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Return of Private Foundation

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

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

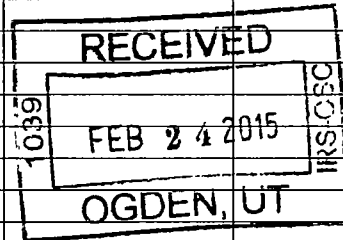
2013

Open to Public Inspection

For calendar year 2013 or tax year beginning NOV 1, 2013, and ending OCT 31, 2014

Name of foundation HOYT FOUNDATION		A Employer identification number 25-6064468
Number and street (or P.O. box number if mail is not delivered to street address) P O BOX 788	Room/suite	B Telephone number (724) 652-7470
City or town, state or province, country, and ZIP or foreign postal code NEW CASTLE, PA 16103		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☒ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 24,346,285.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		72.	72.		STATEMENT 1
4 Dividends and interest from securities		317,924.	317,924.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		682,201.			
b Gross sales price for all assets on line 6a 5,491,014.					
7 Capital gain net income (from Part IV, line 2)			682,201.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		4,426,026.	4,426,026.		STATEMENT 3
12 Total. Add lines 1 through 11		5,426,223.	5,426,223.		
13 Compensation of officers, directors, trustees, etc		139,439.	0.		139,439.
14 Other employee salaries and wages		16,069.	0.		16,069.
15 Pension plans, employee benefits		5,231.	0.		5,231.
16a Legal fees STMT 4		25,589.	25,589.		0.
b Accounting fees STMT 5		5,484.	5,484.		0.
c Other professional fees STMT 6		110,751.	110,751.		0.
17 Interest					
18 Taxes STMT 7		50,744.	16,744.		0.
19 Depreciation and depletion					
20 Occupancy		23,211.	0.		23,211.
21 Travel, conferences, and meetings		3,874.	0.		3,874.
22 Printing and publications		1,452.	0.		1,452.
23 Other expenses STMT 8		8,678.	229.		8,449.
24 Total operating and administrative expenses. Add lines 13 through 23		390,522.	158,797.		197,725.
25 Contributions, gifts, grants paid		1,525,800.			1,525,800.
26 Total expenses and disbursements. Add lines 24 and 25		1,916,322.	158,797.		1,723,525.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		3,509,901.			
b Net investment income (if negative, enter -0-)			5,267,426.		
c Adjusted net income (if negative, enter -0-)				N/A	



11/9/14

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		640,382.	97,939.	97,939.
	2	Savings and temporary cash investments			282,458.	282,458.
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations				
	b	Investments - corporate stock	STMT 10	9,400,815.	11,752,284.	14,066,522.
	c	Investments - corporate bonds	STMT 11	3,357,918.	3,788,495.	3,824,008.
	11	Investments - land, buildings, and equipment: basis ▶				
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other	STMT 12	0.	869,532.	996,358.	
14	Land, buildings, and equipment: basis ▶					
	Less: accumulated depreciation ▶					
15	Other assets (describe ▶ OIL & GAS LEASES)		5,079,000.	5,079,000.	5,079,000.	
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)		18,478,115.	21,869,708.	24,346,285.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable		2,141,400.		
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)		2,141,400.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐					
	and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☒					
	and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds		18,478,115.	21,869,708.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.	
29	Retained earnings, accumulated income, endowment, or other funds		0.	0.		
30	Total net assets or fund balances		18,478,115.	21,869,708.		
31	Total liabilities and net assets/fund balances		20,619,515.	21,869,708.		

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	18,478,115.
2	Enter amount from Part I, line 27a	2	3,509,901.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	21,988,016.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 9	5	118,308.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	21,869,708.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a CAPITAL GAINS/LOSSES--SEE STATEMENT ATTACHED		P	VARIOUS	VARIOUS
b CAPITAL GAINS DIVIDENDS				
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 5,270,718.		4,808,813.	461,905.
b 220,296.			220,296.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			461,905.
b			220,296.
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	682,201.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8 }		3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	1,100,184.	18,506,344.	.059449
2011	688,099.	13,430,039.	.051236
2010	782,353.	12,793,141.	.061154
2009	645,275.	12,281,603.	.052540
2008	800,257.	11,434,246.	.069988

2 Total of line 1, column (d)	2	.294367
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.058873
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	22,148,132.
5 Multiply line 4 by line 3	5	1,303,927.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	52,674.
7 Add lines 5 and 6	7	1,356,601.
8 Enter qualifying distributions from Part XII, line 4	8	1,723,525.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	52,674.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	52,674.
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	52,674.
6 Credits/Payments:			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	44,900.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	44,900.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	132.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	7,906.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2014 estimated tax ☐ Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		☒
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		☒
c Did the foundation file Form 1120-POL for this year?		☒
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☐ \$ 0. (2) On foundation managers. ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		☒
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		☒
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		☒
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		☒
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?	☒	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	☒	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ PA		
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	☒	
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		☒
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		☒

N/A

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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 ► HOYTFOUNDATION.COM	13	X	
14	The books are in care of ► CHARLES Y MANSELL Telephone no. ► (724) 652-7470 Located at ► 14 N MERCER ST, SUITE 532, NEW CASTLE, PA ZIP+4 ► 16101-3791			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► ☐	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 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 ► _____, _____, _____, _____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____, _____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
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) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b	X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☒ Yes ☐ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

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

Organizations relying on a current notice regarding disaster assistance check here

☒

5b

X

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

6b

X

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

If "Yes" to 6b, file Form 8870

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

☐ Yes ☒ No

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

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 13		139,439.	0.	0.

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

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

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



0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
BNY MELLON ONE BNY MELLON CENTER, PITTSBURGH, PA 15258	INVESTMENT MANAGEMENT	99,973.

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 SEE STATEMENT 14	205,880.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

1	N/A	
2		
	All other program-related investments. See instructions.	
3		
Total. Add lines 1 through 3		0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	16,967,308.
b	Average of monthly cash balances	1b	439,105.
c	Fair market value of all other assets	1c	5,079,000.
d	Total (add lines 1a, b, and c)	1d	22,485,413.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	22,485,413.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	337,281.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	22,148,132.
6	Minimum investment return. Enter 5% of line 5	6	1,107,407.

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	1,107,407.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	52,674.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	52,674.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,054,733.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,054,733.
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	1,054,733.

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,723,525.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,723,525.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	52,674.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	1,670,851.

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.

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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				1,054,733.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008	237,839.			
b From 2009	81,879.			
c From 2010	151,770.			
d From 2011	38,738.			
e From 2012	217,067.			
f Total of lines 3a through e	727,293.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ \$ 1,723,525.				
a Applied to 2012, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2013 distributable amount				1,054,733.
e Remaining amount distributed out of corpus	668,792.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:	1,396,085.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	237,839.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	1,158,246.			
10 Analysis of line 9:				
a Excess from 2009	81,879.			
b Excess from 2010	151,770.			
c Excess from 2011	38,738.			
d Excess from 2012	217,067.			
e Excess from 2013	668,792.			

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				
GRANTS TO PUBLIC CHARITIES---SEE SCHEDULE ATTACHED ALL IN U.S.	N/A	PC	PUBLIC CHARITY	1,327,420.
SCHOLARSHIPS AWARDED ALL IN U.S.	N/A	PC	EDUCATION	198,380.
Total			3a	1,525,800.
b Approved for future payment				
NONE				
Total			3b	0.

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

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

[illegible]

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

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

**Sign
Here**

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

Signature of officer or trustee

Date _____

► **PRESIDENT**

Title

May the IRS discuss this return with the preparer shown below (see instr. 12)

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

KAREN S. COHEN

Preparer's signature

ILL, CPA

Date _____

2/12/15

Check ☐ self-employed

PTIN

P00156983

Firm's name ► **PACKER THOMAS**

Firm's EIN ► 34-1667340

Firm's address ▶ 6601 WESTFORD PLACE, SUITE 101
CANFIELD, OH 44406

Phone no. (330) 533-9777

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
CHECKING ACCOUNT INTEREST	72.	72.	
TOTAL TO PART I, LINE 3	72.	72.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
BNY MELLON--DIVIDEND AND INTEREST	538,217.	220,296.	317,921.	317,921.	
BUCKEYE PARTNERS INTEREST AND DIVIDEND INCOME	3.	0.	3.	3.	
TO PART I, LINE 4	538,220.	220,296.	317,924.	317,924.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ROYALTY INCOME	4,420,842.	4,420,842.	
CLASS ACTION PROCEEDS	4,885.	4,885.	
BUCKEYE PARTNERS INCOME	299.	299.	
TOTAL TO FORM 990-PF, PART I, LINE 11	4,426,026.	4,426,026.	

FORM 990-PF	LEGAL FEES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	25,589.	25,589.		0.
TO FM 990-PF, PG 1, LN 16A	25,589.	25,589.		0.

FORM 990-PF	ACCOUNTING FEES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	5,484.	5,484.		0.
TO FORM 990-PF, PG 1, LN 16B	5,484.	5,484.		0.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	99,973.	99,973.		0.
PROFESSIONAL ENGINEERING FEES	10,778.	10,778.		0.
TO FORM 990-PF, PG 1, LN 16C	110,751.	110,751.		0.

FORM 990-PF	TAXES			STATEMENT 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES WITHHELD	357.	357.		0.
REAL ESTATE TAXES	16,387.	16,387.		0.
EXCISE TAX ESTIMATED PAYMENTS	34,000.	0.		0.
TO FORM 990-PF, PG 1, LN 18	50,744.	16,744.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
DEPOSITARY SERVICE FEES	169.	169.		0.	
BANK FEES	60.	60.		0.	
PARALEGAL EXPENSE	196.	0.		196.	
LIABILITY INSURANCE	753.	0.		753.	
SCHOLARSHIP COMMITTEE HONORARIUMS	7,500.	0.		7,500.	
TO FORM 990-PF, PG 1, LN 23	8,678.	229.		8,449.	

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES			STATEMENT	9
DESCRIPTION					AMOUNT
PRIOR PERIOD ADJUSTMENT TO BALANCE SHEET					118,308.
TOTAL TO FORM 990-PF, PART III, LINE 5					118,308.

FORM 990-PF	CORPORATE STOCK		STATEMENT	10
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
EQUITIES--SEE BNY MELLON STATEMENT ATTACHED	11,752,284.	14,066,522.		
TOTAL TO FORM 990-PF, PART II, LINE 10B	11,752,284.	14,066,522.		

FORM 990-PF	CORPORATE BONDS		STATEMENT	11
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
FIXED INCOME SECURITIES--SEE BNY MELLON STATEMENT ATTACHED	3,788,495.	3,824,008.		
TOTAL TO FORM 990-PF, PART II, LINE 10C	3,788,495.	3,824,008.		

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 12

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ALTERNATIVE INVESTMENTS--SEE BNY MELLON STATEMENT ATTACHED	COST	869,532.	996,358.
TOTAL TO FORM 990-PF, PART II, LINE 13		869,532.	996,358.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 13

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
CHARLES Y MANSELL 14 N MERCER ST, SUITE 532 NEW CASTLE, PA 16101	PRESIDENT 12.00	52,771.	0.	0.
STEPHEN R SANT 3540 MT HICKORY BLVD HERMITAGE, PA 16148	DIRECTOR 5.00	21,667.	0.	0.
STEVEN C WARNER 199 FAYETTE-NEW WILMINGTON RD NEW WILMINGTON, PA 16142	DIRECTOR 5.00	21,667.	0.	0.
FLOYD MCELWAIN 504 MORNINGSTAR DR ELLWOOD CITY, PA 16117	DIRECTOR 5.00	21,667.	0.	0.
DEBBIE LYNCH 825 MORAVIA ST NEW CASTLE, PA 16101	DIRECTOR 5.00	21,667.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		139,439.	0.	0.

FORM 990-PF

SUMMARY OF DIRECT CHARITABLE ACTIVITIES

STATEMENT 14

ACTIVITY ONE

AWARDED \$198,380 IN POST-SECONDARY SCHOLARSHIPS TO OVER 75 PERSONS. RELATED ADMINISTRATIVE EXPENSES CONSISTED OF HONORARIUMS OF \$2,500 EACH TO THE THREE MEMBERS OF THE SCHOLARSHIP COMMITTEE.

EXPENSES

TO FORM 990-PF, PART IX-A, LINE 1

205,880.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 15

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

JAIMIE KOPP
P O BOX 788
NEW CASTLE, PA 16103

TELEPHONE NUMBER

(724) 535-1280

FORM AND CONTENT OF APPLICATIONS

THE FOUNDATION HAS ITS OWN SCHOLARSHIP APPLICATION FORM WHICH IS AVAILABLE UPON REQUEST FROM THE FOUNDATION OFFICE. IN ADDITION TO PERSONAL AND DETAILED FINANCIAL INFORMATION, AN APPLICANT MUST ALSO PROVIDE AN INVOICE FROM THE EDUCATIONAL INSTITUTION, A RECENT TRANSCRIPT, AND A PERSONAL WRITTEN STATEMENT.

ANY SUBMISSION DEADLINES

SCHOLARSHIP DEADLINE IS THE THIRD FRIDAY OF AUGUST.

RESTRICTIONS AND LIMITATIONS ON AWARDS

LAWRENCE COUNTY, PENNSYLVANIA

Asset detail

Cash and cash equivalents

Description	Market value	Book value	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
282,458.3 CRA (BNY Mellon, N.A., Member FDIC) (Principal Holding)	\$ 282,458.30	\$ 282,458.30		\$ 0.00	0.0%	1.5%
Principal Cash	-12,655.13					
Income Cash	12,655.13					
Total cash and cash equivalents	\$ 282,458.30	\$ 282,458.30	\$ 0.00	\$ 0.00		1.5%

Fixed income

Taxable

Individual securities Treasury

Shares/par value	Description	Market price	Market value	Book value	Unrealized gain (or loss)	CTF purchase price	Estimated annual income	Current yield	Pct of holdings
5,000	United States Treasury Notes DTD 4/15/2013 0.25% 4/15/2016 Cusip 912828UW8 Moody's AAA S&P AA+	\$ 99.9300	\$ 4,996.50	\$ 4,992.40	\$ 4.10		\$ 12.50	0.3%	0.0%
80,000	United States Treasury Note DTD 9/16/2013 0.875% 9/15/2016 Cusip 912828VW7 Moody's AAA S&P AA+	100.7270	80,581.60	80,474.64	106.96		700.00	0.9	0.4
50,000	United States Treasury Note DTD 12/31/2011 0.875% 12/31/2016 Cusip 912828RX0 Moody's AAA S&P AA+	100.5700	50,285.00	50,536.96	-251.96		437.50	0.9	0.3
30,000	United States Treasury Note DTD 1/31/2012 0.875% 1/31/2017 Cusip 912828SC5 Moody's AAA S&P AA+	100.5470	30,164.10	30,078.62	85.48		262.50	0.9	0.2
115,000	United States Treasury Notes DTD 5/15/2014 875 5/15/2017 Cusip 912828WH9 Moody's AAA S&P AA+	100.2970	115,341.55	115,057.61	283.94		1,006.25	0.9	0.6
60,000	United States Treasury Note DTD 8/31/2012 0.625% 8/31/2017 Cusip 912828TM2 Moody's AAA S&P AA+	99.2270	59,536.20	59,273.84	262.36		375.00	0.6	0.3



Fixed income

Taxable

Individual securities Treasury

continued

Shares/par value	Description	Market price	Market value	Book value	Unrealized gain (or loss)	CTF purchase price	Estimated annual income	Current yield	Pct of holdings
90,000	United States Treasury Note DTD 9/30/2012 0.625% 9/30/2017 Cusip: 912828TS9 Moody's AAA S&P AA+	99.1170	89,205.30	88,620.70	584.60		562.50	0.6	0.5
70,000	United States Treasury Note DTD 10/31/2012 0.75% 10/31/2017 Cusip: 912828TW0 Moody's AAA S&P AA+	99.3440	69,540.80	69,416.23	124.57		525.00	0.8	0.4
45,000	United States Treasury Note DTD 1/31/2011 2.625% 1/31/2018 Cusip: 912828PT1 Moody's AAA S&P AA+	104.8980	47,204.10	47,304.06	-99.96		1,181.25	2.5	0.3
51,450	WI Treasury Sec DTD 4/15/2013 0.125% 4/15/2018 Cusip: 912828UX6 Moody's AAA S&P AA+	101.2340	52,084.89	55,415.05	-3,330.16		64.31	0.1	0.3
30,000	United States Treasury Note DTD 5/31/2013 1% 5/31/2018 Cusip: 912828VE7 Moody's AAA S&P AA+	99.2270	29,768.10	29,613.52	154.58		300.00	1.0	0.2
27,576.50	US Treasury Inflation Indexed Bond DTD 7/15/2008 1.375% 7/15/2018 Cusip: 912828JE1 Moody's AAA S&P AA+	106.5700	29,388.28	29,297.39	90.89		379.18	1.3	0.2
50,000	United States Treasury Note DTD 7/31/2011 2.25% 7/31/2018 Cusip: 912828QY9 Moody's AAA S&P AA+	103.5230	51,761.50	52,195.51	-434.01		1,125.00	2.2	0.3
15,000	United States Treasury Note DTD 9/30/2011 1.375% 9/30/2018 Cusip: 912828RH5 Moody's AAA S&P AA+	100.1410	15,021.15	14,981.89	39.26		206.25	1.4	0.1
5,000	United States Treasury Note DTD 4/30/2012 1.25% 4/30/2019 Cusip: 912828ST8 Moody's AAA S&P AA+	98.8360	4,941.80	4,845.92	95.88		62.50	1.3	0.0
27,499.25	U S Treasury Inflation Indexed Bond DTD 1/15/2010 1.375% 1/15/2020 Cusip: 912828MF4 Moody's AAA S&P AA+	106.8280	29,376.90	28,578.29	798.61		378.11	1.3	0.2

Fixed income

Taxable

Individual securities Treasury

continued

Shares/par value	Description	Market price	Market value	Book value	Unrealized gain (or loss)	CTF purchase price	Estimated annual income	Current yield	Pct of holdings
20,000	United States Treasury N/B DTD 12/2/2013 2% 11/30/2020 Cusip 912828A42 Moody's: AAA S&P AA+	100.4610	20,092.20	19,833.18	259.02		400.00	2.0	0.1
36,938.30	United States Treasury Inflation Protected Security DTD 7/15/2011 0.625% 7/15/2021 Cusip: 912828QV5 Moody's: AAA S&P AA+	102.7660	37,960.01	38,344.82	-384.81		230.86	0.6	0.2
30,915.30	US Treasury Inflation Indexed Bond DTD 1/15/2013 0.125% 1/15/2023 Cusip: 912828UH1 Moody's: AAA S&P AA+	97.8830	30,260.82	33,315.88	-3,055.06		38.64	0.1	0.2
10,000	United States Treasury Note DTD 8/15/2014 2.375 8/15/2024 Cusip: 912828D56 Moody's: AAA S&P AA+	100.3910	10,039.10	10,091.02	-51.92		237.50	2.4	0.1

Individual securities Corporate

Shares/par value	Description	Market price	Market value	Book value	Unrealized gain (or loss)	CTF purchase price	Estimated annual income	Current yield	Pct of holdings
20,000	Td Ameritrade Holding Corp DTD 11/25/2009 4.15% 12/1/2014 Cusip: 87236YAB4 Moody's A3 S&P A	\$ 100.2730	\$ 20,054.60	\$ 21,283.45	\$ -1,228.85		\$ 830.00	4.1%	0.1%
25,000	Discovery Communications DTD 6/3/2010 3.7% 6/1/2015 Cusip: 25470DAB5 Moody's: BAA2 S&P BBB	101.7760	25,444.00	26,176.15	-732.15		925.00	3.6	0.1
25,000	Prudential Financial Inc DTD 9/15/2009 4.75% 9/17/2015 Cusip: 74432QBJ3 Moody's: BAA1 S&P A	103.4480	25,862.00	27,061.45	-1,199.45		1,187.50	4.6	0.1
15,000	BP Capital Markets PLC DTD 3/11/2011 3.2% 3/1/2016 Cusip: 05565QBQ0 Moody's A2 S&P A	103.2490	15,487.35	16,008.90	-521.55		480.00	3.1	0.1
15,000	Hydro-Quebec DTD 6/30/2011 2% 6/30/2016 Cusip: 448814JB0 Moody's AA2 S&P A+	102.3010	15,345.15	14,997.15	348.00		300.00	2.0	0.1

