDS ON CLASS ACTION				189.59	.00	189.59
12/19/13	NATIONAL FUEL GAS CO N J COM SOLD 10 SHS 12/16/13 @ 69.38	69.380	.50	.01	693.29	511.90-	181.39
12/16/13	NATIONAL RETAIL PROPERTIES INC COM SOLD 569 SHS 12/11/13 @ 30.4366	30.437	28.45	.30	17,289.67	16,328.10-	961.57
03/26/14	NETFLIX INC COM SOLD 3 SHS 03/21/14 @ 419.59	419.590	.15	.03	1,258.59	1,043.11-	215.48
06/30/14	SOLD 7 SHS 06/25/14 @ 438.1	438.100	.35	.07	3,066.28	2,302.02-	764.26

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
08/13/14	SOLD 42 SHS 08/08/14 @ 446.3001	446.300	2.10	.41	18,742.09	13,812.12-	4,929.97
09/17/14	SOLD 8 SHS 09/12/14 @ 483.5	483.500	.40	.09	3,867.51	2,630.88-	1,236.63
					26,934.47	19,788.13-	7,146.34
03/26/14	NEWELL RUBBERMAID INC COM SOLD 41 SHS 03/21/14 @ 30.04	30.040	2.05	.03	1,229.56	968.70-	260.86
06/30/14	SOLD 30 SHS 06/25/14 @ 30.97	30.970	1.50	.02	927.58	708.81-	218.77
					2,157.14	1,677.51-	479.63
03/26/14	NEXTERA ENERGY INC COM SOLD 21 SHS 03/21/14 @ 94.9	94.900	1.05	.05	1,991.81	1,192.24-	799.57
06/30/14	SOLD 24 SHS 06/25/14 @ 101.39	101.390	1.20	.06	2,432.10	1,649.93-	782.17
09/17/14	SOLD 34 SHS 09/12/14 @ 95.21	95.210	1.70	.08	3,235.36	2,337.41-	897.95
					7,659.27	5,179.58-	2,479.69
03/26/14	NORFOLK SOUTHN CORP COM SOLD 18 SHS 03/21/14 @ 97.42	97.421	.90	.05	1,752.62	1,566.65-	185.97
05/14/14	SOLD 390 SHS 05/09/14 @ 95.2403	95.240	19.50	.82	37,123.40	33,944.04-	3,179.36
					38,876.02	35,510.69-	3,365.33
06/19/14	NOW INC COM SOLD .750 SHS 06/19/14 TO MISC BROKER @ 33.456	33.453			25.09	20.95-	4.14
08/28/14	SOLD 168 SHS 08/25/14 @ 32.9898	32.990	5.88	.13	5,536.28	4,759.30-	776.98
					5,561.37	4,780.25-	781.12

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
12/19/13	NU SKIN ENTERPRISES INC CL A SOLD 4 SHS 12/16/13 @ 131.93	131.930	.20	.01	527.51	475.24-	52.27
07/23/14	SOLD 145 SHS 07/18/14 @ 61.6137	61.614	7.25	.20	8,926.54	13,859.56-	4,933.02-
					9,454.05	14,334.80-	4,880.75-
06/30/14	NUTRI SYS INC NEW COM SOLD 47 SHS 06/25/14 @ 17.04	17.040	2.35	.02	798.51	770.07-	28.44
12/16/13	NV ENERGY INC COM SOLD 748 SHS 12/11/13 @ 23.65	23.650	37.40	.31	17,652.49	17,827.16-	174.67-
12/16/13	OGE ENERGY CORP COM SOLD 420 SHS 12/11/13 @ 33.7952	33.795	21.00	.25	14,172.74	15,844.75-	1,672.01-
12/19/13	OASIS PETE INC NEW COM SOLD 22 SHS 12/16/13 @ 44.43	44.430	1.10	.02	976.34	970.66-	5.68
02/20/14	SOLD 375 SHS 02/14/14 @ 42.3123	42.312	18.75	.28	15,848.09	16,545.26-	697.17-
					16,824.43	17,515.92-	691.49-
12/06/13	OCCIDENTAL PETE CORP COM SOLD 125 SHS 12/03/13 @ 94.6955	94.696	5.00	.21	11,831.73	11,456.12-	375.61
12/06/13	OCEANEERING INTL INC COM SOLD 100 SHS 12/03/13 @ 78.9283	78.928	4.00	.14	7,888.69	4,063.25-	3,825.44
12/19/13	SOLD 13 SHS 12/16/13 @ 78.43	78.430	.65	.02	1,018.92	629.08-	389.84
01/21/14	SOLD 85 SHS 01/15/14 @ 75.1215	75.122	4.25	.11	6,380.97	4,113.22-	2,267.75
04/03/14	SOLD 131 SHS 03/31/14 @ 71.4014	71.401	6.55	.21	9,346.83	6,339.21-	3,007.62

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
04/16/14	SOLD 50 SHS 04/11/14 @ 70.7414	70.741	2.00	.08	3,534.99	2,031.63-	1,503.36
08/28/14	SOLD 175 SHS 08/25/14 @ 68.6459	68.646	6.13	.27	12,006.63	7,110.69-	4,895.94
					40,177.03	24,287.08-	15,889.95
12/19/13	OFFICE DEPOT INC COM SOLD 223 SHS 12/16/13 @ 5.171	5.171	11.15	.02	1,141.96	1,211.78-	69.82-
04/03/14	SOLD 3772 SHS 03/31/14 @ 4.1086	4.109	188.60	.34	15,308.70	20,497.05-	5,188.35-
					16,450.66	21,708.83-	5,258.17-
08/28/14	OIL STATES INTERNATIONAL INC COM SOLD 150 SHS 08/25/14 @ 63.053	63.053	5.25	.21	9,452.49	6,268.83-	3,183.66
11/04/13	OLD REP INTL CORP COM SOLD 1542 SHS 10/30/13 @ 16.8999	16.900	77.10	.45	25,982.09	22,243.50-	3,738.59
12/19/13	OMEGA HEALTHCARE INVS INC COM SOLD 41 SHS 12/16/13 @ 30.12	30.120	2.05	.02	1,232.85	983.31-	249.54
03/26/14	SOLD 54 SHS 03/21/14 @ 32.76	32.760	2.70	.05	1,766.29	1,781.62-	15.33-
06/30/14	SOLD 35 SHS 06/25/14 @ 36.47	36.470	1.75	.03	1,274.67	1,154.76-	119.91
					4,273.81	3,919.69-	354.12
03/26/14	ORACLE CORP COM SOLD 23 SHS 03/21/14 @ 38.43	38.430	1.15	.02	882.72	868.65-	14.07
06/30/14	SOLD 28 SHS 06/25/14 @ 40.55	40.550	1.40	.03	1,133.97	1,105.17-	28.80
					2,016.69	1,973.82-	42.87

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
12/19/13	OSHKOSH CORPORATION SOLD 31 SHS 12/16/13 @ 48.975	48.975	1.55	.03	1,516.65	1,054.45-	462.20
01/21/14	SOLD 260 SHS 01/15/14 @ 53.6074	53.607	13.00	.24	13,924.68	8,843.76-	5,080.92
03/26/14	SOLD 23 SHS 03/21/14 @ 57.26	57.260	1.15	.03	1,315.80	935.18-	380.62
06/30/14	SOLD 16 SHS 06/25/14 @ 54.8	54.800	.80	.02	875.98	650.56-	225.42
08/13/14	SOLD 465 SHS 08/08/14 @ 46.964	46.964	23.25	.48	21,814.53	18,906.90-	2,907.63
					39,447.64	30,390.85-	9,056.79
12/19/13	OWENS & MINOR INC NEW COM SOLD 37 SHS 12/16/13 @ 35.48	35.480	1.85	.03	1,310.88	1,235.08-	75.80
05/15/14	SOLD 633 SHS 05/12/14 @ 33.6558	33.656	31.65	.47	21,272.00	21,129.91-	142.09
					22,582.88	22,364.99-	217.89
03/26/14	PNC FINL SVCS GROUP INC COM SOLD 23 SHS 03/21/14 @ 86.9301	86.930	1.15	.04	1,998.20	1,737.91-	260.29
06/30/14	SOLD 16 SHS 06/25/14 @ 88.5501	88.550	.80	.04	1,415.96	1,208.98-	206.98
08/13/14	SOLD 499 SHS 08/08/14 @ 81.443	81.443	24.95	.90	40,614.21	37,705.09-	2,909.12
					44,028.37	40,651.98-	3,376.39
09/17/14	PTC INC COM SOLD 75 SHS 09/12/14 @ 39.93	39.930	3.75	.07	2,990.93	2,796.07-	194.86
12/19/13	PACKAGING CORP OF AMERICA COM SOLD 19 SHS 12/16/13 @ 61.5	61.500	.95	.02	1,167.53	576.93-	590.60