BNY MELLON
WEALTH MANAGEMENT

Portfolio manager

John Robertson
412 234 6808

Individual securities Corporate

continued

Shares/par value	Description	Market price	Market value	Book value	Unrealized gain (or loss)	CTF purchase price	Estimated annual income	Current yield	Pct of holdings
20,000	Wachovia Corp DTD 10/23/06 5.625% 10/15/2016 Cusp: 929903CH3 Moody's: A3 S&P: A	108.6600	21,732.00	22,102.80	-370.80		1,125.00	5.2	0.1
20,000	Toyota Motor Credit Corp DTD 5/1/2014 1.125% 5/16/2017 Cusp: 89236TBH7 Moody's: AA3 S&P: AA-	99.8550	19,971.00	20,001.20	-30.20		225.00	1.1	0.1
20,000	Ford Motor Credit Co LLC DTD 6/12/2012 3% 6/12/2017 Cusp: 345397WD1 Moody's: BAA3 S&P: BBB-	103.1050	20,621.00	20,139.70	481.30		600.00	2.9	0.1
25,000	Royal Bank Of Canada DTD 6/16/2014 1.25% 6/16/2017 Cusp: 78010UD20 Moody's: AA3 S&P: AA-	99.9400	24,985.00	24,990.50	-5.50		312.50	1.3	0.1
30,000	Blackrock Inc DTD 9/17/2007 6.25% 9/15/2017 Cusp: 09247XAC5 Moody's: A1 S&P: AA-	113.5130	34,053.90	35,111.55	-1,057.65		1,875.00	5.5	0.2
25,000	Nyse Euronext DTD 10/5/2012 2% 10/5/2017 Cusp: 629491AB7 Moody's: A2 S&P: A	101.4110	25,352.75	25,018.05	334.70		500.00	2.0	0.1
30,000	American Intl Group DTD 12/12/2007 5.85% 1/16/2018 Cusp: 02687QDGO Moody's: BAA1 S&P: A-	112.6960	33,808.80	35,321.75	-1,512.95		1,755.00	5.2	0.2
10,000	Goldman Sachs Group Inc DTD 4/1/2008 6.15% 4/1/2018 Cusp: 38141GFM1 Moody's: BAA1 S&P: A-	113.0000	11,300.00	10,989.30	310.70		615.00	5.4	0.1
35,000	Oracle Corp DTD 4/9/2008 5.75% 4/15/2018 Cusp: 68389XAC9 Moody's: A1 S&P: A+	113.5160	39,730.60	41,115.20	-1,384.60		2,012.50	5.1	0.2
25,000	Citigroup Inc DTD 9/26/2013 2.5% 9/26/2018 Cusp: 172967HC8 Moody's: BAA2 S&P: A-	101.2190	25,304.75	25,225.10	79.65		625.00	2.5	0.1
50,000	Bank Of America Corp DTD 10/22/2013 2.6% 1/15/2019 Cusp: 06051GEX3 Moody's: BAA2 S&P: A-	100.9570	50,478.50	50,257.10	221.40		1,300.00	2.6	0.3

Individual securities Corporate
continued

Shares/par value	Description	Market price	Market value	Book value	Unrealized gain (or loss)	CTF purchase price	Estimated annual income	Current yield	Pct of holdings
25,000	Met Life Glob Funding I DTD 2/17/2009 7.17% 2/15/2019 Cusip 59156RAT5 Moody's A3 S&P A-	122.2250	30,556.25	31,581.05	-1,024.80		1,929.25	6.3	0.2
15,000	Citigroup Inc DTD 7/29/2014 2.5% 7/29/2019 Cusip 172967HU8 Moody's BAA2 S&P A-	100.3600	15,054.00	14,885.55	168.45		375.00	2.5	0.1
25,000	Ontario (Province Of) DTD 10/7/2009 4% 10/7/2019 Cusip: 6832348D3 Moody's AA2 S&P AA-	109.4240	27,356.00	26,922.25	433.75		1,000.00	3.7	0.1
25,000	Pepsico Inc DTD 1/14/2010 4.5% 1/15/2020 Cusip 713448BN7 Moody's A1 S&P A-	111.2880	27,822.00	27,766.65	55.35		1,125.00	4.0	0.2
30,000	Simon Property Group LP DTD 1/25/2010 5.65% 2/1/2020 Cusip 828807CD7 Moody's A2 S&P A	115.6600	34,698.00	33,965.95	732.05		1,695.00	4.9	0.2
30,000	Telefonica Emisiones Sau DTD 4/26/2010 5.134% 4/27/2020 Cusip: 87938WAM5 Moody's BAA2 S&P BBB	110.6590	33,197.70	29,521.65	3,676.05		1,540.20	4.6	0.2
30,000	Rabobank Nederland DTD 1/11/2011 4.5% 1/11/2021 Cusip 21685WBT3 Moody's AA2 S&P AA-	110.3640	33,109.20	32,933.90	175.30		1,350.00	4.1	0.2
35,000	HSBC Finance Corp DTD 7/15/2011 6.676% 1/15/2021 Cusip 40429CGD8 Moody's BAA2 S&P A-	117.8480	41,246.80	38,962.65	2,284.15		2,336.60	5.7	0.2
20,000	Petrobras Intl Fin Co DTD 1/27/2011 5.375% 1/27/2021 Cusip: 71645WAR2 Moody's BAA2 S&P BBB-	102.3860	20,477.20	20,407.15	70.05		1,075.00	5.3	0.1
35,000	General Elec Cap Corp DTD 2/11/2011 5.3% 2/11/2021 Cusip: 369622SM8 Moody's A2 S&P AA	113.5660	39,748.10	38,127.55	1,620.55		1,855.00	4.7	0.2
15,000	Time Warner Cable Inc DTD 11/15/2010 4.125% 2/15/2021 Cusip 88732JAX6 Moody's BAA2 S&P BBB	106.9820	16,047.30	14,918.57	1,128.73		618.75	3.9	0.1



Individual securities Corporate
continued

Shares/par value	Description	Market price	Market value	Book value	Unrealized gain (or loss)	CTF purchase price	Estimated annual income	Current yield	Pct of holdings
25,000	AT&T Inc DTD 4/29/2011 4.45% 5/15/2021 Cusp. 00206RAX0 Moody's: A3 S&P: A-	108.6610	27,165.25	26,952.60	212.65		1,112.50	4.1	0.1
25,000	Boston Properties LP DTD 11/18/2010 4.125% 5/15/2021 Cusp. 10112RAS3 Moody's: BAA2 S&P: A-	106.3190	26,579.75	25,238.95	1,340.80		1,031.25	3.9	0.1
20,000	EBAY Inc DTD 7/28/2014 2.875% 8/1/2021 Cusp. 278642AK9 Moody's: A2 S&P: A	97.9980	19,599.60	19,945.80	-346.20		575.00	2.9	0.1
25,000	Burlington North Santa Fe DTD 8/22/2011 3.45% 9/15/2021 Cusp. 12189LAF8 Moody's: A3 S&P: BBB+	103.9300	25,982.50	25,980.40	2.10		862.50	3.3	0.1
25,000	Time Warner Inc DTD 10/17/2011 4% 1/15/2022 Cusp. 887317AN5 Moody's: BAA2 S&P: BBB	105.0030	26,250.75	25,973.80	276.95		1,000.00	3.8	0.1
20,000	Petroleos Mexicanos DTD 7/24/2012 4.875% 1/24/2022 Cusp. 71654QBB7 Moody's: A3 S&P: BBB+	106.6000	21,320.00	21,050.00	270.00		975.00	4.6	0.1
35,000	A B Finance USA Inc DTD 5/8/2012 2.875% 5/8/2022 Cusp. 00037BAB8 Moody's: A2 S&P: A	99.7660	34,918.10	34,757.75	160.35		1,006.25	2.9	0.2
25,000	Anheuser-Busch Inbev Wor DTD 7/16/2012 2.5% 7/15/2022 Cusp. 03523TBP2 Moody's: A2 S&P: A	95.6870	23,921.75	24,392.50	-470.75		625.00	2.6	0.1
40,000	Comcast Corp DTD 7/2/2012 3.125% 7/15/2022 Cusp. 20030NBD2 Moody's: A3 S&P: A-	101.8170	40,726.80	40,449.00	277.80		1,250.00	3.1	0.2
25,000	Eastman Chemical Co DTD 6/5/12 3.60% 8/15/22 Cusp. 277432AN0 Moody's: BAA2 S&P: BBB	101.5180	25,379.50	24,812.85	566.65		900.00	3.6	0.1
30,000	Walgreen Co DTD 9/13/2012 3.1% 9/15/2022 Cusp. 931422AH2 Moody's: BAA2 S&P: BBB	97.9770	29,393.10	29,757.30	-364.20		930.00	3.2	0.2

Individual securities Corporate
continued

Shares/par value	Description	Market price	Market value	Book value	Unrealized gain (or loss)	CTF purchase price	Estimated annual income	Current yield	Pct of holdings
40,000	Morgan Stanley DTD 10/23/12 4.875% 11/1/22 Cusip 6174824M3 Moody's: BAA3 S&P BBB+	106.4960	42,598.40	40,679.90	1,918.50		1,950.00	4.6	0.2
25,000	Amazon.Com Inc DTD 11/29/2012 2.5% 11/29/2022 Cusip 023135AJ5 Moody's: BAA1 S&P AA-	93.5610	23,390.25	24,278.90	-888.65		625.00	2.7	0.1
35,000	Intel Corp DTD 12/11/2012 2.70% 12/15/2022 Cusip 458140AM2 Moody's: A1 S&P A+	97.9950	34,298.25	34,520.70	-222.45		945.00	2.8	0.2
11,000	Conagra Foods Inc DTD 1/25/2013 3.2% 1/25/2023 Cusip 205887BR2 Moody's: BAA2 S&P BBB-	96.9640	10,666.04	10,873.38	-207.34		352.00	3.3	0.1
20,000	JP Morgan Chase & Co DTD 5/1/2013 3.375% 5/1/2023 Cusip 46625HJU0 Moody's: BAA1 S&P A-	97.6510	19,530.20	19,623.80	-93.60		675.00	3.5	0.1
30,000	Verizon Communications DTD 9/18/2013 5.15% 9/15/2023 Cusip 92343VBR4 Moody's: BAA1 S&P BBB+	111.9890	33,596.70	30,515.30	3,081.40		1,545.00	4.6	0.2
15,000	News America Inc DTD 3/2/2007 6.15% 3/1/2037 Cusip 652482BN9 Moody's: BAA1 S&P BBB+	122.1090	18,316.35	18,189.40	126.95		922.50	5.0	0.1
25,000	Goldman Sachs Grp Inc DTD 10/3/2007 6.75% 10/1/2037 Cusip 38141GFD1 Moody's: BAA2 S&P BBB+	122.5970	30,649.25	25,015.85	5,633.40		1,687.50	5.5	0.2
10,000	Duke Energy Carolinas DTD 4/14/2008 6.05% 4/15/2038 Cusip 26442CAE4 Moody's: AA2 S&P A	129.7210	12,972.10	12,189.80	782.30		605.00	4.7	0.1
10,000	Amgen Inc DTD 1/16/2009 6.4% 2/1/2039 Cusip 031162BA7 Moody's: BAA1 S&P A	123.5870	12,358.70	12,595.50	-236.80		640.00	5.2	0.1
25,000	Amgen Inc DTD 6/30/2011 5.65% 6/15/2042 Cusip 031162BH2 Moody's: BAA1 S&P A	114.8000	28,700.00	28,040.65	659.35		1,412.50	4.9	0.2



Individual securities Mortgage backed securities

Shares/par value	Description	Market price	Market value	Book value	Unrealized gain (or loss)	CTF purchase price	Estimated annual income	Current yield	Pct of holdings
2.22	Federal Home Loan Mortgage Corp REMIC Pass thru CTF DTD 10/1/2002 4.5% 10/15/2017 Series 2517 Class Jh Cusip: 31392WXM7 Moody's: N/A S&P: N/A	\$ 103.9540	\$ 2.31	\$ 2.35	\$ -0.04		\$ 0.10	4.3%	0.0%
5,069.63	Federal National Mortgage Assn Pass thru CTF Pool Number A10201 DTD 4/1/2011 5% 12/1/2021 Cusip: 3138EGG4 Moody's: N/A S&P: N/A	107.1940	5,434.34	5,445.90	-11.56		253.48	4.7	0.0
4,880.15	Federal National Mortgage Assn Pass thru CTF Pool Number 962301 DTD 3/1/2008 4.5% 3/1/2023 Cusip: 31414CRW0 Moody's: N/A S&P: N/A	107.7150	5,256.65	5,122.63	134.02		219.61	4.2	0.0
2,277.62	Federal National Mortgage Assn Pass thru CTF Pool Number 981644 DTD 5/1/2008 4.5% 6/1/2023 Cusip: 31415BBM0 Moody's: N/A S&P: N/A	107.7290	2,453.66	2,390.74	62.92		102.49	4.2	0.0
754.15	Federal National Mortgage Assn Pass thru CTF Pool Number Aa7694 DTD 7/1/2009 4.5% 7/1/2024 Cusip: 31416RRQ8 Moody's: N/A S&P: N/A	108.1580	815.67	800.34	15.33		33.94	4.2	0.0
20,307.27	Federal Home Loan Mortgage Corp Pool Pass thru CTF Gold Pool # J15724 DTD 6/1/2011 4% 6/1/2026 Cusip: 3128PVL00 Moody's: N/A S&P: N/A	106.6650	21,660.75	21,703.40	-42.65		812.29	3.8	0.1
15,649.85	Federal National Mortgage Assn Pass thru CTF Pool Number A1758 DTD 9/1/2011 3.5% 9/1/2026 Cusip: 3138AS5U2 Moody's: N/A S&P: N/A	105.8250	16,561.45	16,448.67	112.78		547.74	3.3	0.1
16,032.35	Federal National Mortgage Assn Pass thru CTF Pool Number AK2439 DTD 2/1/2012 3.5% 2/1/2027 Cusip: 3138E6V94 Moody's: N/A S&P: N/A	105.9330	16,983.55	16,985.41	-1.86		561.13	3.3	0.1

Individual securities Mortgage backed securities
continued

Shares/par value	Description	Market price	Market value	Book value	Unrealized gain (or loss)	CTF purchase price	Estimated annual income	Current yield	Pct of holdings
9,180.75	Federal Home Loan Mortgage Corp Pass thru CTF Gold Pool #T49004 DTD 10/1/2013 3% 9/1/2027 Cusip 31287CAD4 Moody's N/A S&P N/A	102.7780	9,435.79	9,387.33	48.46		275.42	2.9	0.1
20,783.44	Federal National Mortgage Assn Pass thru CTF Pool # A14191 DTD 9/1/2013 3.5% 1/1/2028 Cusip 3138ELUR2 Moody's N/A S&P N/A	105.8350	21,996.15	21,860.28	135.87		727.42	3.3	0.1
17,102.47	Federal National Mortgage Assn Pass thru CTF Pool # AR8467 DTD 3/1/2013 2.5% 3/1/2028 Cusip 3138W6MR4 Moody's N/A S&P N/A	101.9160	17,430.15	17,848.01	-417.86		427.56	2.5	0.1
35,313.71	Federal Home Mortgage Corp Pool Pass thru CTF Pool # G18473 DTD 7/1/2013 3% 7/1/2028 Cusip 3128MMQ30 Moody's N/A S&P N/A	103.8090	36,658.81	36,238.62	420.19		1,059.41	2.9	0.2
80,099	Federal National Mortgage Assn Pass thru CTF Pool Number AU1660 DTD 7/1/2013 2.5% 7/1/2028 Cusip 3138X0Z27 Moody's N/A S&P N/A	101.9170	81,634.50	80,423.17	1,211.33		2,002.48	2.5	0.4
22,357.64	Federal Home Loan Mortgage Corp Gold Pass thru CTF Gold Pool G18489 DTD 11/1/2013 3% 11/01/2028 Cusip 3128MMRK1 Moody's N/A S&P N/A	103.6890	23,177.94	23,116.40	61.54		670.73	2.9	0.1
12,616.76	Federal Home Loan Mortgage Corp Pass thru CTF Gold Pool # T49005 DTD 2/1/2014 3.5% 12/1/2028 Cusip 31287CAE2 Moody's N/A S&P N/A	105.6290	13,326.96	13,176.63	150.33		441.59	3.3	0.1
7,918.69	Federal Home Mortgage Corp Pool Pass thru CTF Gold Pool Number C91339 DTD 10/1/2010 4% 10/1/2030 Cusip 3128P7PY3 Moody's N/A S&P N/A	107.2040	8,489.15	8,465.58	23.57		316.75	3.7	0.0
24,794.25	Federal National Mortgage Assn Pass thru CTF Pool Number MA1200 DTD 9/1/2012 3% 10/1/2032 Cusip 31418AKN7 Moody's N/A S&P N/A	102.3920	25,387.33	25,696.79	-309.46		743.83	2.9	0.1

Individual securities Mortgage backed securities
continued

Shares/par value	Description	Market price	Market value	Book value	Unrealized gain (or loss)	CTF purchase price	Estimated annual income	Current yield	Pct of holdings
1,962.92	Federal National Mortgage Assn Pass thru CTF Pool Number 555528 DTD 5/1/2003 6% 4/1/2033 Cusip: 31385XD95 Moody's: N/A S&P N/A	114.2990	2,243.60	2,151.67	91.93		117.78	5.3	0.0
13,794.67	Federal Home Mortgage Corp Pool Pass thru CTF Gold Pool # C91738 DTD 11/1/2013 4% 11/1/2033 Cusip: 3128P74X8 Moody's: N/A S&P N/A	107.0240	14,763.61	14,681.08	82.53		551.79	3.7	0.1
4,023.80	Federal National Mortgage Assn Pass thru CTF Pool Number 255364 DTD 8/1/2004 6% 9/1/2034 Cusip: 31371LTV1 Moody's: N/A S&P N/A	113.8620	4,581.58	4,416.70	164.88		241.43	5.3	0.0
3,548.87	Government National Mortgage Assn Pass thru CTF Pool Number 781830 DTD 11/1/2004 5% 11/15/2034 Cusip: 36241KA73 Moody's: N/A S&P N/A	110.9050	3,935.87	3,779.57	156.30		177.44	4.5	0.0
4,736.11	Government National Mortgage Assn Pass thru CTF Pool Number 782011 DTD 12/1/2005 5% 12/15/2035 Cusip: 36241KGU6 Moody's: N/A S&P N/A	110.8680	5,250.83	5,043.93	206.90		236.81	4.5	0.0
998.15	Federal Home Loan Mortgage Corp Gold Pass thru CTF Pool Number G05938 DTD 7/1/2010 5% 1/1/2036 Cusip: 3128M74X1 Moody's: N/A S&P N/A	110.7080	1,105.03	1,050.55	54.48		49.91	4.5	0.0
11,738.65	Federal National Mortgage Assn Pass thru CTF Pool Number 745418 DTD 3/1/2006 5.5% 4/1/2036 Cusip: 31403DDX4 Moody's: N/A S&P N/A	111.8410	13,128.62	12,901.75	226.87		645.63	4.9	0.1
855.53	Federal National Mortgage Assn Pass thru CTF Pool Number 831812 DTD 10/1/2006 6% 9/1/2036 Cusip: 31407JDR0 Moody's: N/A S&P N/A	113.0370	967.07	932.79	34.28		51.33	5.3	0.0