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
09/17/14	SOLD 39 SHS 09/12/14 @ 68.33	68.330	1.95	.06	2,662.86	1,615.30-	1,047.56
					3,830.39	2,192.23-	1,638.16
10/15/13	PANDORA MEDIA INC COM SOLD 751 SHS 10/09/13 @ 23.8	23.800	37.55	.31	17,835.94	9,871.37-	7,964.57
11/04/13	SOLD 434 SHS 10/30/13 @ 26.3784	26.378	21.70	.20	11,426.33	7,994.58-	3,431.75
02/21/14	SOLD 587 SHS 02/18/14 @ 36.8262	36.826	29.35	.38	21,587.25	7,715.70-	13,871.55
03/26/14	SOLD 28 SHS 03/21/14 @ 33.42	33.420	1.40	.02	934.34	368.04-	566.30
06/30/14	SOLD 18 SHS 06/25/14 @ 28.59	28.591	.90	.02	513.71	236.60-	277.11
					52,297.57	26,186.29-	26,111.28
12/19/13	PATTERSON COS INC CO SOLD 31 SHS 12/16/13 @ 40.3	40.300	1.55	.03	1,247.72	1,202.53-	45.19
02/20/14	SOLD 531 SHS 02/14/14 @ 40.4577	40.458	26.55	.37	21,456.11	20,598.18-	857.93
					22,703.83	21,800.71-	903.12
06/30/14	PAYCHEX INC COM SOLD 15 SHS 06/25/14 @ 41.3001	41.301	.75	.02	618.74	636.47-	17.73-
08/13/14	SOLD 522 SHS 08/08/14 @ 41.2545	41.255	26.10	.48	21,508.27	22,149.03-	640.76-
					22,127.01	22,785.50-	658.49-
04/16/14	PEABODY ENERGY CORP COM SOLD 130 SHS 04/11/14 @ 16.9483	16.948	5.20	.05	2,198.03	4,706.96-	2,508.93-

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DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
03/26/14	PEPSICO INC COM SOLD 17 SHS 03/21/14 @ 82.2	82.200	.85	.03	1,396.52	1,412.77-	16.25-
06/30/14	SOLD 12 SHS 06/25/14 @ 88.62	88.620	.60	.03	1,062.81	997.25-	65.56
					2,459.33	2,410.02-	49.31
12/16/13	PETSMART INC COM SOLD 270 SHS 12/11/13 @ 73.2169	73.217	13.50	.34	19,754.72	14,725.58-	5,029.14
03/26/14	PFIZER INC COM SOLD 107 SHS 03/21/14 @ 32.0601	32.060	5.35	.08	3,424.99	1,739.54-	1,685.45
06/30/14	SOLD 72 SHS 06/25/14 @ 29.74	29.740	3.60	.05	2,137.63	1,170.53-	967.10
09/17/14	SOLD 120 SHS 09/12/14 @ 29.4801	29.480	6.00	.09	3,531.53	1,950.89-	1,580.64
					9,094.15	4,860.96-	4,233.19
03/26/14	PHILIP MORRIS INTL INC COM SOLD 8 SHS 03/21/14 @ 81.29	81.290	.40	.02	649.90	408.00-	241.90
06/30/14	SOLD 13 SHS 06/25/14 @ 88.78	88.780	.65	.03	1,153.46	905.02-	248.44
					1,803.36	1,313.02-	490.34
03/26/14	PHILLIPS 66 COM SOLD 44 SHS 03/21/14 @ 78.34	78.340	2.20	.08	3,444.68	2,281.76-	1,162.92
06/30/14	SOLD 30 SHS 06/25/14 @ 80.63	80.630	1.50	.06	2,417.34	1,555.75-	861.59
08/13/14	SOLD 438 SHS 08/08/14 @ 82.8444	82.844	21.90	.80	36,263.15	22,713.92-	13,549.23
					42,125.17	26,551.43-	15,573.74

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DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
12/19/13	PINNACLE FOODS INC DEL COM SOLD 47 SHS 12/16/13 @ 26.84	26.840	2.35	.03	1,259.10	1,296.71-	37.61-
04/03/14	SOLD 795 SHS 03/31/14 @ 29.5224	29.522	39.75	.52	23,430.04	21,933.73-	1,496.31
					24,689.14	23,230.44-	1,458.70
12/19/13	POLARIS INDS INC COM SOLD 9 SHS 12/16/13 @ 134.52	134.520	.45	.02	1,210.21	616.05-	594.16
02/20/14	SOLD 160 SHS 02/14/14 @ 132.1457	132.146	8.00	.37	21,134.94	10,952.04-	10,182.90
02/21/14	SOLD 327 SHS 02/18/14 @ 131.3299	131.330	16.35	.75	42,927.78	25,558.57-	17,369.21
					65,272.93	37,126.66-	28,146.27
11/04/13	POTLATCH CORP NEW COM SOLD 441 SHS 10/30/13 @ 41.353	41.353	22.05	.32	18,214.31	22,103.93-	3,889.62-
12/06/13	PRECISION DRILLING CORP COM SOLD 650 SHS 12/03/13 @ 9.308	9.308	26.00	.11	6,024.09	5,848.77-	175.32
12/09/13	SOLD 150 SHS 12/04/13 @ 9.3793	9.379	6.00	.03	1,400.87	1,349.71-	51.16
					7,424.96	7,198.48-	226.48
03/26/14	PRUDENTIAL FINL INC COM SOLD 19 SHS 03/21/14 @ 88.23	88.230	.95	.04	1,675.38	1,488.20-	187.18
04/02/14	SOLD 428 SHS 03/28/14 @ 82.9658	82.966	21.40	.78	35,487.18	33,523.57-	1,963.61
					37,162.56	35,011.77-	2,150.79
03/26/14	PUBLIC STORAGE COM SOLD 10 SHS 03/21/14 @ 168.74	168.740	.50	.04	1,686.86	1,516.17-	170.69