Individual securities Mortgage backed securities
continued

Shares/par value	Description	Market price	Market value	Book value	Unrealized gain (or loss)	CTF purchase price	Estimated annual income	Current yield	Pct of holdings
642.73	Federal National Mortgage Assn Pass thru CTF Pool Number 745948 DTD 10/1/2006 6.5% 10/1/2036 Cusip 31403DWH8 Moody's N/A S&P: N/A	113.4930	729.45	719.93	9.52		41.78	5.7	0.0
2,466.67	Federal Home Loan Mortgage Corp Gold Pass thru CTF Pool Number G04216 DTD 4/1/2008 5.5% 12/1/2037 Cusip 3128M6AR9 Moody's N/A S&P: N/A	111.6700	2,754.53	2,667.07	87.46		135.67	4.9	0.0
20,113.36	Federal Home Loan Mortgage Corp Gold Pass thru CTF Pool Number G04219 DTD 4/1/2008 5.5% 4/1/2038 Cusip 3128M6AU2 Moody's N/A S&P: N/A	111.5250	22,431.42	22,108.54	322.88		1,106.23	4.9	0.1
20,239.53	Federal National Mortgage Corp Pass thru CTF Pool Number 975268 DTD 4/1/2008 5.5% 5/1/2038 Cusip 31414S6D0 Moody's N/A S&P: N/A	111.5520	22,577.60	21,622.31	955.29		1,113.17	4.9	0.1
3,670.55	Federal Home Loan Mortgage Corp Gold Pass thru CTF Pool Number G05337 DTD 3/1/2009 5.5% 12/1/2038 Cusip 3128M7HN9 Moody's N/A S&P: N/A	111.6930	4,099.75	3,918.29	181.46		201.88	4.9	0.0
25,234.43	Federal National Mortgage Assoc Pass thru CTF Pool Number A4166 DTD 9/1/2013 5.5% 1/1/2039 Cusip 3138ELTY9 Moody's N/A S&P: N/A	112.2560	28,327.16	27,726.34	600.82		1,387.89	4.9	0.2
21,960.92	Federal Home Loan Mortgage Corp Gold Pass thru CTF Pool Number G05477 DTD 5/1/2009 4.5% 5/1/2039 Cusip 3128M7M29 Moody's N/A S&P: N/A	109.8460	24,123.19	23,866.08	257.11		988.24	4.1	0.1
11,340.92	Federal Home Loan Mortgage Corp Gold Pass thru CTF Pool Number A90393 DTD 12/1/2009 5% 12/1/2039 Cusip 312938NJ8 Moody's N/A S&P: N/A	111.4840	12,643.31	11,943.41	699.90		567.05	4.5	0.1
23,812.78	Federal National Mortgage Assn Pass thru CTF DTD 4/1/2014 3% 3/25/2040 Series 2014-28 Class ND Cusip 3136AJK47 Moody's N/A S&P: N/A	102.4980	24,407.62	24,281.59	126.03		714.38	2.9	0.1



Individual securities Mortgage backed securities
continued

Shares/par value	Description	Market price	Market value	Book value	Unrealized gain (or loss)	CTF purchase price	Estimated annual income	Current yield	Pct of holdings
16,551.21	Federal Home Loan Mortgage Corp Gold Passthru CTF Pool Number A92821 DTD 6/1/2010 5% 7/1/2040 Cusip 312941D20 Moody's N/A S&P N/A	110.9420	18,362.24	17,352.92	1,009.32		827.56	4.5	0.1
63,921.13	Federal Home Loan Mortgage Corp Gold Passthru CTF Pool Number A95828 DTD 12/1/2010 4.5% 12/1/2040 Cusip 312944PM7 Moody's N/A S&P N/A	109.4980	69,992.36	65,743.12	4,249.24		2,876.45	4.1	0.4
17,682.90	Federal National Mortgage Assn Passthru CTF Pool Number Ah3519 DTD 2/1/2011 4% 2/1/2041 Cusip 3138A44D4 Moody's N/A S&P N/A	106.3020	18,797.28	17,496.58	1,300.70		707.32	3.8	0.1
32,099.05	Federal National Mortgage Assn Passthru CTF Pool Number Ah4794 DTD 1/1/2011 5% 2/1/2041 Cusip 3138A6KG4 Moody's N/A S&P N/A	111.3490	35,741.97	33,950.25	1,791.72		1,604.95	4.5	0.2
10,483.71	Federal National Mortgage Assn Passthru CTF Pool Number A0219 DTD 4/1/2011 Fltg Rate 4/1/2041 Cusip 3138EGG57 Moody's N/A S&P N/A	105.4930	11,059.58	10,654.07	405.51		349.74	3.2	0.1
25,893.75	Federal Home Loan Mortgage Corp Gold Passthru CTF Pool Number Q03517 4 5% 9/1/2041 Cusip 3132GJSE0 Moody's N/A S&P N/A	108.3720	28,061.57	27,609.23	452.34		1,165.22	4.2	0.2
13,624.28	Federal Home Loan Mortgage Corp Passthru CTF Pool Number Q04584 DTD 11/1/2011 4 5% 11/1/2041 Cusip 3132GKXM3 Moody's N/A S&P N/A	108.7410	14,815.18	14,519.96	295.22		613.09	4.1	0.1
25,321.22	Federal National Mortgage Assn Passthru CTF Pool Number AK2717 DTD 2/1/2012 4% 2/1/2042 Cusip 3138E7AT1 Moody's N/A S&P N/A	106.2950	26,915.19	26,847.35	67.84		1,012.85	3.8	0.1

Individual securities Mortgage backed securities
continued

Shares/par value	Description	Market price	Market value	Book value	Unrealized gain (or loss)	CTF purchase price	Estimated annual income	Current yield	Pct of holdings
36,531.29	Federal National Mortgage Assn Pass thru CTF Pool Aq5362 DTD 11/1/2012 3.5% 12/1/2042 Cusip: 3138ML5Y6 Moody's N/A S&P: N/A	103.6630	37,869.43	38,442.85	-573.42		1,278.60	3.4	0.2
18,170.86	Federal National Mortgage Assn Pass thru CTF Pool Number AI2016 DTD 4/1/2013 3% 4/1/2043 Cusip: 3138WPG24 Moody's N/A S&P: N/A	100.2070	18,208.47	17,872.74	335.73		545.13	3.0	0.1
32,963.96	Federal National Mortgage Assn Pass thru CTF Pool # AI4147 DTD 5/1/2013 3% 5/1/2043 Cusip: 3138WRTD2 Moody's N/A S&P: N/A	100.1920	33,027.25	32,423.15	604.10		988.92	3.0	0.2
42,262.82	Federal Home Loan Mortgage Corp Pass thru CTF Pool # Q19384 DTD 6/1/2013 3.5% 6/1/2043 Cusip: 3132JA2S3 Moody's N/A S&P: N/A	103.4270	43,711.17	42,170.36	1,540.81		1,479.20	3.4	0.2
13,440.60	Federal National Mortgage Assoc Pass thru CTF Pool # AR8596 DTD 6/1/2013 3.5% 6/1/2043 Cusip: 3138W6RS7 Moody's N/A S&P: N/A	103.6290	13,928.36	13,428.00	500.36		470.42	3.4	0.1
27,362.33	Federal National Mortgage Assn Pass thru CTF Pool # AU6278 DTD 10/1/2013 5% 11/1/2043 Cusip: 3138X56Q5 Moody's N/A S&P: N/A	111.5880	30,533.08	29,991.68	541.40		1,368.12	4.5	0.2
31,821.92	Government Natl Mortgage Assn II Pass thru CTF Pool Number MA1599 DTD 1/1/2014 3% 1/20/2044 Cusip: 36179NX45 Moody's N/A S&P: N/A	101.9970	32,457.40	32,150.08	307.32		954.66	2.9	0.2
14,618.48	Federal Home Loan Mortgage Corp Pool Pass thru CTF DTD 4/1/2014 4% 4/1/2044 Cusip: 3132M6EB2 Moody's N/A S&P: N/A	106.5440	15,575.11	15,395.85	179.26		584.74	3.8	0.1
14,502.94	Federal Natatinal Morg Assn Pool Pass thru CTF Pool Number MA1860 DTD 3/1/2014 4.5% 4/1/2044 Cusip: 31418BB62 Moody's N/A S&P: N/A	108.5950	15,749.47	15,486.43	263.04		652.63	4.1	0.1



Individual securities Mortgage backed securities
continued

Shares/par value	Description	Market price	Market value	Book value	Unrealized gain (or loss)	CTF purchase price	Estimated annual income	Current yield	Pct of holdings
32,370.18	Federal National Mortgage Assn Pool Pass thru CTF Pool Number MA1897 DTD 4/1/2014 3.5% 5/1/2044 Cusp. 31418BDB8 Moody's: N/A S&P: N/A	102.5020	33,180.08	32,972.79	207.29		1,132.96	3.4	0.2
14,953.95	Federal National Mortgage Assn Pass thru CTF Pool Number AI5630 DTD 8/1/2014 4% 8/1/2044 Cusp. 3138ENHG7 Moody's: N/A S&P: N/A	106.6280	15,945.10	15,881.57	63.53		598.16	3.8	0.1
14,782.88	Federal National Mortgage Assn Pass thru CTF Pool Number Aw8285 DTD 7/1/2014 3.5% 8/1/2044 Cusp. 3138XYF33 Moody's: N/A S&P: N/A	103.5330	15,305.16	15,165.15	140.01		517.40	3.4	0.1

Individual securities Asset backed securities

Shares/par value	Description	Market price	Market value	Book value	Unrealized gain (or loss)	CTF purchase price	Estimated annual income	Current yield	Pct of holdings
20,000	Americredit Automobile Receiv Trust Pass thru CTF DTD 4/1/2013 0.99% 12/8/2017 Series 2013-2 Class A3 Cusp. 03064JAC9 Moody's: N/A S&P: AAA	\$ 100.0860	\$ 20,017.20	\$ 19,996.01	\$ 21.19		\$ 130.00	0.7%	0.1%

Individual securities Other

Shares/par value	Description	Market price	Market value	Book value	Unrealized gain (or loss)	CTF purchase price	Estimated annual income	Current yield	Pct of holdings
15,000	Illinois ST DTD 1/15/2010 4.421% 1/1/2015 Taxable Cusp. 4521518V8 Moody's: A3 S&P: A-	\$ 100.6280	\$ 15,094.20	\$ 15,542.25	\$ -448.05		\$ 663.15	4.4%	0.1%
25,000	New Jersey ST Econ Dev Auth Re DTD 5/6/2014 1.096% 6/15/2016 Txbi-Ref-Sch Facs Constr-Ser Q Cusp. 6459186N8 Moody's: A2 S&P: A-	99.6390	24,909.75	25,000.00	-90.25		274.00	1.1	0.1

Individual securities Other
continued

Shares/par value	Description	Market price	Market value	Book value	Unrealized gain (or loss)	CTF purchase price	Estimated annual income	Current yield	Pct of holdings
35,000	Florida ST Hurricane Catastrophe DTD 4/23/2013 2.995% 7/1/2020 Ser A	100.9870	35,345.45	35,000.00	345.45		1,048.25	3.0	0.2
	Cusp 34074GDH4 Moody's: AA3 S&P AA-								
10,000	Massachusetts ST DTD 12/1/2010 4.2% 12/1/2021 Build America Bonds-Ser E	109.9400	10,994.00	10,850.00	144.00		420.00	3.8	0.1
	Cusp 57582PWK2 Moody's: AA1 S&P. AA+								
5,000	Univ Of California CA Rgts Med DTD 11/18/2010 5.435% 5/15/2023 Build America Bonds-Ser H	116.4420	5,822.10	5,714.30	107.80		271.75	4.7	0.0
	Cusp 913366EL0 Moody's: AA3 S&P AA-								
15,000	Oakland CA Unif Sch Dist Alame DTD 8/12/2009 9.5% 8/1/2034 Build America Bonds	117.8790	17,681.85	17,704.70	-22.85		1,425.00	8.1	0.1
	Cusp 672325TS6 Moody's: N/R S&P N/R								
25,000	Chicago Ill DTD 11/30/2011 6.034% 1/1/2042 Txb1-Prpj-Ser B	97.9650	24,491.25	25,000.00	-508.75		1,508.50	6.2	0.1
	Cusp. 167486NN5 Moody's: BAA1 S&P: A+								
15,000	New York N Y City Mun Wtr Fin Auth Wtr & Swr Rev DTD 11/18/2010 6.282% 6/15/2042 Taxable-Wnd Gen Resolution Ser Cc-Build Amer Bds	116.1030	17,415.45	15,000.00	2,415.45		942.30	5.4	0.1
	Cusp 64972FY26 Moody's: AA2 S&P: AA+								
25,000	Wf-Rbs Commercial Mortgage Trust Pass thru CTF DTD 11/1/2011 2.684% 11/15/2044 Series 2011-C5 Class A2	102.8760	25,719.00	25,249.73	469.27		671.00	2.6	0.1
	Cusp 92936JAZ7 Moody's: AAA S&P: N/A								
Total taxable individual securities		\$ 3,376,208.29	\$ 3,343,428.90	\$ 3,343,428.90	\$ 32,779.39		\$ 104,285.60		17.6%
Total taxable fixed income		\$ 3,376,208.29	\$ 3,343,428.90	\$ 3,343,428.90	\$ 32,779.39		\$ 104,285.60		17.6%

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Tax exempt

Individual securities Pre-refunded escrow to maturity

Shares/par value	Description	Market price	Market value	Book value	Unrealized gain (or loss)	CTF purchase price	Estimated annual income	Current yield	Pct of holdings
30,000	Met Transprtn Auth NY Spl Oblg DTD 8/14/2014 3.018% 7/1/2024 Escrowed To Maturity Cusp: 59261EAK5 Moody's, AAA S&P, N/R	\$ 100.8230	\$ 30,246.90	\$ 30,000.00	\$ 246.90		\$ 905.40	3.0%	0.2%

Total tax exempt individual securities \$ 30,246.90 \$ 30,000.00 \$ 246.90 \$ 905.40 0.2%

Total tax exempt fixed income

High yield

Pooled vehicle

Shares/par value	Description	Market price	Market value	Book value	Unrealized gain (or loss)	CTF purchase price	Estimated annual income	Current yield	Pct of holdings
12,279.765	Dreyfus Floating Rate Income Fund Cusp: 261949739	\$ 12.5300	\$ 153,865.46	\$ 154,244.71	\$ -379.25		\$ 4,997.86	3.3%	0.8%
23,988.005	Dreyfus High Yield Fund Cusp: 261980759	6.6800	160,239.87	160,000.00	239.87		9,907.05	6.2	0.8

Total high yield pooled vehicle \$ 314,105.33 \$ 314,244.71 \$ -139.38 \$ 14,904.91 1.6%

Total high yield fixed income

Emerging markets

Pooled vehicle

Shares/par value	Description	Market price	Market value	Book value	Unrealized gain (or loss)	CTF purchase price	Estimated annual income	Current yield	Pct of holdings
12,070.914	Tcw Emerging Markets Income Fund-I Cusp: 87234N765	\$ 8.5700	\$ 103,447.73	\$ 100,821.24	\$ 2,626.49		\$ 5,069.78	4.9%	0.5%

Total emerging markets pooled vehicle \$ 103,447.73 \$ 100,821.24 \$ 2,626.49 \$ 5,069.78 0.5%

Total emerging markets fixed income

Total fixed income \$ 3,824,008.25 \$ 3,788,494.85 \$ 35,513.40 \$ 125,165.69 20.0%

Equities

U.S. large cap

Shares/par value	Description	Market price	Market value	Book value	Unrealized gain (or loss)	CTF purchase price	Estimated annual income	Current yield	Pct of holdings
173	Actavis PLC (ACT)	\$ 242 7400	\$ 41,994 02	\$ 25,767 31	\$ 16,226.71		\$ 0.00	0.0%	0.2%
110	Accenture PLC (ACN)	81 1200	8,923 20	8,954 77	-31.57		224 40	2.5	0.1
700	Eaton Corp PLC (ETN)	68 3900	47,873.00	63,289.91	-15,416.91		1,372 00	2.9	0.3
946	Ingersoll-Rand PLC (IR)	62 6200	59,238 52	38,392.64	20,845 88		946 00	1.6	0.3
1,693	Invesco Limited (IVZ)	40.4700	68,515.71	38,149 56	30,366.15		1,693.00	2.5	0.4
430	Mallinckrodt PLC (MNK)	92 1800	39,637.40	35,714 78	3,922 62		0.00	0.0	0.2
2,210	Nabors Industries Ltd (NBR)	17 8500	39,448 50	54,008 10	-14,559 60		530.40	1.3	0.2
675	Seagate Technology (STX)	62 8300	42,410.25	39,008 47	3,401.78		1,458 00	3 4	0.2
675	T E Connectivity Limited (TEL)	61.1300	41,262 75	40,054 91	1,207 84		783 00	1.9	0.2
37	Copa Holdings SA (CPA) Class A	116 9200	4,326 04	4,630 47	-304 43		142 08	3 3	0.0
120	Royal Caribbean Cruises Ltd (RCL)	67 9700	8,156 40	7,705 95	450 45		144 00	1 8	0.0
636	Avago Technologies (AVGO)	86 2500	54,855 00	29,992.81	24,862 19		814 08	1 5	0.3
750	Aflac Inc (AFL)	59 7300	44,797 50	46,927.80	-2,130 30		1,170 00	2.6	0.2
796	AT&T Inc (T)	34 8400	27,732.64	25,541 39	2,191 25		1,464 64	5.3	0.1
1,160	Abbott Laboratories (ABT)	43 5900	50,564 40	44,776 21	5,788.19		1,020 80	2 0	0.3
1,050	Abbvie Inc (ABBV)	63 4600	66,633 00	57,732 02	8,900 98		2,058 00	3 1	0.4
532	Adobe Systems Inc (ADBE)	70 1200	37,303.84	24,603 52	12,700.32		0.00	0.0	0.2
32	Affiliated Managers Group Inc (AMG)	199 7900	6,393.28	6,669 33	-276 05		0.00	0.0	0.0
102	Alexion Pharmaceuticals Inc (ALXN)	191.3600	19,518 72	16,004 49	3,514.23		0.00	0.0	0.1
14	Allergan Inc (AGN)	190 0600	2,660 84	2,310 78	350 06		2.80	0 1	0.0
260	Altria Group Inc (MO)	48 3400	12,568 40	11,147 86	1,420 54		540 80	4 3	0.1
160	Amazon Com Inc (AMZN)	305 4600	48,873 60	35,472.80	13,400.80		0.00	0.0	0.3
40	Ameren Corporation (AEE)	42 3400	1,693 60	1,588 32	105 28		65 60	3 9	0.0
20	American Express Company (AXP)	89 9500	1,799 00	1,794 16	4.84		20 80	1.2	0.0
256	Amgen Inc (AMGN)	162.1800	41,518 08	31,086 10	10,431 98		624.64	1 5	0.2
331	Anheuser Busch Inbev Spn (BUD)	110 9800	36,734 38	35,781 34	953 04		768 25	2.1	0.2