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DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
06/30/14	SOLD 7 SHS 06/25/14 @ 170.08	170.080	.35	.03	1,190.18	1,061.32-	128.86
					2,877.04	2,577.49-	299.55
03/26/14	QUALCOMM INC COM SOLD 11 SHS 03/21/14 @ 78.01	78.010	.55	.02	857.54	834.36-	23.18
06/30/14	SOLD 8 SHS 06/25/14 @ 78.2101	78.210	.40	.01	625.27	606.81-	18.46
					1,482.81	1,441.17-	41.64
03/26/14	QUESTAR CORP COM SOLD 44 SHS 03/21/14 @ 23.72	23.720	2.20	.03	1,041.45	1,107.31-	65.86-
04/02/14	SOLD 923 SHS 03/28/14 @ 23.4608	23.461	46.15	.48	21,607.69	23,228.41-	1,620.72-
					22,649.14	24,335.72-	1,686.58-
07/23/14	RAMBUS INC DEL COM SOLD 813 SHS 07/18/14 @ 13.5594	13.559	40.65	.24	10,982.90	9,884.70-	1,098.20
04/16/14	RANGE RESOURCES CORP COM SOLD 25 SHS 04/11/14 @ 88.915	88.915	1.00	.05	2,221.83	1,728.31-	493.52
11/04/13	RAYONIER INC COM SOLD 164 SHS 10/30/13 @ 47.4761	47.476	8.20	.14	7,777.74	9,117.15-	1,339.41-
03/26/14	RAYTHEON CO COM NEW SOLD 11 SHS 03/21/14 @ 98.83	98.830	.55	.03	1,086.55	1,057.09-	29.46
06/30/14	SOLD 9 SHS 06/25/14 @ 94.1	94.100	.45	.02	846.43	864.89-	18.46-
					1,932.98	1,921.98-	11.00

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02/21/14	REGAL ENTMT GROUP CL A SOLD 1454 SHS 02/18/14 @ 18.9479	18.948	72.70	.48	27,477.07	25,099.53-	2,377.54
11/04/13	REGIONS FINL CORP NEW COM SOLD 1815 SHS 10/30/13 @ 9.5355	9.535	90.75	.30	17,215.88	14,314.90-	2,900.98
11/20/13	RESMED INC COM SOLD 316 SHS 11/15/13 @ 50.8998	50.900	15.80	.28	16,068.26	9,914.00-	6,154.26
12/03/13	SOLD 632 SHS 11/27/13 @ 48.7566	48.757	31.60	.54	30,782.04	19,827.99-	10,954.05
12/03/13	SOLD 567 SHS 11/27/13 @ 48.7566	48.757	28.35	.48	27,616.16	17,788.72-	9,827.44
					74,466.46	47,530.71-	26,935.75
12/16/13	RESTORATION HARDWARE HLDGS INC COM SOLD 236 SHS 12/11/13 @ 67.0764	67.076	11.80	.28	15,817.95	12,564.55-	3,253.40
12/19/13	ROCK TENN CO CL A SOLD 6 SHS 12/16/13 @ 100	100.002	.30	.02	599.69	693.87-	94.18-
02/20/14	SOLD 97 SHS 02/14/14 @ 107.2516	107.252	4.85	.18	10,398.37	11,217.51-	819.14-
					10,998.06	11,911.38-	913.32-
12/19/13	SM ENERGY CO COM SOLD 11 SHS 12/16/13 @ 81.29	81.290	.55	.02	893.62	672.81-	220.81
02/24/14	SOLD 179 SHS 02/19/14 @ 74.4028	74.403	8.95	.23	13,308.92	10,948.54-	2,360.38
					14,202.54	11,621.35-	2,581.19
05/15/14	SAFEMAY INC COM NEW SOLD 434 SHS 05/12/14 @ 34.3287	34.329	21.70	.33	14,876.63	13,942.21-	934.42

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DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
03/26/14	ST JUDE MED INC COM SOLD 36 SHS 03/21/14 @ 66.72	66.720	1.80	.06	2,400.06	1,574.07-	825.99
06/30/14	SOLD 24 SHS 06/25/14 @ 69.83	69.830	1.20	.04	1,674.68	1,049.38-	625.30
09/17/14	SOLD 44 SHS 09/12/14 @ 64.31	64.310	2.20	.06	2,827.38	1,923.86-	903.52
					6,902.12	4,547.31-	2,354.81
03/26/14	SCHEIN HENRY INC COM SOLD 11 SHS 03/21/14 @ 118.99	118.990	.55	.03	1,308.31	981.63-	326.68
06/30/14	SOLD 9 SHS 06/25/14 @ 120.26	120.260	.45	.03	1,081.86	803.15-	278.71
					2,390.17	1,784.78-	605.39
03/26/14	SCHLUMBERGER LTD COM SOLD 10 SHS 03/21/14 @ 92.1901	92.190	.50	.02	921.38	930.66-	9.28-
04/16/14	SOLD 25 SHS 04/11/14 @ 97.2243	97.224	1.00	.06	2,429.55	1,796.46-	633.09
06/30/14	SOLD 10 SHS 06/25/14 @ 112.0301	112.030	.50	.03	1,119.77	930.66-	189.11
08/28/14	SOLD 75 SHS 08/25/14 @ 109.9359	109.936	2.63	.19	8,242.37	5,389.38-	2,852.99
					12,713.07	9,047.16-	3,665.91
07/23/14	SCOTTS MIRACLE GRO CO CL A SOLD 237 SHS 07/18/14 @ 54.9418	54.942	11.85	.29	13,009.07	14,053.08-	1,044.01-
05/15/14	SEACOR HOLDINGS INC SOLD 223 SHS 05/12/14 @ 80.3222	80.322	11.15	.40	17,900.30	20,307.14-	2,406.84-
12/19/13	SHUTTERSTOCK INC COM SOLD 16 SHS 12/16/13 @ 77.76	77.760	.80	.02	1,243.34	794.17-	449.17

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DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
03/26/14	SOLD 18 SHS 03/21/14 @ 79.78	79.780	.90	.04	1,435.10	793.27-	641.83
06/30/14	SOLD 33 SHS 06/25/14 @ 85.69	85.690	1.65	.07	2,826.05	1,842.49-	983.56
07/23/14	SOLD 276 SHS 07/18/14 @ 76.0503	76.050	13.80	.46	20,975.62	13,699.37-	7,276.25
08/13/14	SOLD 403 SHS 08/08/14 @ 76.7127	76.713	20.15	.68	30,894.38	22,500.70-	8,393.68
					57,374.49	39,630.00-	17,744.49
06/30/14	SMITH & WESSON HLDG CORP COM SOLD 85 SHS 06/25/14 @ 15.02	15.020	4.25	.03	1,272.42	1,214.34-	58.08
07/23/14	SOLD 1853 SHS 07/18/14 @ 13.4737	13.474	92.65	.55	24,873.56	27,324.15-	2,450.59-
08/13/14	SOLD 2119 SHS 08/08/14 @ 12.559391	12.559	105.95	.59	26,506.81	30,272.89-	3,766.08-
					52,652.79	58,811.38-	6,158.59-
03/26/14	SOUTHWEST AIRLS CO COM SOLD 68 SHS 03/21/14 @ 23.76	23.760	3.40	.04	1,612.24	1,497.90-	114.34
06/30/14	SOLD 50 SHS 06/25/14 @ 26.86	26.860	2.50	.03	1,340.47	1,101.39-	239.08
09/17/14	SOLD 79 SHS 09/12/14 @ 34.1701	34.170	3.95	.06	2,695.43	1,740.20-	955.23
					5,648.14	4,339.49-	1,308.65
11/20/13	SOUTHWESTERN ENERGY CO COM SOLD 892 SHS 11/15/13 @ 36.1581	36.158	44.60	.56	32,207.86	34,337.27-	2,129.41-
08/28/14	SOLD 275 SHS 08/25/14 @ 40.1943	40.194	9.63	.25	11,043.55	12,955.69-	1,912.14-
					43,251.41	47,292.96-	4,041.55-