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Equities

U.S. large cap
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Shares/par value	Description	Market price	Market value	Book value	Unrealized gain (or loss)	CTF purchase price	Estimated annual income	Current yield	Pct of holdings
20	Ansys Inc (ANSS)	78 5600	1,571 20	1,624 76	-53 56		0 00	0 0	0 0
1,590	Apple Inc (AAPL)	108 0000	171,720 00	96,550.70	75,169 30		2,989.20	1 7	0 9
160	Archer Daniels Midland Co (ADM)	47 0000	7,520 00	7,946 67	-426 67		153 60	2 0	0 0
110	Baker Hughes Inc (BHI)	52.9600	5,825.60	7,495 77	-1,670.17		74.80	1.3	0 0
950	Bank Of America Corporation (BAC)	17 1600	16,302 00	15,625 10	676.90		190 00	1.2	0 1
42	Bard C R Inc (BCR)	163 9700	6,886 74	6,240 23	646 51		36 96	0 5	0 0
120	Bed Bath & Beyond Inc (BBBY)	67 3400	8,080 80	7,724.26	356.54		0 00	0 0	0 0
117	Berkshire Hathaway Inc Del Cl B (BRK.B)	140.1600	16,398 72	15,990 18	408.54		0 00	0 0	0 1
104	Biogen Idec Inc (BIIB)	321 0800	33,392 32	31,977 15	1,415 17		0 00	0 0	0 2
580	Boston Scientific Corporation (BSX)	13 2800	7,702 40	7,201 59	500.81		0 00	0 0	0 0
526	Bristol-Myers Squibb Company (BMY)	58.1900	30,607 94	24,935 66	5,672 28		757.44	2 5	0 2
140	C B S Corp (CBS) Class B	54.2200	7,590.80	8,406 31	-815.51		84 00	1.1	0 0
40	CIGNA Corp (CI)	99 5700	3,982 80	3,733.22	249 58		1 60	0 0	0 0
160	CVS Caremark Corporation (CVS)	85 8100	13,729 60	12,710 07	1,019 53		176 00	1 3	0 1
130	Cabot Corp (CBT)	46 4300	6,035 90	7,146 02	-1,110 12		114.40	1 9	0 0
734	Capital One Financial Corporation (COF)	82.7700	60,753.18	45,629 60	15,123 58		880 80	1 5	0 3
542	Cardinal Health Inc (CAH)	78 4800	42,536 16	38,514 22	4,021 94		742 54	1 8	0 2
475	Caterpillar Inc (CAT)	101.4100	48,169.75	40,257 01	7,912.74		1,330.00	2.8	0 3
1,080	C B S Outdoor Americas Inc (CBSO)	30 4300	32,864 40	35,777 29	-2,912 89		1,598 40	4 9	0 2
635	Celanese Corp (CE) Series A	58 7300	37,293 55	27,328 21	9,965 34		635 00	1 7	0 2
374	Celgene Corp (CELG)	107 0900	40,051 66	38,455 58	1,596 08		0 00	0 0	0 2
1,735	Centerpoint Energy Inc (CNP)	24 5500	42,594 25	37,422 81	5,171 44		1,648.25	3 9	0 2
80	Centurytel Inc (CTL)	41.4800	3,318 40	3,300 03	18 37		172.80	5 2	0 0
572	Chevron Corporation (CVX)	119 9500	68,611 40	65,729 15	2,882 25		2,448.16	3.6	0 4
210	Citigroup Inc (C)	53 5300	11,241 30	10,925 71	315 59		8 40	0 1	0 1

Equities

U.S. large cap
continued

Shares/par value	Description	Market price	Market value	Book value	Unrealized gain (or loss)	CTF purchase price	Estimated annual income	Current yield	Pct of holdings
40	Coca - Cola Co (KO)	41 8800	1,675 20	1,663 92	11 28		48 80	2.9	0.0
170	Cognizant Technology Solutions Corp (CTSH) CI A	48 8500	8,304 50	7,787 05	517 45		0.00	0.0	0.0
1,160	Comcast Corp CI A (CMCSA)	55 3500	64,206 00	48,215 54	15,990 46		1,044 00	1.6	0.3
150	Conocophillips (COP)	72 1500	10,822 50	12,086 69	-1,264 19		438.00	4 1	0 1
390	Corning Inc (GLW)	20 4300	7,967 70	7,967 56	0 14		156.00	2.0	0 0
170	Corrections Corp Amer New (CXW)	36 7800	6,252 60	6,094 95	157 65		346 80	5 6	0 0
334	Costco Whsl Corp New (COST)	133 3700	44,545 58	31,438.01	13,107 57		474.28	1 1	0 2
50	Covance Inc (CVD)	79 9000	3,995 00	4,214.70	-219 70		0.00	0.0	0 0
20	D S T Sys Inc Del (DST)	96 3500	1,927 00	1,843 76	83 24		24 00	1.2	0 0
624	Devon Energy Corporation New (DVN)	60 0000	37,440 00	48,699.89	-11,259 89		599.04	1.6	0 2
570	The Walt Disney Company (DIS)	91 3800	52,086 60	26,366 31	25,720 29		490.20	0 9	0 3
619	Dover Corp (DOV)	79 4400	49,173 36	34,668 94	14,504 42		990 40	2 0	0 3
520	Dow Chemical Co (DOW)	49 4000	25,688.00	26,252 34	-564 34		769.60	3.0	0 1
90	Duke Energy Corporation (DUK)	82 1500	7,393 50	6,570 61	822 89		286.20	3 9	0 0
88	E O G Res Inc (EOG)	95 0500	8,364 40	9,509 31	-1,144.91		58 96	0 7	0 0
60	E Q T Corporation (EQT)	94 0400	5,642 40	5,836 98	-194 58		7 20	0 1	0 0
1,074	Electronic Arts Inc (EA)	40 9700	44,001.78	40,477.12	3,524.66		0 00	0 0	0 2
30	Emerson Electric Co (EMR)	64 0600	1,921.80	1,942 94	-21 14		51 60	2.7	0 0
110	Entergy Corp (ETR)	84 0200	9,242.20	8,347 47	894 73		365 20	4 0	0 1
811	Exxon Mobil Corp (XOM)	96 7100	78,431 81	67,122 65	11,309 16		2,238 36	2 9	0 4
990	Facebook Inc (FB)	74 9900	74,240 10	49,707 31	24,532 79		0 00	0 0	0 4
1,322	F N F V Group (FNF)	29 8400	39,448.48	33,284.18	6,164 30		1,004.72	2 6	0 2
140	Franklin Res Inc (BEN)	55 6100	7,785 40	7,901 11	-115 71		67 20	0 9	0 0
302	General Electric Company (GE)	25 8100	7,794 62	5,989 54	1,805.08		265 76	3 4	0 0
616	Gilead Sciences Inc (GILD)	112 0000	68,992 00	22,772 29	46,219 71		0 00	0 0	0 4
148	Google Inc - CI A (GOOGL)	567 8700	84,044 76	76,280 73	7,764 03		0 00	0 0	0 4

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Shares/par value	Description	Market price	Market value	Book value	Unrealized gain (or loss)	CTF purchase price	Estimated annual income	Current yield	Pct of holdings
55	Google Inc-CLC (GOOG)	559 0800	30,749 40	24,911 86	5,837 54		0 00	0 0	0 2
532	H C A Holdings Inc (HCA)	70 0500	37,266 60	28,791 99	8,474 61		0 00	0 0	0 2
814	Halliburton Co (HAL)	55 1400	44,883 96	37,112 49	7,771 47		586 08	1 3	0 2
574	Harley Davidson Inc (HOG)	65 7000	37,711 80	34,246 30	3,465 50		631 40	1 7	0 2
1,140	Hartford Finl Svcs Group Inc (HIG)	39 5800	45,121 20	41,586 74	3,534 46		820 80	1 8	0 2
60	Hershey Co (HSY)	95 9100	5,754 60	5,523 68	230 92		128 40	2 2	0 0
350	Hewlett Packard Co (HPQ)	35 8800	12,558 00	13,143 47	-585 47		224 00	1 8	0 1
620	Home Depot Inc (HD)	97 5200	60,462 40	29,776 04	30,686 36		1,165 60	1 9	0 3
615	Honeywell Intl Inc (HON)	96 1200	59,113 80	32,096 27	27,017 53		1,107 00	1 9	0 3
320	Host Hotels & Resorts Inc (HST)	23 3100	7,459 20	7,068 00	391 20		256 00	3 4	0 0
490	Illinois Tool Wks Inc (ITW)	91 0500	44,614 50	42,528 72	2,085 78		950 60	2 1	0 2
2,000	Intel Corp (INTC)	34 0100	68,020 00	69,393 32	-1,373 32		1,800 00	2 7	0 4
326	Intercontinentalexchange Group, Inc (ICE)	208 2900	67,902 54	48,938 00	18,964 54		847 60	1 3	0 4
25	International Business Machines (IBM) Corporation	164 4000	4,110 00	4,801 07	-691 07		110 00	2 7	0 0
40	Intuit (INTU)	88 0100	3,520 40	3,350 82	169 58		40 00	1 1	0 0
1,155	JP Morgan Chase & Co (JPM)	60 4800	69,854 40	56,925 85	12,928 55		1,848 00	2 7	0 4
205	Johnson & Johnson (JNJ)	107 7800	22,094 90	20,733 38	1,361 52		574 00	2 6	0 1
806	Johnson Controls Inc (JCI)	47 2500	38,083 50	27,435 17	10,648 33		709 28	1 9	0 2
57	Kirby Corp (KEX)	110 5800	6,303 06	6,923 04	-619 98		0 00	0 0	0 0
130	Kroger Co (KR)	55 7100	7,242 30	6,576 43	665 87		96 20	1 3	0 0
440	Lam Resh Corp (LRCX)	77 8600	34,258 40	31,790 52	2,467 88		316 80	0 9	0 2
640	Las Vegas Sands Corp (LVS)	62 2600	39,846 40	32,219 08	7,627 32		1,280 00	3 2	0 2
20	Lilly Eli & Co (LLY)	66 3300	1,326 60	1,254 36	72 24		39 20	3 0	0 0
56	Lockheed Martin Corp (LMT)	190 5700	10,671 92	9,862 90	809 02		336 00	3 2	0 1
200	Lowe's Companies Inc (LOW)	57 2000	11,440 00	10,573 98	866 02		184 00	1 6	0 1

Equities

U S. large cap
continued

Shares/par value	Description	Market price	Market value	Book value	Unrealized gain (or loss)	CTF purchase price	Estimated annual income	Current yield	Pct of holdings
40	Macy's Inc (M)	57 8200	2,312 80	2,468 92	-156 12		50 00	2.2	0.0
110	Marathon Petroleum Corp (MPC)	90 9000	9,999 00	9,851 07	147 93		220.00	2.2	0.1
300	Masco Corp (MAS)	22.0700	6,621.00	7,052.38	-431 38		108.00	1.6	0.0
80	Mastercard Inc (MA)	83 7500	6,700.00	6,152.63	547.37		35 20	0.5	0.0
474	Mead Johnson Nutrition Company (MJN)	99 3100	47,072 94	43,832.85	3,240 09		711.00	1.5	0.3
160	Medtronic Inc (MDT)	68 1600	10,905 60	10,225 68	679 92		195 20	1.8	0.1
1,030	Merck & Co Inc (MRK)	57 9400	59,678.20	54,349 51	5,328 69		1,812 80	3.0	0.3
22	Mettler-Toledo Intl Inc (MTD)	258.4700	5,686 34	5,958 43	-272 09		0.00	0.0	0.0
200	Microsoft Corporation (MSFT)	46 9500	9,390.00	9,141.73	248.27		248.00	2.6	0.1
326	Micron Technology Inc (MU)	33 0900	10,787 34	8,083 23	2,704 11		0 00	0.0	0.1
1,420	Mondelez International (MDLZ)	35.2600	50,069 20	38,337 45	11,731 75		852.00	1.7	0.3
650	Monster Beverage Corporation (MNST)	100.8800	65,572 00	45,215 66	20,356 34		0 00	0.0	0.3
20	Moody's Corp (MCO)	99.2300	1,984 60	1,859 36	125 24		22.40	1.1	0.0
39	National Oilwell Varco Inc (NOV)	72.6400	2,832 96	2,718.35	114.61		71 76	2.5	0.0
80	Navient Corporation (NAVI)	19 7800	1,582 40	1,407.28	175.12		48 00	3.0	0.0
160	Netapp Inc (NTAP)	42 8000	6,848 00	6,660.27	187.73		105 60	1.5	0.0
50	Nextera Energy Inc (NEE)	100.2200	5,011 00	4,888.40	122 60		145.00	2.9	0.0
75	Northrop Grumman Corp (NOC)	137 9600	10,347 00	9,610 46	736 54		210 00	2.0	0.1
675	Nucor Corp (NUE)	54 0600	36,490 50	30,231 51	6,258 99		999 00	2.7	0.2
80	Occidental Petroleum Corp (OXY)	88 9300	7,114.40	8,209 43	-1,095.03		230 40	3.2	0.0
380	Oracle Corp (ORCL)	39 0500	14,839.00	15,831 41	-992 41		182.40	1.2	0.1
487	PNC Financial Services Group (PNC)	86.3900	42,071 93	28,896 28	13,175 65		935 04	2.2	0.2
10	P P G Industries Inc (PPG)	203 6900	2,036 90	2,049.54	-12.64		26 80	1.3	0.0
308	P V H Corp (PVH)	114 3500	35,219 80	37,945.03	-2,725 23		46 20	0.1	0.2
816	Pepsico Inc (PEP)	96 1700	78,474 72	59,640 59	18,834 13		2,137 92	2.7	0.4
1,814	Pfizer Inc (PFE)	29.9500	54,329 30	46,574 26	7,755 04		1,886 56	3.5	0.3
400	Philip Morris International Inc (PM)	89 0100	35,604 00	26,878 04	8,725 96		1,600 00	4.5	0.2

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Equities

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Shares/par value	Description	Market price	Market value	Book value	Unrealized gain (or loss)	CTF purchase price	Estimated annual income	Current yield	Pct of holdings
40	Phillips 66 (PSX)	78.5000	3,140.00	2,997.68	142.32		80.00	2.6	0.0
110	Pilgrim's Pride Corp (PPC)	28.4100	3,125.10	3,085.20	39.90		0.00	0.0	0.0
110	T Rowe Price Group Inc (TROW)	82.0900	9,029.90	8,880.47	149.43		193.60	2.1	0.1
370	The Procter & Gamble Company (PG)	87.2700	32,289.90	25,231.62	7,058.28		952.38	3.0	0.2
40	Prudential Financial Inc (PRU)	88.5400	3,541.60	3,229.23	312.37		84.80	2.4	0.0
180	Qualcomm Inc (QCOM)	78.5100	14,131.80	13,727.63	404.17		302.40	2.1	0.1
29	Raytheon Co (RTN)	103.8800	3,012.52	2,844.95	167.57		70.18	2.3	0.0
13	Rockwell Automation Inc (ROK)	112.3500	1,460.55	1,521.90	-61.35		30.16	2.1	0.0
53	S P X Corp (SPW)	94.7900	5,023.87	5,406.47	-382.60		79.50	1.6	0.0
895	Salesforce Com Inc (CRM)	63.9900	57,271.05	36,072.12	21,198.93		0.00	0.0	0.3
49	Sandisk Corp (SNDK)	94.1400	4,612.86	4,828.58	-215.72		58.80	1.3	0.0
514	Schlumberger Ltd (SLB)	98.6600	50,711.24	41,793.90	8,917.34		822.40	1.6	0.3
30	The Scotts Miracle-Gro Company (SMG)	59.2400	1,777.20	1,781.29	-4.09		54.00	3.0	0.0
338	Sempra Energy (SRE)	110.0000	37,180.00	20,674.63	16,505.37		892.32	2.4	0.2
927	ServiceNow, Inc (NOW)	67.9300	62,971.11	45,020.67	17,950.44		0.00	0.0	0.3
290	Southwest Airis Co (LUV)	34.4800	9,999.20	9,349.50	649.70		69.60	0.7	0.1
781	Southwestern Energy Co (SWN)	32.5100	25,390.31	28,819.79	-3,429.48		0.00	0.0	0.1
888	State Street Corp (STT)	75.4600	67,008.48	40,595.21	26,413.27		1,065.60	1.6	0.4
10	Stryker Corp (SYK)	87.5300	875.30	827.88	47.42		12.20	1.4	0.0
50	Tesoro Corporation (TSO)	71.4100	3,570.50	3,005.23	565.27		60.00	1.7	0.0
180	Textron Inc (TXT)	41.5300	7,475.40	6,661.39	814.01		14.40	0.2	0.0
286	Thermo Fisher Scientific Inc (TMO)	117.5700	33,625.02	30,510.59	3,114.43		171.60	0.5	0.2
670	Time Warner Inc (TWX)	79.4700	53,244.90	50,433.85	2,811.05		850.90	1.6	0.3
90	The Travelers Companies Inc (TRV)	100.8000	9,072.00	8,476.31	595.69		198.00	2.2	0.1
520	Twitter, Inc (TWTR)	41.4700	21,564.40	27,156.86	-5,592.46		0.00	0.0	0.1
180	Tyson Foods Inc Class A (TSN)	40.3500	7,263.00	6,707.04	555.96		54.00	0.7	0.0

Equities

U.S. large cap
continued

Shares/par value	Description	Market price	Market value	Book value	Unrealized gain (or loss)	CTF purchase price	Estimated annual income	Current yield	Pct of holdings
361	Union Pac Corp (UNP)	116 4500	42,038 45	23,433 97	18,604 48		722 00	1 7	0 2
455	United Technologies Corp (UTX)	107 0000	48,685 00	37,498 10	11,186 90		1,073 80	2 2	0 3
1,000	Valero Energy Corp New (VLO)	50 0900	50,090 00	36,844 85	13,245 15		1,100 00	2 2	0 3
660	Verizon Communications Inc (VZ)	50 2500	33,165 00	31,099 84	2,065 16		1,452 00	4 4	0 2
57	Visa Inc-Class A Shrs (V)	241 4300	13,761 51	12,351 34	1,410 17		109 44	0 8	0 1
100	Waddell & Reed Financial Inc Class A(WDR)	47 7400	4,774 00	5,536 99	-762 99		136 00	2 9	0 0
110	Wal Mart Stores Inc (WMT)	76 2700	8,389 70	8,343 78	45 92		211 20	2 5	0 0
83	Wellpoint Inc (WLP)	126 6900	10,515 27	9,526 57	988 70		145 25	1 4	0 1
1,430	Wells Fargo & Company (WFC)	53 0900	75,918 70	43,712 82	32,205 88		2,002 00	2 6	0 4
90	Westlake Chemical Corp (WLK)	70 5500	6,349 50	6,590 66	-241 16		59 40	0 9	0 0
110	Wyndham Worldwide Corporation (WYN)	77 6700	8,543 70	8,867 77	-324 07		154 00	1 8	0 0
627	Yum! Brands Inc (YUM)	71 8300	45,037 41	39,781 90	5,255 51		1,028 28	2 3	0 2
39,003 28	BNY Mellon Income Stock Fund (MPISX)	9 8700	384,962 37	250,952 71	134,009 66		7,683 65	2 0	2 0
83,769 551	BNY Mellon Focused Equity (MFOMX) Opportunities Fund	18 1400	1,519,579 66	1,159,173 27	360,406 39		11,811 51	0 8	7 9
46,389 273	Dreyfus U.S. Equity Fund (DPUYX)	20 3900	945,877 28	644,930 90	300,946 38		5,613 10	0 6	4 9
Total U.S. large cap			\$ 7,447,605 80	\$ 5,818,713 69	\$ 1,628,892 11		\$ 105,960 67		38.9%

U.S. mid cap

Shares/par value	Description	Market price	Market value	Book value	Unrealized gain (or loss)	CTF purchase price	Estimated annual income	Current yield	Pct of holdings
53,588 285	The BNY Mellon Mid Cap (MPMCX) Multi-Strategy Fund	\$ 15 4800	\$ 829,546 65	\$ 682,556 26	\$ 146,990 39		\$ 2,893 76	0 4%	4 3%
19,574 409	Dreyfus Midcap Index Fund (PESPX)	39 1300	765,946 63	746,402 50	19,544 13		6,302 96	0 8	4 0
Total U.S. mid cap			\$ 1,595,493 28	\$ 1,428,958 76	\$ 166,534 52		\$ 9,196 72		8 3%