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12/19/13	STANCorp FINANCIAL GROUP INC COM SOLD 20 SHS 12/16/13 @ 64.48	64.480	1.00	.03	1,288.57	1,187.89-	100.68
10/30/13	STURM RUGER & CO INC COM SOLD 117 SHS 10/25/13 @ 63.7294	63.729	5.85	.13	7,450.36	5,966.31-	1,484.05
10/30/13	SOLD 150 SHS 10/25/13 @ 63.7294	63.729	7.50	.17	9,551.74	7,683.66-	1,868.08
12/19/13	SOLD 8 SHS 12/16/13 @ 72.7	72.700	.40	.01	581.19	409.80-	171.39
03/26/14	SOLD 24 SHS 03/21/14 @ 63.54	63.540	1.20	.04	1,523.72	1,517.23-	6.49
04/02/14	SOLD 517 SHS 03/28/14 @ 59.4687	59.469	25.85	.68	30,718.79	32,683.74-	1,964.95-
04/03/14	SOLD 305 SHS 03/31/14 @ 58.7172	58.717	15.25	.40	17,893.10	19,324.17-	1,431.07-
					67,718.90	67,584.91-	133.99
06/30/14	SUNTRUST BKS INC COM SOLD 35 SHS 06/25/14 @ 40.17	40.170	1.75	.04	1,404.16	1,313.76-	90.40
09/17/14	SOLD 63 SHS 09/12/14 @ 39.3401	39.340	3.15	.06	2,475.22	2,364.76-	110.46
					3,879.38	3,678.52-	200.86
12/12/13	SUPERIOR ENERGY SERVICES INC COM SOLD 250 SHS 12/09/13 @ 25.3551	25.355	10.00	.12	6,328.66	5,092.68-	1,235.98
11/20/13	SYMANTEC CORP COM SOLD 1143 SHS 11/15/13 @ 23.9625	23.563	57.15	.47	26,874.32	28,831.76-	1,957.44-
03/26/14	TJX COS INC NEW COM SOLD 35 SHS 03/21/14 @ 61.28	61.280	1.75	.05	2,143.00	613.02-	1,529.98

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DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
06/30/14	SOLD 23 SHS 06/25/14 @ 53.14	53.140	1.15	.03	1,221.04	402.84-	818.20
09/17/14	SOLD 39 SHS 09/12/14 @ 59.77	59.770	1.95	.05	2,329.03	683.08-	1,645.95
					5,693.07	1,698.94-	3,994.13
06/12/14	TEAM INC COM SOLD 30 SHS 06/09/14 @ 40.0176	40.018	1.20	.03	1,199.30	1,272.15-	72.85-
06/13/14	SOLD 20 SHS 06/10/14 @ 39.3463	39.347	.80	.02	786.11	848.10-	61.99-
					1,985.41	2,120.25-	134.84-
12/12/13	TECHNIP NEW SPONSORED ADR SOLD 250 SHS 12/09/13 @ 24.8193	24.819	10.00	.11	6,194.72	5,793.71-	401.01
03/26/14	TELEPHONE & DATA SYS INC COM NEW SOLD 26 SHS 03/21/14 @ 25.06	25.060	1.30	.02	650.24	771.13-	120.89-
04/02/14	SOLD 627 SHS 03/28/14 @ 25.3433	25.343	31.35	.35	15,858.55	18,596.13-	2,737.58-
					16,508.79	19,367.26-	2,858.47-
03/26/14	TESLA MTRS INC COM SOLD 3 SHS 03/21/14 @ 233.33	233.330	.15	.02	699.82	606.90-	92.92
06/30/14	SOLD 3 SHS 06/25/14 @ 234.2301	234.230	.15	.02	702.52	606.90-	95.62
					1,402.34	1,213.80-	188.54
07/02/14	THORNBURG INTERNATIONAL VALUE FUND CLASS I #209 SOLD 52899.090 SHS 07/01/14 @ 31.27	31.270			1,654,154.54	1,641,003.80-	13,150.74

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SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 10/01/13 THRU 09/30/14

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CAPITAL ONE, N.A.
INVESTMENT MANAGEMENT AGENT FOR
BAPTIST COMMUNITY MINISTRIES -
TRUST FBO DA MCFARLAND - SUMMARY

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
03/26/14	3M CO COM SOLD 18 SHS 03/21/14 @ 133.6	133.600	.90	.06	2,403.84	2,333.27-	70.57
06/30/14	SOLD 10 SHS 06/25/14 @ 143.46	143.460	.50	.04	1,434.06	1,296.26-	137.80
09/17/14	SOLD 24 SHS 09/12/14 @ 144.1	144.100	1.20	.08	3,457.12	3,199.59-	257.53
					7,295.02	6,829.12-	465.90
12/19/13	TORO CO COM SOLD 12 SHS 12/16/13 @ 60.02	60.020	.60	.01	719.63	358.29-	361.34
12/19/13	TRACTOR SUPPLY CO COM SOLD 17 SHS 12/16/13 @ 72.86	72.860	.85	.03	1,237.74	990.39-	247.35
02/21/14	SOLD 279 SHS 02/18/14 @ 65.566	65.566	13.95	.32	18,278.65	16,253.97-	2,024.68
					19,516.39	17,244.36-	2,272.03
03/26/14	TRAVELERS COS INC COM SOLD 18 SHS 03/21/14 @ 83.69	83.690	.90	.04	1,505.48	1,358.07-	147.41
06/30/14	SOLD 13 SHS 06/25/14 @ 94.77	94.770	.65	.03	1,231.33	980.83-	250.50
					2,736.81	2,338.90-	397.91
11/04/13	TUPPERWARE BRANDS CORP COM SOLD 210 SHS 10/30/13 @ 90.8827	90.883	10.50	.33	19,074.53	13,691.73-	5,382.80
09/17/14	SOLD 24 SHS 09/12/14 @ 73.77	73.770	1.20	.04	1,769.24	2,015.20-	245.96-
					20,843.77	15,706.93-	5,136.84
12/19/13	TYSON FOODS INC SOLD 41 SHS 12/16/13 @ 33.48	33.480	2.05	.03	1,370.60	914.14-	456.46