BNY MELLON
WEALTH MANAGEMENT

Portfolio manager

John Robertson
412 234 6808

U.S. small cap

Shares/par value	Description	Market price	Market value	Book value	Unrealized gain (or loss)	CTF purchase price	Estimated annual income	Current yield	Pct of holdings
19,874 279	Dreyfus Opportunistic Small Cap Fund(DSCVX)	\$ 34 5500	\$ 686,656 34	\$ 642,980 82	\$ 43,675 52		\$ 0 00	0 0%	3 6%
19,510 406	Dreyfus Select Managers Small Cap (DSGYX) Growth Fund	25 1800	491,272 02	394,386 56	96,885 46		0.00	0 0	2 6
10,947 722	Dreyfus Select Managers Small Cap (DMVYX) Value Fund	25 2200	276,101.55	226,620.74	49,480 81		1,598 37	0 6	1 4
Total U S small cap			\$ 1,454,029 91	\$ 1,263,988 12	\$ 190,041 79		\$ 1,598 37		7 6%

Developed international

Shares/par value	Description	Market price	Market value	Book value	Unrealized gain (or loss)	CTF purchase price	Estimated annual income	Current yield	Pct of holdings
54,853 689	BNY Mellon International Fund (MPITX)	\$ 12 1500	\$ 666,472 32	\$ 589,378 56	\$ 77,093 76		\$ 11,025 59	1.7%	3 5%
37,892 828	Dreyfus/Newton International Equity (NIEYX) Fund	20 2200	766,192 99	687,095 30	79,097 69		14,475 06	1 9	4 0
20,896 685	Strategic Global Stock Fund (DGLYX)	18 9400	395,783 21	296,171.95	99,611.26		3,218 09	0.8	2 1
Total developed international			\$ 1,828,448 52	\$ 1,572,645 81	\$ 255,802 71		\$ 28,718 74		9 5%

Emerging markets

Shares/par value	Description	Market price	Market value	Book value	Unrealized gain (or loss)	CTF purchase price	Estimated annual income	Current yield	Pct of holdings
36,298 749	Dfa Emerging Markets Core Equity (DFCEX) Funds	\$ 20 0800	\$ 728,878 88	\$ 703,755 45	\$ 25,123 43		\$ 14,410 60	2.0%	3 8%
9,437	ISHARES MSCI Emerging Markets Index (EEM) Fund	42 1500	397,769 55	435,362 80	-37,593 25		6,662.52	1 7	2 1
23,421 318	Virtus Emerging Markets Opportunity (HIEMX) Fund	10 5100	246,158.05	236,290.86	9,867.19		2,576.35	1 1	1 3
Total emerging markets			\$ 1,372,806 48	\$ 1,375,409 11	\$ -2,602 63		\$ 23,649 47		7 2%

Equity reits

Shares/par value	Description	Market price	Market value	Book value	Unrealized gain (or loss)	CTF purchase price	Estimated annual income	Current yield	Pct of holdings
37,925,905	Dreyfus Global Real Estate (DRLYX) Securities Fund	\$ 9 2500	\$ 350,814.62	\$ 275,932.44	\$ 74,882.18		\$ 8,950.52	2.6%	1.8%
43	Public Storage Inc Reit (PSA)	184 3400	7,926.62	7,473.45	453.17		240.80	3.0	0.0
10	Simon Property Group Inc Reit (SPG)	179 2100	1,792.10	1,695.54	96.56		52.00	2.9	0.0
100	Taubman Centers Inc (TCO)	76 0500	7,605.00	7,466.53	138.47		216.00	2.8	0.0
Total equity reits			\$ 368,138.34	\$ 292,567.96	\$ 75,570.38		\$ 9,459.32		1.9%
Total equities			\$ 14,066,522.33	\$ 11,752,283.45	\$ 2,314,238.88		\$ 178,583.29		73.4%

Alternative investments

Long/short hedge

Shares/par value	Description	Market price	Market value	Book value	Unrealized gain (or loss)	CTF purchase price	Estimated annual income	Current yield	Pct of holdings
6,459,6464	Mellon Optima L/S Strategy FD LLC	\$ 105 0375	\$ 678,505.11	\$ 628,953.59	\$ 49,551.52		\$ 0.00	0.0%	3.5%
Total long/short hedge			\$ 678,505.11	\$ 628,953.59	\$ 49,551.52		\$ 0.00		3.5%
Managed futures									

Shares/par value	Description	Market price	Market value	Book value	Unrealized gain (or loss)	CTF purchase price	Estimated annual income	Current yield	Pct of holdings
11,452,301	Advantage Dynamic Total Return Fund	\$ 15.5900	\$ 178,541.37	\$ 127,417.43	\$ 51,123.94		\$ 338.99	0.2%	0.9%
12,317.51	ASG Managed Futures Strategy Fund	11 3100	139,311.04	113,160.28	26,150.76		2.46	0.0	0.7
Total managed futures			\$ 317,852.41	\$ 240,577.71	\$ 77,274.70		\$ 341.45		1.7%
Total alternative investments			\$ 996,357.52	\$ 869,531.30	\$ 126,826.22		\$ 341.45		5.2%



Other assets

Other

Shares/par value	Description	Market price	Market value	Book value	Unrealized gain (or loss)	CTF purchase price	Estimated annual income	Current yield	Pct of holdings
1	000387-Hoyt Fdn-034679-L T Grwth-IMA-Sub						\$ 0.00	0.0%	0.0%
1	021911-Hoyt Fdn-IMA-034679-Fix Inc			1.00	-1.00		0.00	0.0	0.0
Total other			\$ 0.00	\$ 1.00	\$ -1.00		\$ 0.00		0.0%
Total other assets			\$ 0.00	\$ 1.00	\$ -1.00		\$ 0.00		0.0%
Total assets			\$ 19,169,346.40	\$ 16,692,768.90	\$ 2,476,577.50		\$ 304,090.43		100.0%

Grants Paid 11-1-13 – 10-31-14

Laurel School District	\$ 5,000.00
Jameson Health Care Foundation	\$ 400,000.00
Alpha Omega Center	\$ 13,050.00
Lawrence County United Way	\$ 10,300.00
Cathedral Foundation (PSO Refreshments)	\$ 40,600.00
Lawrence County Humane Society	\$ 17,500.00
First Presbyterian Church	\$ 5,000.00
Law Cty American Red Cross	\$ 1,500.00
Westminster College	\$ 50,000.00
Lawrence Community Foundation	\$ 3,221.00
Mohawk Area School District	\$ 5,000.00
Lawrence County Assooc. For the Blind	\$ 13,000.00
Cray Youth & Family Services, Inc.	\$ 6,630.00
Pittsburgh Symphony Orchestra	\$ 7,000.00
Pennsylvania Business Week	\$ 5,000.00
Church of St. Joseph the Worker	\$ 25,000.00
Ellwood City Comm. Enrichment Program	\$ 3,500.00
Lawrence County Historical Society	\$ 23,506.00
Community Foundation WPEO	\$ 100,000.00
Lawrence County	\$ 20,337.83
New Wilmington Presby Church (Outreach)	\$ 2,500.00
Special Olympics Pennsylvania	\$ 5,000.00
Shenango Area School District	\$ 5,000.00
Salvation Army	\$ 2,000.00
Wampum Community Revitalization	\$ 25,000.00
Law. Cty. Comm. Action Partnership	\$ 105,000.00
Girl Scouts of Western Pennsylvania	\$ 15,000.00
New Castle Community YMCA	\$ 200,000.00
Children's Dyslexia Center of W. PA	\$ 5,000.00
Lawrence County Old Timers' Day	\$ 1,000.00
FeedMySheep Outreach Ministries, Inc.	\$ 15,000.00
City Rescue Mission	\$ 60,000.00
Lawrence County Drug Treatment Program	\$ 5,000.00
Lawrence County School to Work	\$ 1,900.00
Ellwood City Main St. Project Revitalization	\$ 106,363.63

	0.*	\$1,308,908.46
GRANTS PAID		
this page	1,308,908.+	
next page	18,512.+	
002		
Total	1,327,420.*	

MAY EMMA HOYT FOUNDATION
DIRECTOR DISCRETIONARY FUND DISBURSEMENTS
11/1/13 – 10/31/14

YMCA (Youth Campaign)	\$ 1,000.00
PHN Charitable Foundation	\$ 2,000.00
Laurel School District	\$ 1,050.00
Westminster College	\$ 1,623.00
Adult Literacy Lawrence County	\$ 838.50
Shenango Township	\$ 500.00
Wilmington Area School District	\$ 2,000.00
Lawrence County Community Action Partnership	\$ 1,000.00
City Rescue Mission	\$ 500.00
Ellwood City Public Library	\$ 4,000.00
Ellwood City Chamber of Commerce	\$ <u>4,000.00</u>
	\$18,511.50

FAMILY OFFICE-PA

ADMIN PG 1

GAIN/LOSS PROFILE REPORT FROM 11/01/13 TO 10/31/14

02/02/15 15:16

ACCOUNT#: 10260346790 HOYT FOUNDATION-IMA
TAX ID: 25-6064468 ACC TYPE: 73 CAPACITY: 4 ACCNT: 2 ADM: 16 MGR: 266

QUALIFICATION CRITERIA FOR REPORTING

REPORTING FOR ACCOUNT: 10260346790 (ID: 234) HOYT FOUNDATION-IMA

SUMMARY WILL BE SORTED BY DATE OF ENTRY

GAIN/LOSS SCHEDULE

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
11/05/13	149771.20000	CRA (BNY MELLON, N.A., MEMBER FDIC)	VARIOUS	11/05/13	149771.20	149771.20	0.00
11/07/13	149617.01000	CRA (BNY MELLON, N.A., MEMBER FDIC)	11/01/13	11/07/13	149617.01	149617.01	0.00
11/08/13	81.00000	SHIRE PLC	VARIOUS	11/05/13	11097.00	8906.79	2190.21
11/08/13	21008.40300	T ROWE PRICE HIGH YIELD FD INC	VARIOUS	11/07/13	150000.00	140896.45	129.16
11/19/13	210.00000	GLAXO SMITHKLINE PLC SPONS ADR	VARIOUS	11/14/13	10933.50	10428.83	504.67
12/02/13	120.00000	VMWARE INC-CLASS A	VARIOUS	11/26/13	9767.58	9995.79	-228.21
12/06/13	283.00000	ALLEGION PLC	VARIOUS	12/03/13	12157.36	7568.96	241.53
12/09/13	21607.91000	BNY MELLON SM/MID CAP-M	VARIOUS	12/06/13	356962.67	276049.38	1281.87
12/12/13	110.00000	NATIONAL OILWELL VARCO INC.	VARIOUS	12/09/13	8835.26	8723.28	111.98
12/12/13	490.00000	THE TRAVELERS COMPANIES INC	VARIOUS	12/09/13	43345.09	32679.05	491.55
12/12/13	200.00000	VALERO ENERGY CORP NEW	VARIOUS	12/09/13	9277.74	7843.01	1434.73
12/13/13	27890.97000	CRA (BNY MELLON, N.A., MEMBER FDIC)	VARIOUS	12/13/13	27890.97	27890.97	0.00
12/17/13	296.73000	CRA (BNY MELLON, N.A., MEMBER FDIC)	11/12/13	12/17/13	296.73	296.73	0.00
12/17/13	9.00000	GOOGLE INC - CL A	VARIOUS	12/12/13	9645.57	850.69	994.88
12/17/13	90.00000	OCCIDENTAL PETROLEUM CORP	VARIOUS	12/12/13	8211.18	7555.10	656.08
12/17/13	200.00000	VALERO ENERGY CORP NEW	VARIOUS	12/12/13	9242.68	7649.37	1593.31
12/19/13	180.00000	ADOBE SYSTEMS INC	VARIOUS	12/16/13	10575.74	8246.62	2329.12
12/19/13	10410.00000	ALCATEL-LUCENT-SPONSORED ADR	12/19/13	12/03/13	1721.50	0.00	1721.50
12/23/13	650.00000	GLAXO SMITHKLINE PLC SPONS ADR	VARIOUS	12/18/13	33092.68	29559.58	3533.10
12/24/13	10718.82000	CRA (BNY MELLON, N.A., MEMBER FDIC)	VARIOUS	12/24/13	10718.82	10718.82	0.00
12/26/13	280.00000	COVIDIEN PLC	VARIOUS	12/20/13	18782.27	10925.36	48.83
12/26/13	781.65000	CRA (BNY MELLON, N.A., MEMBER FDIC)	12/09/13	12/26/13	781.66	781.66	0.00
12/27/13	544.92000	CRA (BNY MELLON, N.A., MEMBER FDIC)	12/09/13	12/27/13	544.92	544.92	0.00
1/10/14	188.53000	CRA (BNY MELLON, N.A., MEMBER FDIC)	12/09/13	1/10/14	188.53	188.53	0.00
1/10/14	15.00000	GOOGLE INC - CL A	VARIOUS	1/07/14	17030.92	12990.51	4040.41
1/10/14	340.00000	K L A - TENCOR CORP	VARIOUS	1/07/14	21190.30	21949.51	-759.21
1/16/14	40.00000	Coca - COLA CO	6/26/13	1/13/14	1584.60	1608.06	-23.46
1/16/14	40.00000	Coca - COLA CO	8/13/13	1/13/14	1584.60	1585.12	-0.52
1/16/14	30.00000	Coca - COLA CO	8/16/13	1/13/14	1188.45	1171.44	17.01
1/16/14	40.00000	Coca - COLA CO	11/04/13	1/13/14	1584.60	1578.72	5.88
1/16/14	5.00000	GOOGLE INC - CL A	4/23/13	1/13/14	5722.92	4071.17	1651.75
1/16/14	5.00000	GOOGLE INC - CL A	6/05/13	1/13/14	5722.93	4292.89	1430.04
1/16/14	60.00000	VALERO ENERGY CORP NEW	6/26/13	1/13/14	3114.28	2117.42	996.86
1/16/14	50.00000	VALERO ENERGY CORP NEW	8/13/13	1/13/14	2595.23	1843.75	751.48
1/16/14	40.00000	VALERO ENERGY CORP NEW	8/16/13	1/13/14	2076.18	1419.13	657.05
1/17/14	20302.71000	CRA (BNY MELLON, N.A., MEMBER FDIC)	VARIOUS	1/17/14	20302.71	20302.71	0.00
1/17/14	30.00000	LAS VEGAS SANDS CORP	6/26/13	1/14/14	2378.38	1542.92	835.46

FAMILY OFFICE-PA

GAIN/LOSS PROFILE REPORT FROM 11/01/13 TO 10/31/14

ADMIN PG 2

02/02/15 15:15

ACCOUNT#: 10260346790 HOYT FOUNDATION-IMA
TAX ID: 25-6064468 ACC TYPE: 73 CAPACITY: 4 ACCT: 2 ADM: 16 MGR: 266
1/17/14 30.00000 LAS VEGAS SANDS CORP 8/13/13 1/14/14 2378.38 1703.94 674.44
1/17/14 20.00000 LAS VEGAS SANDS CORP 8/16/13 1/14/14 1585.59 1127.56 458.03
1/17/14 30.00000 LAS VEGAS SANDS CORP 11/04/13 1/14/14 2378.38 2085.54 292.84
1/17/14 30.00000 MARATHON OIL CORP 6/26/13 1/14/14 1029.17 1056.87 -27.70
1/17/14 250.00000 MARATHON OIL CORP 12/09/13 1/14/14 8576.42 9113.15 -536.73
1/17/14 64.00000 SHIRE PLC 5/13/13 1/14/14 9327.99 5991.52 3336.47
1/23/14 363.26000 CRA (BNY MELLON, N.A., MEMBER FDIC) 12/12/13 1/23/14 363.26 0.00
1/23/14 30.00000 VMWARE INC-CLASS A 7/29/13 1/17/14 2939.63 2456.50 483.13

GAIN/LOSS SCHEDULE

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
1/23/14	220.00000	VMWARE INC-CLASS A	7/29/13	1/17/14	21557.29	18170.66	3386.63
1/23/14	20.00000	VMWARE INC-CLASS A	11/04/13	1/17/14	1959.76	1635.76	324.00
1/24/14	129.64000	CRA (BNY MELLON, N.A., MEMBER FDIC)	12/12/13	1/24/14	129.64	129.64	0.00
1/24/14	6.00000	GOOGLE INC - CL A	4/23/13	1/21/14	6931.46	4885.41	2046.05
1/24/14	4.00000	GOOGLE INC - CL A	4/25/13	1/21/14	4620.98	3252.35	1368.63
1/24/14	70.00000	METLIFE INC	6/26/13	1/21/14	3685.23	3162.94	522.29
1/24/14	60.00000	METLIFE INC	8/13/13	1/21/14	3158.77	2977.68	181.09
1/24/14	40.00000	METLIFE INC	8/16/13	1/21/14	2105.85	1938.32	167.53
1/24/14	60.00000	METLIFE INC	11/04/13	1/21/14	3158.77	2849.88	308.89
1/27/14	120.00000	METLIFE INC	2/20/13	1/22/14	6299.46	4321.98	1977.48
1/27/14	10.00000	METLIFE INC	6/26/13	1/22/14	524.95	451.85	73.10
1/29/14	132.00000	AMGEN INC	9/16/13	1/24/14	15815.94	15421.94	394.00
1/29/14	17.00000	AMGEN INC	11/04/13	1/24/14	2036.90	2000.02	36.88
1/29/14	305.13000	CRA (BNY MELLON, N.A., MEMBER FDIC)	12/12/13	1/29/14	305.13	305.13	0.00
1/30/14	528.82000	CRA (BNY MELLON, N.A., MEMBER FDIC)	12/12/13	1/30/14	528.82	528.82	0.00
1/30/14	6.00000	GOOGLE INC - CL A	4/19/13	1/27/14	6616.70	4723.97	1892.73
1/30/14	10.00000	GOOGLE INC - CL A	4/25/13	1/27/14	11027.84	8130.87	2896.97
1/30/14	10.00000	SALESFORCE.COM INC	6/26/13	1/27/14	574.08	380.18	193.90
1/30/14	50.00000	SALESFORCE.COM INC	11/04/13	1/27/14	2870.42	2755.40	115.02
1/31/14	22181.84000	COMMIT TO PUR MELLON OPTIMA L/S FND	12/30/13	1/01/14	22181.84	22181.84	0.00
2/03/14	40.00000	AON PLC	6/26/13	1/29/14	3187.01	2558.48	628.53
2/03/14	40.00000	AON PLC	8/13/13	1/29/14	3187.01	2759.52	427.49
2/03/14	30.00000	AON PLC	8/16/13	1/29/14	2390.26	2055.24	335.02
2/03/14	30.00000	AON PLC	11/04/13	1/29/14	2390.26	2366.34	23.92
2/04/14	733.49000	CRA (BNY MELLON, N.A., MEMBER FDIC)	12/12/13	2/04/14	733.49	733.49	0.00
2/04/14	40.00000	SERVICENOW INC	11/04/13	1/30/14	2623.85	2167.92	455.93
2/04/14	100.00000	SERVICENOW INC	12/12/13	1/30/14	6559.64	4903.41	1656.23
2/07/14	58.00000	ACTAVIS PLC	9/30/13	2/04/14	10729.39	8352.58	2376.81
2/07/14	11.00000	ACTAVIS PLC	11/04/13	2/04/14	2034.89	1711.69	323.20
2/07/14	125.00000	AMGEN INC	9/16/13	2/04/14	14502.29	14604.11	-101.82
2/07/14	210.00000	BRISTOL-MYERS SQUIBB CO	5/24/13	2/04/14	10280.86	9896.21	384.65
2/07/14	50.00000	BRISTOL-MYERS SQUIBB CO	11/04/13	2/04/14	2447.82	2648.90	-201.08
2/07/14	444.98000	CRA (BNY MELLON, N.A., MEMBER FDIC)	12/12/13	2/07/14	444.98	444.98	0.00
2/07/14	20.00000	SEMPRA ENERGY	6/26/13	2/04/14	1821.91	1635.00	186.91
2/07/14	20.00000	SEMPRA ENERGY	8/13/13	2/04/14	1821.91	1719.56	102.35
2/07/14	20.00000	SEMPRA ENERGY	8/16/13	2/04/14	1821.91	1660.56	161.35
2/07/14	20.00000	SEMPRA ENERGY	11/04/13	2/04/14	1821.91	1831.36	-9.45
2/10/14	80.00000	BEAM INC	6/04/13	2/05/14	6645.69	5221.80	1423.89
2/10/14	30.00000	BEAM INC	11/04/13	2/05/14	2492.13	2016.84	475.29

FAMILY OFFICE-PA

GAIN/LOSS PROFILE REPORT FROM 11/01/13 TO 10/31/14

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ACCOUNT# 10260346790 HOYT FOUNDATION-IMA

TAX ID: 25-6064468 ACC TYPE: 73 CAPACITY: 4 ACCT: 2 ADM: 16 MGR: 266

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
2/10/14	8717.24000	CRA (BNY MELLON, N.A., MEMBER FDIC)	VARIOUS	2/10/14	8717.24	8717.24	0.00
2/11/14	2470.00000	ALCATEL-LUCENT-SPONSORED ADR	10/02/13	2/06/14	10730.23	9666.53	1063.70
2/11/14	541.37000	CRA (BNY MELLON, N.A., MEMBER FDIC)	VARIOUS	2/11/14	541.37	541.37	0.00
2/26/14	80.00000	WELLS FARGO & COMPANY	6/26/13	2/21/14	3659.16	3291.90	367.26
2/26/14	70.00000	WELLS FARGO & COMPANY	8/13/13	2/21/14	3201.76	3032.68	169.08
2/26/14	60.00000	WELLS FARGO & COMPANY	8/16/13	2/21/14	2744.36	2570.28	174.08

GAIN/LOSS SCHEDULE

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
2/26/14	80.00000	WELLS FARGO & COMPANY	11/04/13	2/21/14	3659.15	3410.24	248.91
2/27/14	4682.60000	CRA (BNY MELLON, N.A., MEMBER FDIC)	VARIOUS	2/27/14	4682.60	4682.60	0.00
3/10/14	15.00000	KNOWLES CORP	6/26/13	3/05/14	456.31	390.76	65.55
3/10/14	10.00000	KNOWLES CORP	8/13/13	3/05/14	304.20	298.67	5.53
3/10/14	10.00000	KNOWLES CORP	8/16/13	3/05/14	304.20	294.45	9.75
3/10/14	15.00000	KNOWLES CORP	11/04/13	3/05/14	456.31	461.62	-5.31
3/12/14	30.00000	BEAM INC	6/04/13	3/07/14	2493.37	1958.18	535.19
3/12/14	50.00000	BEAM INC	6/26/13	3/07/14	4155.61	3128.72	1026.89
3/12/14	30.00000	BEAM INC	8/13/13	3/07/14	2493.37	1915.44	577.93
3/12/14	10.00000	BEAM INC	8/16/13	3/07/14	831.12	621.98	209.14
3/12/14	40.00000	HALLIBURTON CO	11/04/13	3/07/14	2242.47	2134.72	107.75
3/12/14	180.00000	HALLIBURTON CO	1/13/14	3/07/14	10091.10	9016.56	1074.54
3/12/14	40.00000	HALLIBURTON CO	2/04/14	3/07/14	2242.46	1971.31	271.15
3/19/14	158.80000	CRA (BNY MELLON, N.A., MEMBER FDIC)	12/23/13	3/19/14	158.80	158.80	0.00
3/25/14	60.00000	ADORE SYSTEMS INC	3/22/13	3/20/14	4122.60	2578.17	1544.43
3/25/14	48.73000	CRA (BNY MELLON, N.A., MEMBER FDIC)	12/23/13	3/25/14	48.73	48.73	0.00
3/25/14	40.00000	SERVICENOW INC	8/15/13	3/20/14	2675.52	1739.29	936.23
3/25/14	30.00000	SERVICENOW INC	8/16/13	3/20/14	2006.64	1337.40	669.24
3/25/14	80.00000	SERVICENOW INC	12/12/13	3/20/14	5351.03	3922.73	1428.30
3/26/14	190.00000	CONCAST CORP CL A	1/13/14	3/21/14	9515.54	10077.39	-561.85
3/27/14	30.00000	MARATHON OIL CORP	6/26/13	3/24/14	1027.18	1056.86	-29.68
3/27/14	50.00000	MARATHON OIL CORP	8/13/13	3/24/14	1711.97	1722.32	-10.35
3/27/14	40.00000	MARATHON OIL CORP	8/16/13	3/24/14	1369.57	1372.12	-2.55
3/27/14	50.00000	MARATHON OIL CORP	11/04/13	3/24/14	1711.97	1756.90	-44.93
3/28/14	12428.00000	CRA (BNY MELLON, N.A., MEMBER FDIC)	VARIOUS	3/28/14	12428.00	12428.00	0.00
3/31/14	288316.59000	CRA (BNY MELLON, N.A., MEMBER FDIC)	VARIOUS	3/31/14	288316.59	288316.59	0.00
4/01/14	10.00000	ACCENTURE PLC-CL A	11/04/13	3/27/14	779.70	727.88	51.82
4/01/14	725.85000	CRA (BNY MELLON, N.A., MEMBER FDIC)	3/26/14	4/01/14	725.85	725.85	0.00
4/02/14	120913.21000	CRA (BNY MELLON, N.A., MEMBER FDIC)	3/26/14	4/02/14	120913.21	120913.21	0.00
4/11/14	480.00000	CORNING INC	1/17/14	4/08/14	10108.05	9024.48	1083.57
4/11/14	80.00000	CORNING INC	3/28/14	4/08/14	1684.67	1656.64	28.03
4/11/14	30.00000	EXPRESS SCRIPTS HOLDING CO	11/04/13	4/08/14	2183.58	1864.14	319.44
4/11/14	20.00000	EXPRESS SCRIPTS HOLDING CO	3/28/14	4/08/14	1455.72	1517.96	-62.24
4/11/14	30.00000	GILEAD SCIENCES INC	11/04/13	4/08/14	2059.55	2102.34	-2.79
4/11/14	20.00000	GILEAD SCIENCES INC	3/28/14	4/08/14	1399.70	1407.76	-8.06
4/11/14	310.00000	MERCK & CO INC	1/14/14	4/08/14	17052.35	16264.99	787.36
4/11/14	40.00000	MERCK & CO INC	3/28/14	4/08/14	2200.30	2270.72	-70.42
4/14/14	100.00000	SOUTHWESTERN ENERGY CO	8/23/13	4/09/14	4627.89	3811.46	816.43
4/14/14	50.00000	SOUTHWESTERN ENERGY CO	3/28/14	4/09/14	2313.95	2278.40	35.55
4/15/14	16.00000	GOOGLE INC-CL C	4/19/13	4/10/14	8668.71	6306.88	2361.83
4/15/14	1.00000	GOOGLE INC-CL C	3/28/14	4/10/14	541.79	566.47	-24.68

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GAIN/LOSS PROFILE REPORT FROM 11/01/13 TO 10/31/14

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ACCOUNT#: 10260346790 HOYT FOUNDATION-IMA

TAX ID: 25-6064468 ACC TYPE: 73 CAPACITY. 4 ACNT: 2 ADM: 16 MGR: 266

4/15/14 270.00000 SOUTHWESTERN ENERGY CO 8/23/13 4/10/14 12569.71 10290.94 2278.77
4/16/14 242.34000 CRA (BNY MELLON, N.A., MEMBER FDIC) 3/26/14 4/16/14 242.34 242.34 0.00
4/16/14 310.00000 PFIZER INC 11/14/13 4/11/14 9290.12 9900.60 -610.48
4/16/14 70.00000 PFIZER INC 3/28/14 4/11/14 2097.77 2253.51 -155.74

GAIN/LOSS SCHEDULE

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
4/17/14	10.00000	BEAM INC	8/16/13	4/14/14	832.49	621.98	210.51
4/17/14	20.00000	BEAM INC	3/28/14	4/14/14	1664.97	1665.56	-0.59
4/18/14	19045.89000	CRA (BNY MELLON, N.A., MEMBER FDIC)	3/26/14	4/18/14	19045.89	19045.89	0.00
4/21/14	560.00000	CORNING INC	1/17/14	4/15/14	11431.65	10528.56	903.09
4/21/14	16904.83000	CRA (BNY MELLON, N.A., MEMBER FDIC)	VARIOUS	4/21/14	16904.83	16904.83	0.00
4/22/14	340.00000	TAIWAN SEMICONDUCTOR MFG CO ADR	6/26/13	4/16/14	6833.10	6007.87	825.23
4/22/14	80.00000	TAIWAN SEMICONDUCTOR MFG CO ADR	11/04/13	4/16/14	1607.79	1467.84	139.95
4/22/14	60.00000	TAIWAN SEMICONDUCTOR MFG CO ADR	3/28/14	4/16/14	1205.84	1186.08	19.76
4/28/14	490.00000	TAIWAN SEMICONDUCTOR MFG CO ADR	6/26/13	4/23/14	9957.32	8658.39	1298.93
4/29/14	20.00000	FAMILY DLR STORES INC	8/13/13	4/24/14	1143.56	1439.36	-295.80
4/29/14	10.00000	FAMILY DLR STORES INC	8/16/13	4/24/14	571.78	713.28	-141.50
4/29/14	10.00000	FAMILY DLR STORES INC	11/04/13	4/24/14	572.84	596.21	-128.10
4/30/14	10.00000	FAMILY DLR STORES INC	6/26/13	4/25/14	572.84	577.18	-4.34
5/05/14	140.00000	HALLIBURTON CO	2/04/14	4/30/14	8826.05	6899.58	1926.47
5/05/14	30.00000	SPLUNK INC	3/28/14	4/30/14	1891.30	1773.84	117.46
5/05/14	10.00000	SCHLUMBERGER LTD	11/04/13	4/30/14	1015.03	934.58	80.45
5/05/14	90.00000	SCHLUMBERGER LTD	12/09/13	4/30/14	9135.31	7926.26	1209.05
5/05/14	20.00000	SCHLUMBERGER LTD	3/28/14	4/30/14	2030.07	1955.76	74.31
5/05/14	140.00000	SPLUNK INC	3/20/14	4/30/14	7632.81	12537.20	-4904.39
5/06/14	1481.07000	CRA (BNY MELLON, N.A., MEMBER FDIC)	3/27/14	5/06/14	1481.07	1481.07	0.00
5/06/14	80.00000	SPLUNK INC	3/20/14	5/01/14	4510.93	7164.11	-2653.18
5/06/14	100.00000	SPLUNK INC	3/21/14	5/01/14	5638.66	8522.09	-2883.43
5/06/14	110.00000	SPLUNK INC	3/27/14	5/01/14	6202.54	8037.10	-1834.56
5/07/14	97.22000	CRA (BNY MELLON, N.A., MEMBER FDIC)	3/28/14	5/01/14	1127.73	1476.16	-348.43
5/07/14	60.00000	TAIWAN SEMICONDUCTOR MFG CO ADR	3/27/14	5/07/14	97.22	97.22	0.00
5/07/14	290.00000	TAIWAN SEMICONDUCTOR MFG CO ADR	6/26/13	5/02/14	1178.54	1054.11	124.43
5/07/14	530.00000	TAIWAN SEMICONDUCTOR MFG CO ADR	7/19/13	5/02/14	5696.26	5124.36	571.90
5/07/14	60.00000	TAIWAN SEMICONDUCTOR MFG CO ADR	8/13/13	5/02/14	10410.40	8530.40	1880.00
5/07/14	150.00000	TAIWAN SEMICONDUCTOR MFG CO ADR	8/16/13	5/02/14	1178.54	976.08	202.46
5/15/14	297848.03000	CRA (BNY MELLON, N.A., MEMBER FDIC)	VARIOUS	5/15/14	297848.03	2407.20	539.13
5/19/14	196424.81000	CRA (BNY MELLON, N.A., MEMBER FDIC)	5/13/14	5/19/14	9.63	297848.03	0.00
5/21/14	1950.00000	ALCATEL-LUCENT-SPONSORED ADR	5/13/14	5/19/14	196424.81	196424.81	0.00
5/21/14	60.00000	ALCATEL-LUCENT-SPONSORED ADR	10/02/13	5/16/14	7403.66	7631.47	-227.87
5/21/14	20.00000	ALCATEL-LUCENT-SPONSORED ADR	3/28/14	5/16/14	227.80	236.88	-9.08
5/22/14	219745.00000	CRA (BNY MELLON, N.A., MEMBER FDIC)	5/14/14	5/16/14	75.93	81.92	-5.99
5/27/14	14.00000	SHIRE PLC	3/28/14	5/21/14	219745.00	219745.00	0.00
5/28/14	2350.00000	ALCATEL-LUCENT-SPONSORED ADR	5/14/14	5/21/14	1530.62	1336.48	194.14
5/28/14	320.00000	ALCATEL-LUCENT-SPONSORED ADR	10/02/13	5/22/14	2380.97	2356.03	24.94
5/28/14	303.21000	CRA (BNY MELLON, N.A., MEMBER FDIC)	11/04/13	5/22/14	8836.27	9196.91	-360.64
5/28/14			5/16/14	5/28/14	1203.24	1228.16	-24.92
5/28/14					303.21	303.21	0.00

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GAIN/LOSS PROFILE REPORT FROM 11/01/13 TO 10/31/14

ACCOUNT#: 10260346790 HOYT FOUNDATION-IMA

TAX ID: 25-6064468 ACC TYPE: 73 CAPACITY: 4 ACNT: 2 ADM: 16 MGR: 266

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
6/04/14	20.00000	PROCTER & GAMBLE CO	3/28/14	5/30/14	1612.36	1602.16	10.20
6/04/14	40.00000	PROCTER & GAMBLE CO	5/14/14	5/30/14	3224.73	3249.52	-24.79
6/06/14	960.00000	ALCATEL-LUCENT-SPONSORED ADR	10/01/13	6/03/14	3636.50	3588.41	48.09
6/06/14	2220.00000	ALCATEL-LUCENT-SPONSORED ADR	10/14/13	6/03/14	8409.39	8506.08	-96.69
6/06/14	140.00000	ALCATEL-LUCENT-SPONSORED ADR	11/04/13	6/03/14	530.32	537.32	-7.00
6/09/14	181.00000	ALLERGAN INC	12/20/13	6/04/14	29326.78	19563.93	10362.85
6/09/14	181.00000	ALLERGAN INC	12/23/13	6/04/14	29326.79	19560.91	10365.88
6/09/14	10.00000	ALLERGAN INC	3/28/14	6/04/14	1653.41	1230.08	423.33
6/09/14	16.00000	ALLERGAN INC	5/14/14	6/04/14	2645.46	2558.37	87.09
6/09/14	70.00000	PRIZER INC	11/04/13	6/04/14	2070.74	2187.36	-116.62
6/09/14	270.00000	PRIZER INC	11/05/13	6/04/14	7987.16	8415.23	-428.07
6/09/14	30.00000	PRIZER INC	11/14/13	6/04/14	887.46	958.12	-70.66
6/10/14	23180.33000	CRA (BNY MELLON, N.A., MEMBER FDIC)	VARIOUS	6/10/14	23180.33	23180.33	0.00
6/12/14	10251.26000	CRA (BNY MELLON, N.A., MEMBER FDIC)	VARIOUS	6/12/14	10251.26	10251.26	0.00
6/12/14	30.00000	METLIFE INC	3/28/14	6/09/14	1641.72	1580.94	60.78
6/12/14	50.00000	METLIFE INC	5/14/14	6/09/14	2736.21	2545.65	190.56
6/13/14	0.50000	NOW INC/DE	5/14/14	6/12/14	16.58	15.88	0.70
6/16/14	7.50000	NOW INC/DE	6/26/13	6/11/14	253.04	200.30	52.74
6/16/14	5.00000	NOW INC/DE	8/13/13	6/11/14	168.70	144.13	24.57
6/16/14	5.00000	NOW INC/DE	8/16/13	6/11/14	168.70	143.05	25.65
6/16/14	32.50000	NOW INC/DE	9/16/13	6/11/14	1096.54	1004.70	91.84
6/16/14	5.00000	NOW INC/DE	3/28/14	6/11/14	168.70	151.99	16.71
6/16/14	7.00000	NOW INC/DE	5/14/14	6/11/14	236.18	222.39	13.79
6/18/14	430.00000	CABOT OIL & GAS CORP CL A	12/12/13	6/13/14	14874.75	15657.08	-782.33
6/18/14	70.00000	CABOT OIL & GAS CORP CL A	5/14/14	6/13/14	2421.47	2593.71	-172.24
6/19/14	80.00000	CABOT OIL & GAS CORP CL A	12/12/13	6/16/14	2770.84	2912.94	-142.10
6/19/14	590.00000	CABOT OIL & GAS CORP CL A	12/16/13	6/16/14	20434.97	21091.85	-656.88
6/19/14	430.00000	CABOT OIL & GAS CORP CL A	3/07/14	6/16/14	14893.28	15175.04	-281.76
6/19/14	60.00000	CABOT OIL & GAS CORP CL A	3/28/14	6/16/14	2078.13	2017.08	61.05
6/19/14	1595.43000	CRA (BNY MELLON, N.A., MEMBER FDIC)	6/09/14	6/19/14	1595.43	1595.43	0.00
6/19/14	70.00000	YAHOO INC	11/04/13	6/16/14	2435.96	2326.66	109.30
6/19/14	50.00000	YAHOO INC	3/28/14	6/16/14	1739.97	1824.40	-84.43
6/19/14	80.00000	YAHOO INC	5/14/14	6/16/14	2783.95	2747.04	36.91
6/23/14	15.00000	COSTCO WHSL CORP NEW	8/13/13	6/18/14	1730.26	1733.82	-3.56
6/23/14	16.00000	COSTCO WHSL CORP NEW	11/04/13	6/18/14	1845.61	1915.97	-70.36
6/23/14	44.00000	COSTCO WHSL CORP NEW	3/07/14	6/18/14	5075.43	5010.27	65.16
6/23/14	20.00000	COSTCO WHSL CORP NEW	5/14/14	6/18/14	2307.01	2301.16	5.85
6/23/14	20.00000	NATIONAL OILWELL VARCO INC.	8/13/13	6/18/14	1553.07	1325.51	227.56
6/23/14	20.00000	NATIONAL OILWELL VARCO INC.	8/16/13	6/18/14	1553.07	1315.51	237.56
6/23/14	130.00000	NATIONAL OILWELL VARCO INC.	9/16/13	6/18/14	10094.94	9239.52	855.42
6/23/14	20.00000	NATIONAL OILWELL VARCO INC.	3/28/14	6/18/14	1553.07	1397.77	155.30
6/23/14	30.00000	NATIONAL OILWELL VARCO INC.	5/14/14	6/18/14	2329.60	2191.22	138.38
6/23/14	40.00000	PROCTER & GAMBLE CO	6/26/13	6/18/14	3187.55	3094.20	93.35
6/23/14	30.00000	PROCTER & GAMBLE CO	8/16/13	6/18/14	2390.66	2398.74	-8.08
6/24/14	20.00000	BRISTOL-MYERS SQUIBB CO	3/28/14	6/19/14	955.39	1049.96	-94.57