SCHEDULE G - SALES AND REDEMPTIONS
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CAPITAL ONE, N.A.
INVESTMENT MANAGEMENT AGENT FOR
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TRUST FBO DA MCFARLAND - SUMMARY

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
03/26/14	SOLD 32 SHS 03/21/14 @ 42.62	42.620	1.60	.03	1,362.21	916.33-	445.88
06/30/14	SOLD 21 SHS 06/25/14 @ 36.09	36.090	1.05	.02	756.82	601.34-	155.48
					3,489.63	2,431.81-	1,057.82
08/28/14	ULTRA PETE CORP COM SOLD 275 SHS 08/25/14 @ 25.4697	25.470	9.63	.16	6,994.38	7,668.18-	673.80-
12/19/13	UNITED STATES CELLULAR CORP COM SOLD 10 SHS 12/16/13 @ 40.77	40.770	.50	.01	407.19	429.65-	22.46-
04/03/14	SOLD 163 SHS 03/31/14 @ 40.8729	40.873	8.15	.15	6,653.99	7,003.33-	349.34-
					7,061.18	7,432.98-	371.80-
06/30/14	UNITED STS STL CORP NEW COM SOLD 42 SHS 06/25/14 @ 25.73	25.730	2.10	.03	1,078.53	1,107.45-	28.92-
09/17/14	SOLD 69 SHS 09/12/14 @ 39.89	39.890	3.45	.06	2,748.90	1,819.38-	929.52
					3,827.43	2,926.83-	900.60
12/19/13	UNITED THERAPEUTICS CORP COM SOLD 13 SHS 12/16/13 @ 88.66	88.660	.65	.02	1,151.91	785.61-	366.30
07/23/14	SOLD 219 SHS 07/18/14 @ 90.5778	90.578	10.95	.44	19,825.15	13,234.55-	6,590.60
					20,977.06	14,020.16-	6,956.90
02/21/14	UNIVERSAL CORP VA COM SOLD 556 SHS 02/18/14 @ 55.7592	55.759	27.80	.54	30,973.78	32,857.43-	1,883.65-
12/09/13	VALERO ENERGY CORP NEW COM SOLD 50 SHS 12/04/13 @ 45.349	45.349	2.00	.04	2,265.41	1,256.82-	1,008.59

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SCHEDULE G - SALES AND REDEMPTIONS
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CAPITAL ONE, N.A.
INVESTMENT MANAGEMENT AGENT FOR
BAPTIST COMMUNITY MINISTRIES -
TRUST FBO DA MCFARLAND - SUMMARY

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
11/04/13	VALMONT INDS INC COM SOLD 102 SHS 10/30/13 @ 137.9016	137.902	5.10	.24	14,060.62	11,440.28-	2,620.34
11/04/13	VALSPAR CORP COM SOLD 238 SHS 10/30/13 @ 69.8206	69.821	11.90	.29	16,605.11	17,054.32-	449.21-
03/26/14	VERIZON COMMUNICATIONS INC COM SOLD 27 SHS 03/21/14 @ 47.25	47.250	1.35	.03	1,274.37	939.37-	335.00
06/30/14	SOLD 22 SHS 06/25/14 @ 49.43	49.430	1.10	.03	1,086.33	765.41-	320.92
					2,360.70	1,704.78-	655.92
11/20/13	VISA INC COM CL A SOLD 388 SHS 11/15/13 @ 202.0617	202.062	19.40	1.36	78,379.18	58,008.89-	20,370.29
06/30/14	SOLD 6 SHS 06/25/14 @ 209.02	209.020	.30	.03	1,253.79	1,201.35-	52.44
					79,632.97	59,210.24-	20,422.73
12/19/13	VISTEON CORP COM NEW SOLD 11 SHS 12/16/13 @ 78.44	78.440	.55	.02	862.27	693.92-	168.35
03/26/14	WD 40 CO COM SOLD 28 SHS 03/21/14 @ 76.92	76.920	1.40	.05	2,152.31	1,759.29-	393.02
06/30/14	SOLD 20 SHS 06/25/14 @ 73.94	73.940	1.00	.04	1,477.76	1,256.63-	221.13
08/13/14	SOLD 567 SHS 08/08/14 @ 69.0769	69.077	28.35	.87	39,137.39	35,625.57-	3,511.82
					42,767.46	38,641.49-	4,125.97
12/19/13	WABCO HLDGS INC COM SOLD 14 SHS 12/16/13 @ 90.8	90.800	.70	.03	1,270.47	1,038.19-	232.28

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
12/19/13	WADDELL & REED FINL INC CL A SOLD 28 SHS 12/16/13 @ 62.74	62.740	1.40	.04	1,755.28	881.80-	873.48
12/19/13	WAGWORKS INC COM SOLD 13 SHS 12/16/13 @ 59.17	59.170	.65	.01	768.55	437.47-	331.08
05/15/14	SOLD 220 SHS 05/12/14 @ 38.4292	38.429	11.00	.19	8,443.24	7,403.42-	1,039.82
					9,211.79	7,840.89-	1,370.90
03/26/14	WAL MART STORES INC COM SOLD 10 SHS 03/21/14 @ 76.05	76.050	.50	.02	759.98	777.69-	17.71-
06/30/14	SOLD 7 SHS 06/25/14 @ 75.62	75.620	.35	.02	528.97	544.39-	15.42-
					1,288.95	1,322.08-	33.13-
04/16/14	WALTER ENERGY INCORPORATED SOLD 495 SHS 04/11/14 @ 7.3637	7.364	19.80	.09	3,625.14	12,025.36-	8,400.22-
12/19/13	WASHINGTON FED INC COM SOLD 28 SHS 12/16/13 @ 23.35	23.350	1.40	.01	652.39	623.13-	29.26
05/15/14	SOLD 794 SHS 05/12/14 @ 21.2681	21.268	39.70	.37	16,846.80	17,647.64-	800.84-
					17,499.19	18,270.77-	771.58-
11/04/13	WEINGARTEN RLTY INVS SH BEN INT SOLD 464 SHS 10/30/13 @ 31.7853	31.785	23.20	.26	14,724.92	14,223.40-	501.52
03/26/14	WELLS FARGO & CO NEW COM SOLD 70 SHS 03/21/14 @ 49.45	49.450	3.50	.08	3,457.92	2,121.83-	1,336.09
06/30/14	SOLD 8 SHS 06/25/14 @ 52.55	52.550	.40	.01	419.99	242.49-	177.50

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DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
06/30/14	SOLD 41 SHS 06/25/14 @ 52.55	52.550	2.05	.05	2,152.45	1,242.78-	909.67
09/17/14	SOLD 81 SHS 09/12/14 @ 51.8401	51.840	4.05	.09	4,194.90	2,455.26-	1,739.64
					10,225.26	6,062.36-	4,162.90
12/19/13	WESTAR ENERGY INC COM SOLD 28 SHS 12/16/13 @ 31.58	31.580	1.40	.02	882.82	884.18-	1.36-
01/15/14	WESTERN DIGITAL CORP COM SOLD 239 SHS 01/10/14 @ 85.4721	85.472	11.95	.36	20,415.53	15,987.08-	4,428.45
03/26/14	SOLD 22 SHS 03/21/14 @ 88.5	88.500	1.10	.05	1,945.85	1,471.61-	474.24
06/30/14	SOLD 16 SHS 06/25/14 @ 91.59	91.590	.80	.04	1,464.60	1,070.26-	394.34
09/17/14	SOLD 25 SHS 09/12/14 @ 99.9703	99.970	1.25	.06	2,497.95	1,672.29-	825.66
					26,323.93	20,201.24-	6,122.69
02/21/14	WHOLE FOODS MARKET INC COM SOLD 577 SHS 02/18/14 @ 51.6112	51.611	28.85	.52	29,750.29	19,754.01-	9,996.28
03/26/14	WORKDAY INC CL A SOLD 18 SHS 03/21/14 @ 99.6	99.600	.90	.05	1,791.85	1,232.00-	559.85
04/02/14	SOLD 396 SHS 03/28/14 @ 91.6789	91.679	19.80	.80	36,284.24	27,103.89-	9,180.35
					38,076.09	28,335.89-	9,740.20
12/19/13	WORTHINGTON INDS INC COM SOLD 31 SHS 12/16/13 @ 40.86	40.860	1.55	.02	1,265.09	341.22-	923.87
03/26/14	SOLD 18 SHS 03/21/14 @ 41.4	41.400	.90	.02	744.28	592.07-	152.21

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
05/20/14	SOLD 346 SHS 05/15/14 @ 38.026	38.026	17.30	.29	13,139.41	11,380.84-	1,758.57
					15,148.78	12,314.13-	2,834.65
09/17/14	ZILLOW INC CL A SOLD 15 SHS 09/12/14 @ 128.31	128.310	.75	.04	1,923.86	1,874.30-	49.56
	TOTAL SALES AND REDEMPTIONS		5,614.51	94.08	8,125,530.70	7,358,818.43-	766,712.27