GAIN/LOSS SCHEDULE

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GAIN/LOSS PROFILE REPORT FROM 11/01/13 TO 10/31/14

ACCOUNT#: 10260346790 HOYT FOUNDATION-IMA
TAX ID: 25-6064468 ACC TYPE: 73 CAPACITY: 4 ACCT: 2 ADM: 16 MGR: 266

GAIN/LOSS SCHEDULE

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
6/24/14	40.00000	BRISTOL-MYERS SQUIBB CO	5/14/14	6/19/14	1910.79	2082.72	-171.93
6/24/14	23132.34000	CRA (BNY MELLON, N.A., MEMBER FDIC)	VARIOUS	6/24/14	23132.34	23132.34	0.00
6/26/14	26234.96000	CRA (BNY MELLON, N.A., MEMBER FDIC)	VARIOUS	6/26/14	26234.96	26234.96	0.00
6/27/14	400000.00000	CRA (BNY MELLON, N.A., MEMBER FDIC)	VARIOUS	6/27/14	400000.00	400000.00	0.00
6/30/14	40.00000	SOUTHWESTERN ENERGY CO	8/13/13	6/25/14	1827.09	1506.84	320.25
6/30/14	30.00000	SOUTHWESTERN ENERGY CO	8/16/13	6/25/14	1370.32	1107.84	262.48
6/30/14	140.00000	SOUTHWESTERN ENERGY CO	8/23/13	6/25/14	6394.82	5336.05	1058.77
6/30/14	60.00000	SOUTHWESTERN ENERGY CO	11/04/13	6/25/14	2740.64	2271.48	469.16
6/30/14	60.00000	SOUTHWESTERN ENERGY CO	5/14/14	6/25/14	2740.64	2723.58	17.06
7/10/14	50.00000	WELLS FARGO & COMPANY	3/28/14	7/07/14	2624.89	2480.90	143.99
7/10/14	70.00000	WELLS FARGO & COMPANY	5/14/14	7/07/14	3674.85	3446.66	228.19
7/18/14	20505.94000	CRA (BNY MELLON, N.A., MEMBER FDIC)	VARIOUS	7/18/14	20505.94	20505.94	0.00
7/21/14	541.39000	CRA (BNY MELLON, N.A., MEMBER FDIC)	6/30/14	7/21/14	541.39	541.39	0.00
7/21/14	0.61300	F N F V GROUP	5/14/14	7/18/14	9.80	10.74	-0.94
7/23/14	400.00000	CORNING INC	1/17/14	7/18/14	8661.57	7520.40	1141.17
7/23/14	610.00000	CORNING INC	1/21/14	7/18/14	13208.89	11428.96	1779.93
7/23/14	10.00000	CORNING INC	5/14/14	7/18/14	216.54	211.58	4.96
7/23/14	482.21000	CRA (BNY MELLON, N.A., MEMBER FDIC)	6/30/14	7/23/14	482.21	482.21	0.00
7/24/14	300000.00000	CRA (BNY MELLON, N.A., MEMBER FDIC)	VARIOUS	7/24/14	300000.00	300000.00	0.00
8/08/14	25.00000	OCWEN FINANCIAL CORP	8/13/13	8/05/14	663.07	1287.45	-624.38
8/08/14	25.00000	OCWEN FINANCIAL CORP	8/16/13	8/05/14	663.07	1289.22	-626.15
8/08/14	25.00000	OCWEN FINANCIAL CORP	11/04/13	8/05/14	663.07	1321.95	-658.88
8/12/14	8433.46000	CRA (BNY MELLON, N.A., MEMBER FDIC)	7/23/14	8/12/14	8433.46	8433.46	0.00
8/13/14	205.00000	OCWEN FINANCIAL CORP	2/21/14	8/08/14	5289.79	7362.12	-2072.33
8/13/14	99.00000	OCWEN FINANCIAL CORP	2/24/14	8/08/14	2554.58	3863.14	-1308.56
8/13/14	33.00000	OCWEN FINANCIAL CORP	3/28/14	8/08/14	851.53	1274.39	-422.86
8/13/14	41.00000	OCWEN FINANCIAL CORP	5/14/14	8/08/14	1057.95	1361.94	-303.99
8/18/14	70.00000	COMCAST CORP CL A	12/16/13	8/13/14	3787.31	3466.50	320.81
8/18/14	17.00000	COMCAST CORP CL A	1/13/14	8/13/14	919.77	901.66	18.11
8/18/14	33.00000	COMCAST CORP CL A	3/28/14	8/13/14	1785.44	1638.05	147.39
8/18/14	50.00000	COMCAST CORP CL A	5/14/14	8/13/14	2705.22	2489.90	215.32
8/18/14	13.00000	HARLEY DAVIDSON INC	8/23/13	8/13/14	808.63	777.79	30.84
8/18/14	25.00000	HARLEY DAVIDSON INC	11/04/13	8/13/14	1555.05	1624.70	-69.65
8/18/14	17.00000	HARLEY DAVIDSON INC	3/28/14	8/13/14	1057.43	1133.53	-76.10
8/18/14	25.00000	HARLEY DAVIDSON INC	5/14/14	8/13/14	1555.05	1812.43	-257.38
8/18/14	25.00000	HARLEY DAVIDSON INC	8/13/13	8/13/14	1347.16	1588.41	-241.25
8/18/14	12.00000	P V H CORP	8/16/13	8/13/14	1122.63	1272.78	-150.15
8/18/14	10.00000	P V H CORP	5/14/14	8/13/14	1908.48	2252.92	-344.44
8/18/14	17.00000	TEVA PHARMACEUTICAL INDS ADR	3/28/14	8/13/14	867.14	846.74	20.40
8/18/14	25.00000	TEVA PHARMACEUTICAL INDS ADR	5/14/14	8/13/14	1275.21	1263.07	12.14
8/18/14	25.00000	WALT DISNEY CO/THE	11/04/13	8/13/14	2189.36	1715.20	474.16
8/18/14	17.00000	WALT DISNEY CO/THE	3/28/14	8/13/14	1488.76	1347.05	141.71
8/18/14	25.00000	WALT DISNEY CO/THE	5/14/14	8/13/14	2189.36	2018.91	170.45
8/19/14	24149.62000	CRA (BNY MELLON, N.A., MEMBER FDIC)	VARIOUS	8/19/14	24149.62	24149.62	0.00
8/19/14	90.00000	PEPSICO INC	5/30/14	8/14/14	8248.31	7933.39	314.92

FAMILY OFFICE-PA

GAIN/LOSS PROFILE REPORT FROM 11/01/13 TO 10/31/14

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ACCOUNT#: 10260346790 HOYT FOUNDATION-IMA

TAX ID: 25-6064468 ACC TYPE: 73 CAPACITY: 4 ACCT: 2 ADM: 16 MGR: 266

GAIN/LOSS SCHEDULE

DATE	SHARES/PAR DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
8/20/14	3844.68000 CRA (BNY MELLON, N.A., MEMBER FDIC)	VARIOUS	8/20/14	3844.68	3844.68	0.00
8/20/14	58.00000 GENERAL ELECTRIC CO	8/16/13	8/15/14	1483.52	1388.72	94.80
8/20/14	74.00000 GENERAL ELECTRIC CO	11/04/13	8/15/14	1892.77	1954.19	-61.42
8/20/14	58.00000 GENERAL ELECTRIC CO	3/28/14	8/15/14	1483.52	1501.79	-18.27
8/20/14	82.00000 GENERAL ELECTRIC CO	5/14/14	8/15/14	2097.39	2191.70	-94.31
8/21/14	1154.81000 CRA (BNY MELLON, N.A., MEMBER FDIC)	VARIOUS	8/21/14	1154.81	1154.81	0.00
8/29/14	400000.00000 CRA (BNY MELLON, N.A., MEMBER FDIC)	VARIOUS	8/29/14	400000.00	400000.00	0.00
9/02/14	14654.43000 CRA (BNY MELLON, N.A., MEMBER FDIC)	8/27/14	9/02/14	14654.43	14654.43	0.00
9/04/14	9.00000 AVAGO TECHNOLOGIES LTD	10/14/13	8/29/14	741.56	396.07	345.49
9/04/14	33.00000 AVAGO TECHNOLOGIES LTD	11/04/13	8/29/14	2719.04	1484.60	1234.44
9/04/14	25.00000 AVAGO TECHNOLOGIES LTD	3/28/14	8/29/14	2059.88	1611.20	448.68
9/04/14	123.00000 AVAGO TECHNOLOGIES LTD	4/23/14	8/29/14	10134.62	7914.38	2220.24
9/04/14	50.00000 AVAGO TECHNOLOGIES LTD	5/14/14	8/29/14	4119.76	3430.90	688.86
9/05/14	64.00000 APPLE INC	5/14/14	9/02/14	6611.29	5420.87	1190.42
9/05/14	23.00000 APPLE INC	5/16/14	9/02/14	2375.93	1929.48	446.45
9/05/14	364.01000 CRA (BNY MELLON, N.A., MEMBER FDIC)	8/27/14	9/05/14	364.01	364.01	0.00
9/05/14	32.00000 MICRON TECHNOLOGY INC	1/30/14	9/02/14	1008.59	751.91	256.68
9/05/14	263.00000 MICRON TECHNOLOGY INC	1/30/14	9/02/14	8289.37	6219.34	2070.03
9/05/14	386.00000 MICRON TECHNOLOGY INC	2/06/14	9/02/14	12166.15	9491.08	2675.07
9/05/14	99.00000 MICRON TECHNOLOGY INC	5/14/14	9/02/14	3120.33	2675.77	444.56
9/05/14	41.00000 TEVA PHARMACEUTICAL INDS ADR	11/04/13	9/02/14	2141.38	1508.72	632.66
9/08/14	100.00000 H C A HOLDINGS INC	6/04/14	9/03/14	9528.21	5477.97	1479.08
9/08/14	53.00000 JOHNSON & JOHNSON	4/08/14	9/03/14	5496.74	5216.50	280.24
9/08/14	19.00000 JOHNSON & JOHNSON	5/14/14	9/03/14	1970.53	1916.11	54.42
9/09/14	32.00000 APPLE INC	11/26/13	9/04/14	3163.66	2430.77	732.89
9/09/14	46.00000 APPLE INC	3/28/14	9/04/14	4547.75	3534.49	1013.26
9/09/14	52.00000 APPLE INC	5/16/14	9/04/14	5140.94	4840.84	4687.37
9/09/14	110.00000 AVAGO TECHNOLOGIES LTD	10/14/13	9/04/14	9528.21	489.58	0.00
9/18/14	489.58000 CRA (BNY MELLON, N.A., MEMBER FDIC)	8/27/14	9/18/14	489.58	12184.97	3789.56
9/18/14	530.00000 MICRON TECHNOLOGY INC	1/27/14	9/15/14	15974.53	1174.86	332.17
9/18/14	50.00000 MICRON TECHNOLOGY INC	1/30/14	9/15/14	1507.03	299.06	-20.56
9/19/14	18.61500 F N F V GROUP	3/28/14	9/16/14	278.50	286.97	-41.83
9/19/14	16.38500 F N F V GROUP	5/14/14	9/16/14	245.14	108.84	0.00
9/22/14	108.84000 CRA (BNY MELLON, N.A., MEMBER FDIC)	8/27/14	9/22/14	108.84	546.14	-18.00
9/22/14	35.28400 F N F V GROUP	12/10/13	9/17/14	528.14	11.50	-0.78
9/22/14	0.71600 F N F V GROUP	3/28/14	9/17/14	10.72	43.76	0.00
9/23/14	43.76000 CRA (BNY MELLON, N.A., MEMBER FDIC)	8/27/14	9/23/14	43.76	15.48	-0.52
9/23/14	1.00000 F N F V GROUP	12/10/13	9/18/14	14.96	2281.07	-130.93
9/24/14	151.31500 F N F V GROUP	12/09/13	9/19/14	2150.14	3384.86	-277.42
9/24/14	218.68500 F N F V GROUP	12/10/13	9/19/14	3107.44	5262.82	0.00
9/25/14	5262.82000 CRA (BNY MELLON, N.A., MEMBER FDIC)	8/27/14	9/25/14	5262.82	12971.03	0.00
9/30/14	12971.03000 CRA (BNY MELLON, N.A., MEMBER FDIC)	VARIOUS	9/30/14	12971.03	2039.53	0.00
10/09/14	2039.53000 CRA (BNY MELLON, N.A., MEMBER FDIC)	VARIOUS	10/09/14	2039.53	10253.76	4124.52
10/09/14	446.00000 MICRON TECHNOLOGY INC	1/27/14	10/06/14	14378.28	6205.12	2789.36
10/09/14	279.00000 MICRON TECHNOLOGY INC	3/27/14	10/06/14	8994.48		

GAIN/LOSS SCHEDULE

FAMILY OFFICE-PA

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GAIN/LOSS PROFILE REPORT FROM 11/01/13 TO 10/31/14

ACCOUNT#: 10260346790 HOYT FOUNDATION-IMA
TAX ID. 25-6064468 ACC TYPE: 73 CAPACITY: 4 ACCT#: 2 ADM: 16 MGR. 266

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
10/09/14	74.00000	MICRON TECHNOLOGY INC	3/28/14	10/06/14	2385.63	1650.05	735.58
10/09/14	345.00000	MICRON TECHNOLOGY INC	4/10/14	10/06/14	11122.21	7533.66	3588.55
10/10/14	25.00000	FREEMPORT-MCMORAN INC	11/04/13	10/07/14	798.75	926.20	-127.45
10/10/14	17.00000	FREEMPORT-MCMORAN INC	3/28/14	10/07/14	543.15	558.59	-15.44
10/10/14	33.00000	FREEMPORT-MCMORAN INC	5/14/14	10/07/14	1054.36	1172.09	-117.73
10/17/14	17.00000	ADOBE SYSTEMS INC	3/28/14	10/14/14	1035.48	1112.45	-76.97
10/17/14	148.00000	ADOBE SYSTEMS INC	4/15/14	10/14/14	9014.76	9018.14	-3.38
10/17/14	5.00000	ADOBE SYSTEMS INC	5/14/14	10/14/14	304.55	304.44	0.11
10/17/14	16381.91000	CRA (BNY MELLON, N.A., MEMBER FDIC)	VARIOUS	10/17/14	16381.91	16381.91	0.00
10/21/14	36.00000	ADOBE SYSTEMS INC	5/14/14	10/16/14	2259.56	2191.97	67.59
10/21/14	17.00000	AT&T INC	11/04/13	10/16/14	570.34	617.75	-47.41
10/21/14	17.00000	AT&T INC	3/28/14	10/16/14	570.34	594.12	-23.78
10/22/14	137.75100	T ROWE PRICE HIGH YIELD FD INC	5/14/14	10/16/14	570.34	619.19	-48.85
10/22/14	30.33900	T ROWE PRICE HIGH YIELD FD INC	11/29/13	10/21/14	975.28	984.92	-9.64
10/22/14	109.81500	T ROWE PRICE HIGH YIELD FD INC	12/06/13	10/21/14	214.80	216.62	-1.82
10/22/14	113.72700	T ROWE PRICE HIGH YIELD FD INC	12/31/13	10/21/14	777.49	785.18	-7.69
10/22/14	108.38700	T ROWE PRICE HIGH YIELD FD INC	1/31/14	10/21/14	805.19	815.42	-10.23
10/22/14	103.60000	T ROWE PRICE HIGH YIELD FD INC	2/28/14	10/21/14	774.46	795.24	-20.78
10/22/14	115.35400	T ROWE PRICE HIGH YIELD FD INC	3/31/14	10/21/14	733.49	751.10	-17.61
10/22/14	112.22900	T ROWE PRICE HIGH YIELD FD INC	4/30/14	10/21/14	816.71	837.47	-20.76
10/22/14	106.42000	T ROWE PRICE HIGH YIELD FD INC	5/30/14	10/21/14	794.58	819.27	-24.69
10/22/14	115.28300	T ROWE PRICE HIGH YIELD FD INC	6/30/14	10/21/14	753.45	780.06	-26.61
10/23/14	9.00000	AON PLC	7/31/14	10/21/14	816.20	831.19	-14.99
10/23/14	25.00000	AON PLC	3/28/14	10/20/14	722.20	750.40	-28.20
10/23/14	501.65000	CRA (BNY MELLON, N.A., MEMBER FDIC)	5/14/14	10/20/14	2006.11	2146.95	-140.84
10/28/14	250000.00000	CRA (BNY MELLON, N.A., MEMBER FDIC)	VARIOUS	10/23/14	501.65	501.65	0.00
10/29/14	820.85000	CRA (BNY MELLON, N.A., MEMBER FDIC)	VARIOUS	10/28/14	250000.00	250000.00	0.00
10/29/14	267.00000	JOHNSON & JOHNSON	10/24/14	10/29/14	820.85	820.85	0.00
10/29/14	99.00000	JOHNSON & JOHNSON	4/08/14	10/24/14	27454.84	26279.34	1175.50
10/31/14	6650.98000	CRA (BNY MELLON, N.A., MEMBER FDIC)	4/11/14	10/24/14	10179.89	9594.94	584.95
11/03/14	17.00000	FACEBOOK INC-A	10/24/14	10/31/14	6650.98	6650.98	0.00
11/03/14	63.00000	FACEBOOK INC-A	3/28/14	10/29/14	1389.82	1050.74	239.08
11/03/14	140.00000	FACEBOOK INC-A	5/02/14	10/29/14	4779.92	3839.12	940.80
11/03/14			5/22/14	10/29/14	10622.04	8543.72	2078.32
TOTAL					130408.03		

NET CTF ST GAIN/LOSS
CAPITAL GAIN DISTRIBUTIONS
MISC. ST GAIN/LOSS
ST CAPITAL LOSS CARRYOVER

NOT REPORTED**

49675.42
0.00
0.00

NET ST GAIN/LOSS

180083.45

11/08/13 21008.40300 T ROWE PRICE HIGH YIELD FD INC
12/06/13 283.00000 ALLEGION PLC
12/09/13 21607.91000 BNY MELLON SM/MID CAP-M11/07/13 150000.00
12/03/13 12157.36
12/06/13 356962.67140696.45
7568.96
276049.38

GAIN/LOSS SCHEDULE

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GAIN/LOSS PROFILE REPORT FROM 11/01/13 TO 10/31/14

ACCOUNT#: 10260346790 HOYT FOUNDATION-IMA

TAX ID: 25-6064468 ACC TYPE: 73 CAPACITY: 4 ACCT: 2 ADM: 16 MGR: 266

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
12/10/13	0.33330	ALLEGION PLC	2/16/12	12/09/13	13.56	8.27	5.29
12/12/13	490.00000	THE TRAVELERS COMPANIES INC	VARIOUS	12/09/13	43345.09	32679.05	10174.49
12/19/13	240.00000	OCCIDENTAL PETROLEUM CORP	12/12/12	12/16/13	1852.12	18368.44	3483.68
12/26/13	280.00000	COVIDIEN PLC	VARIOUS	12/20/13	18782.27	10925.36	7808.08
12/27/13	280.00000	COVIDIEN PLC	10/26/10	12/23/13	18731.59	10288.13	8443.46
1/16/14	770.00000	COCA - COLA CO	11/01/11	1/13/14	30503.47	25934.17	4569.30
1/16/14	30.00000	VALERO ENERGY CORP NEW	11/01/11	1/13/14	1557.14	655.70	901.44
1/17/14	10.00000	LAS VEGAS SANDS CORP	11/01/11	1/14/14	792.80	457.87	334.93
1/17/14	230.00000	TEVA PHARMACEUTICAL INDS ADR	9/25/12	1/14/14	9528.50	9430.97	97.53
1/29/14	60.00000	TEVA PHARMACEUTICAL INDS ADR	9/25/12	1/24/14	2585.33	2460.25	125.08
1/29/14	170.00000	TEVA PHARMACEUTICAL INDS ADR	9/26/12	1/24/14	7325.09	6931.22	393.87
1/30/14	24.00000	SALESFORCE.COM INC	11/01/11	1/27/14	1377.80	780.93	596.87
1/30/14	76.00000	SALESFORCE.COM INC	3/01/12	1/27/14	4363.04	2751.71	1611.33
2/03/14	10.00000	AON PLC	11/09/11	1/29/14	796.76	490.48	306.28
2/03/14	120.00000	AON PLC	4/27/12	1/29/14	9561.04	6200.07	3360.97
2/07/14	20.00000	SEMPRA ENERGY	11/01/11	2/04/14	1821.90	1056.82	765.08
2/07/14	200.00000	TEVA PHARMACEUTICAL INDS ADR	9/26/12	2/04/14	8840.05	8154.38	685.67
3/10/14	245.00000	KNOWLES CORP	11/01/11	3/05/14	7453.02	4435.45	3017.57
3/25/14	80.00000	ADOBE SYSTEMS INC	2/12/13	3/20/14	5496.79	3125.78	2371.01
3/27/14	360.00000	MARATHON OIL CORP	12/22/11	3/24/14	12326.17	10246.32	2079.85
3/27/14	40.00000	MARATHON OIL CORP	1/27/12	3/24/14	1369.57	1255.08	114.49
4/01/14	180.00000	ACCENTURE PLC-CL A	11/01/11	3/27/14	14034.59	10453.19	3581.40
4/01/14	200.00000	MARATHON OIL CORP	12/21/11	3/27/14	6895.29	5563.70	1331.59
4/01/14	120.00000	MARATHON OIL CORP	12/22/11	3/27/14	4137.17	3415.44	721.73
4/01/14	300.00000	MARATHON OIL CORP	8/15/12	3/27/14	10342.93	8251.83	2091.10
4/11/14	590.00000	EXPRESS SCRIPTS HOLDING CO	11/01/11	4/08/14	42943.80	26329.11	16614.69
4/11/14	90.00000	GILEAD SCIENCES INC	11/01/11	4/08/14	6298.64	1840.11	4458.53
4/17/14	460.00000	BEAM INC	4/04/13	4/14/14	38294.34	28288.57	10005.77
4/29/14	208.00000	FAMILY DLR STORES INC	7/11/12	4/24/14	11892.99	14485.54	-2592.55
4/30/14	112.00000	FAMILY DLR STORES INC	7/11/12	4/25/14	6415.81	7799.90	-1384.09
5/05/14	90.00000	HALLIBURTON CO	3/22/13	4/30/14	5673.89	3574.42	2099.47
5/27/14	37.00000	SHIRE PLC	11/01/11	5/21/14	6292.57	3416.21	2876.36
5/27/14	13.00000	SHIRE PLC	5/13/13	5/21/14	2210.90	1217.03	993.87
6/12/14	160.00000	METLIFE INC	11/01/11	6/09/14	8755.86	5268.77	3487.09
6/12/14	80.00000	METLIFE INC	1/27/12	6/09/14	4377.93	2834.23	1543.70
6/12/14	130.00000	METLIFE INC	2/20/13	6/09/14	7114.13	4682.15	2431.98
6/13/14	640.00000	METLIFE INC	11/01/11	6/10/14	35163.51	21075.07	14088.44
6/16/14	87.50000	NOW INC/DE	2/13/13	6/11/14	2952.23	2363.74	588.49
6/16/14	32.50000	NOW INC/DE	2/20/13	6/11/14	1096.54	869.47	227.07
6/19/14	300.00000	YAHOO INC	11/05/12	6/16/14	10439.84	5212.41	5227.43
6/19/14	80.00000	YAHOO INC	2/07/13	6/16/14	2793.95	1617.20	1166.75
6/23/14	10.00000	NATIONAL OILWELL VARCO INC.	2/13/13	6/18/14	776.53	621.07	155.46
6/23/14	60.00000	PROCTER & GAMBLE CO	9/29/11	6/18/14	4781.33	3818.15	963.18
6/23/14	280.00000	PROCTER & GAMBLE CO	11/01/11	6/18/14	22312.85	17712.47	4600.38
6/24/14	170.00000	BRISTOL-MYERS SQUIBB CO	5/24/13	6/19/14	8120.86	8011.22	109.64

GAIN/LOSS SCHEDULE

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GAIN/LOSS PROFILE REPORT FROM 11/01/13 TO 10/31/14

02/02/15 15:16

ACCOUNT#: 10260346790 HOYT FOUNDATION-IMA

TAX ID: 25-6064468 ACC TYPE: 73 CAPACITY: 4 ACNT: 2 ADM: 16 MGR: 266

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
6/26/14	640.00000	YAHOO INC	11/05/12	6/23/14	21492.83	11119.81	10373.02
6/30/14	600.00000	ISHARES MSCI EMERGING MARKETS ETF	10/11/10	6/25/14	25854.69	27768.00	-1913.31
7/10/14	140.00000	WELLS FARGO & COMPANY	7/19/12	7/07/14	7349.70	4807.39	2542.31
7/21/14	630.00000	YAHOO INC	11/05/12	7/16/14	21440.01	10946.06	10493.95
7/23/14	193.00000	SHIRE PLC	11/01/11	7/18/14	49685.77	17819.71	31866.06
7/23/14	60.00000	SHIRE PLC	6/04/12	7/18/14	15446.35	4980.63	10465.72
8/08/14	155.00000	OCWEN FINANCIAL CORP	7/31/13	8/05/14	4110.99	7390.63	-3279.64
8/11/14	22.00000	OCWEN FINANCIAL CORP	7/25/13	8/06/14	574.38	1014.64	-440.26
8/11/14	140.00000	OCWEN FINANCIAL CORP	7/26/13	8/06/14	3655.16	6615.52	-2960.36
8/11/14	82.00000	OCWEN FINANCIAL CORP	7/30/13	8/06/14	2140.88	3898.58	-1757.70
8/11/14	26.00000	OCWEN FINANCIAL CORP	7/31/13	8/06/14	678.82	1239.72	-560.90
8/13/14	101.00000	OCWEN FINANCIAL CORP	7/25/13	8/08/14	2606.19	4658.11	-2051.92
8/18/14	110.00000	NATIONAL OILWELL VARCO INC.	2/13/13	8/13/14	9044.52	6831.79	2212.73
8/18/14	24.00000	P V H CORP	7/02/13	8/13/14	2694.33	3045.06	-351.73
8/18/14	118.00000	TEVA PHARMACEUTICAL INDS ADR	9/26/12	8/13/14	6019.01	4811.08	1207.93
8/18/14	93.00000	WALT DISNEY CO/THE	11/01/11	8/13/14	8144.42	3162.88	4981.54
8/20/14	157.00000	GENERAL ELECTRIC CO	8/20/09	8/15/14	4015.73	2177.42	1838.31
8/20/14	905.00000	GENERAL ELECTRIC CO	10/04/11	8/15/14	23148.03	12822.04	10325.99
8/20/14	460.00000	GENERAL ELECTRIC CO	1/28/13	8/15/14	11765.85	10339.97	1425.88
8/20/14	74.00000	GENERAL ELECTRIC CO	6/26/13	8/15/14	1892.77	1714.70	178.07
8/20/14	74.00000	GENERAL ELECTRIC CO	8/13/13	8/15/14	1892.77	1792.07	100.70
9/05/14	120.00000	TEVA PHARMACEUTICAL INDS ADR	9/26/12	9/02/14	6267.50	4892.63	1374.87
9/05/14	132.00000	TEVA PHARMACEUTICAL INDS ADR	1/18/13	9/02/14	6894.25	5022.62	1871.63
9/05/14	50.00000	TEVA PHARMACEUTICAL INDS ADR	6/26/13	9/02/14	2611.46	1929.17	682.29
9/05/14	41.00000	TEVA PHARMACEUTICAL INDS ADR	8/13/13	9/02/14	2141.40	1627.62	513.78
9/05/14	41.00000	TEVA PHARMACEUTICAL INDS ADR	8/16/13	9/02/14	2141.40	1641.56	499.84
10/10/14	402.00000	FREEMPORT-MCMORAN INC	11/01/11	10/07/14	12843.98	15118.06	-2274.08
10/10/14	140.00000	FREEMPORT-MCMORAN INC	4/03/12	10/07/14	4473.03	5451.35	-978.32
10/10/14	25.00000	FREEMPORT-MCMORAN INC	6/26/13	10/07/14	798.76	669.78	128.98
10/10/14	25.00000	FREEMPORT-MCMORAN INC	8/13/13	10/07/14	798.75	779.70	19.05
10/16/14	169.00000	NATIONAL OILWELL VARCO INC.	2/13/13	10/10/14	11945.43	787.45	11.30
10/16/14	107.00000	NATIONAL OILWELL VARCO INC.	2/20/13	10/10/14	7563.08	10496.11	1449.32
10/16/14	25.00000	NATIONAL OILWELL VARCO INC.	6/26/13	10/10/14	1767.08	6581.25	981.83
10/21/14	44.00000	ADOBE SYSTEMS INC	2/12/13	10/16/14	2761.69	1719.17	1042.52
10/21/14	48.00000	AT&T INC	10/04/11	10/16/14	1610.35	1331.47	278.88
10/21/14	17.00000	AT&T INC	6/26/13	10/16/14	570.34	600.49	-30.15
10/21/14	17.00000	AT&T INC	8/13/13	10/16/14	570.34	590.66	-20.32
10/21/14	17.00000	AT&T INC	8/16/13	10/16/14	570.34	581.03	-10.69
10/22/14	176.50300	T ROWE PRICE HIGH YIELD FD INC	9/30/11	10/21/14	1249.64	1094.32	155.32
10/22/14	165.31100	T ROWE PRICE HIGH YIELD FD INC	11/30/11	10/21/14	1170.40	1051.38	119.02
10/22/14	21182.61700	T ROWE PRICE HIGH YIELD FD INC	12/23/11	10/21/14	149972.93	137051.53	12921.40
10/23/14	214.00000	AON PLC	11/08/11	10/20/14	17172.29	10496.16	6676.13
10/23/14	17.00000	AON PLC	11/09/11	10/20/14	1364.15	833.81	530.34
10/23/14	17.00000	AON PLC	11/09/11	10/20/14	1364.15	833.81	530.34

GAIN/LOSS SCHEDULE

SHARES/PAR DESCRIPTION

NET
PROCEEDSPURCHASE
COSTGAIN
(LOSS)

FAMILY OFFICE-PA

ADMIN PG 11

GAIN/LOSS PROFILE REPORT FROM 11/01/13 TO 10/31/14

02/02/15 15:16

ACCOUNT#: 10260346790 HOYT FOUNDATION-IMA
TAX ID: 25-6064468 ACC TYPE: 73 CAPACITY: 4 ACCT: 2 ADM: 16 MGR: 266

DATE	SHARES/PAR	DESCRIPTION	NET CTF LT GAIN/LOSS	NOT REPORTED**
10/23/14	230.00000	ACN PLC	18456.19	11280.92
10/24/14	25.00000	PROSHARES ULTRASHORT 20+Y TR	1288.73	4679.90
10/24/14	75.00000	PROSHARES ULTRASHORT 20+Y TR	3866.18	14549.70
10/24/14	12.50000	PROSHARES ULTRASHORT 20+Y TR	544.36	2370.00
10/24/14	6.25000	PROSHARES ULTRASHORT 20+Y TR	322.18	1203.75
10/24/14	6.25000	PROSHARES ULTRASHORT 20+Y TR	322.18	1193.75
10/24/14	12.50000	PROSHARES ULTRASHORT 20+Y TR	644.36	2375.50
10/24/14	12.50000	PROSHARES ULTRASHORT 20+Y TR	644.36	2030.98
			TOTAL	307692.22

NET CTF LT GAIN/LOSS
CAPITAL GAIN DISTRIBUTIONS
MISC. LT GAIN/LOSS
LT CAPITAL LOSS CARRYOVER

148438.44
0.00
0.00

NET LT GAIN/LOSS

456130.66

** - COMMON FUNDS EXCLUDED BECAUSE ACCOUNT HAS A NON-CALENDAR FISCAL YEAR END

CAPITAL GAIN DISTRIBUTIONS

DATE	SHARES/PAR	DESCRIPTION	GAIN
12/05/13	0.51090	DREYFUS SELECT MGER S/C GR-I	5794.02 ST
12/05/13	0.80770	DREYFUS SELECT MGER S/C GR-I	9159.98 LT
12/09/13	0.01000	T ROWE PRICE HIGH YIELD FD INC	216.62 LT
12/10/13	0.12220	BNY MELLON INCOME STOCK-M	4348.03 ST
12/10/13	0.18830	BNY MELLON INCOME STOCK-M	6699.95 LT
12/12/13	0.06650	BNY MELLON FOC EQ OPP-M	3693.10 ST
12/12/13	1.15500	BNY MELLON FOC EQ OPP-M	64143.25 LT
12/12/13	0.41970	DREYFUS OPPORTUNISTIC S/C	2901.88 ST
12/12/13	3.98430	DREYFUS OPPORTUNISTIC S/C	27548.15 LT
12/17/13	0.26160	BNY MELLON M/C MULTI-STRATEGY FUND	11657.35 LT
12/17/13	0.42780	BNY MELLON M/C MULTI-STRATEGY FUND	19063.52 ST
12/23/13	0.00200	VIRTUS EMERGING MKTS OPPOR-I	25.23 LT
12/30/13	0.14480	DREYFUS MIDCAP INDEX FUND	1353.27 ST
12/30/13	1.19290	DREYFUS MIDCAP INDEX FUND	11148.60 LT
12/31/13	1.01580	DREYFUS SELECT MGER S/C VL-I	11357.66 ST
12/31/13	1.11160	DREYFUS SELECT MGER S/C VL-I	12428.80 LT
12/31/13	0.08080	DREYFUS US EQUITY FUND-I	3837.95 LT
3/19/14	0.02970	DREYFUS MIDCAP INDEX FUND	290.17 LT
3/20/14	0.00050	DREYFUS SELECT MGER S/C VL-I	6.10 ST
3/20/14	0.00490	DREYFUS SELECT MGER S/C VL-I	59.80 LT
4/09/14	0.09490	ASG MANAGED FUTURES STRAT-Y	1157.84 ST
6/23/14	0.09200	VIRTUS EMERGING MKTS OPPOR-I	1222.59 LT

TOTAL CAPITAL GAIN DISTRIBUTIONS 198113.86

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ADMIN PG 1

GAIN/LOSS PROFILE REPORT FROM 11/01/13 TO 10/31/14

02/02/15 15:16

ACCOUNT#: 10260219110 HOYT FOUNDATION-IMA-034679-FIX INC

TAX ID: 25-6064468 ACC TYPE: 77 CAPACITY: 4 ACCT: 2 ADM: 16 MGR: 266

QUALIFICATION CRITERIA FOR REPORTING

REPORTING FOR ACCOUNT: 10260219110 (ID: 234) HOYT FOUNDATION-IMA-034679-FIX INC

SUMMARY WILL BE SORTED BY DATE OF ENTRY

GAIN/LOSS SCHEDULE

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
11/05/13	5479.53000	CRA (BNY MELLON, N.A., MEMBER FDIC)	10/10/13	11/05/13	5479.53	5479.53	0.00
11/15/13	359.16000	FHLMC GOLD G04219	VARIOUS	11/15/13	359.16	384.19	-5.77
11/15/13	387.77000	FHLMC GOLD G05477	VARIOUS	11/15/13	387.77	421.61	-26.82
11/15/13	386.92000	FHLMC GOLD G18305	12/07/12	11/15/13	386.92	411.28	-24.36
11/15/13	241.85000	FHLMC GOLD G18473	VARIOUS	11/15/13	241.85	248.18	-6.33
11/15/13	288.65000	FHLMC GOLD J24695	VARIOUS	11/15/13	288.65	288.03	0.62
11/15/13	72.99000	FHLMC GOLD Q12934	3.0% 11/01/42	11/21/12	72.99	76.65	-3.66
11/15/13	78.96000	FHLMC GOLD Q19384	3.5% 6/01/43	7/08/13	78.96	78.79	0.17
11/15/13	16.06000	FHLMC GOLD Q19418	3.5% 6/01/43	7/08/13	16.06	16.02	0.04
11/18/13	32374.10000	CRA (BNY MELLON, N.A., MEMBER FDIC)	VARIOUS	11/18/13	32374.10	32374.10	0.00
11/25/13	60.23000	FNMA AQ5362	3.0% 12/01/42	3/07/13	60.23	63.58	-3.35
11/25/13	308.23000	FNMA AR8467	2.5% 3/01/28	4/09/13	308.23	321.67	-13.44
11/25/13	61.99000	FNMA AR8596	3.5% 6/01/43	VARIOUS	61.99	61.94	0.05
11/25/13	311.79000	FNMA POOL # AJ1758	3.5% 9/01/26	VARIOUS	311.79	327.73	-2.47
11/25/13	319.86000	FNMA POOL # AP0457	3.0% 7/01/27	VARIOUS	319.86	335.45	-15.59
11/25/13	33.90000	FNMA POOL # AT4941	3% 5/1/43	5/06/13	33.90	35.30	-1.40
11/25/13	51.18000	FNMA POOL # AT5380	3% 4/1/43	5/08/13	51.18	53.23	-2.05
11/25/13	229.76000	FNMA POOL # MA1200	3.0% 10/01/32	VARIOUS	229.76	238.62	-4.36
11/25/13	43.73000	FNMA POOL # 555528	6.0% 4/01/33	VARIOUS	43.73	47.77	-2.65
11/25/13	578.75000	FNMA POOL # 745418	5.5% 4/01/36	VARIOUS	578.75	636.11	-34.30
11/25/13	1112.76000	FNMA POOL AL4166	5.5% 1/01/39	9/23/13	1112.76	1222.64	-109.88
11/25/13	445.02000	FNMA POOL # AQ2148	4.0% 11/01/42	7/01/13	445.02	464.84	-19.82
11/26/13	363.49000	CRA (BNY MELLON, N.A., MEMBER FDIC)	10/15/13	11/26/13	363.49	363.49	0.00
11/29/13	6659.74000	CRA (BNY MELLON, N.A., MEMBER FDIC)	VARIOUS	11/29/13	6659.74	6659.74	0.00
12/13/13	10502.41000	CRA (BNY MELLON, N.A., MEMBER FDIC)	VARIOUS	12/13/13	10502.41	10502.41	0.00
12/16/13	332.38000	FHLMC GOLD G04219	5.5% 4/01/38	VARIOUS	332.38	356.67	-9.44
12/16/13	341.76000	FHLMC GOLD G05477	4.5% 5/01/39	VARIOUS	341.76	371.94	-25.06
12/16/13	246.62000	FHLMC GOLD G18473	3.0% 7/01/28	VARIOUS	246.62	253.08	-6.46
12/16/13	221.85000	FHLMC GOLD J24695	2.5% 7/01/28	VARIOUS	221.85	221.38	0.47
12/16/13	212.87000	FHLMC GOLD POOL J15724	4.0% 6/01/26	10/23/13	212.87	227.50	-14.63
12/17/13	59.13000	FG GOLD POOL T49004	3.0% 9/01/27	11/05/13	59.13	60.46	-1.33
12/17/13	38693.97000	FHLMC GOLD J24695	2.5% 7/01/28	VARIOUS	38557.94	38610.83	-52.89
12/17/13	79.62000	FHLMC GOLD Q19384	3.5% 6/01/43	7/08/13	79.62	79.45	0.17
12/17/13	17.02000	FHLMC GOLD Q19418	3.5% 6/01/43	7/08/13	17.02	16.98	0.04
12/17/13	29562.30000	FNMA POOL # AP0457	3.0% 7/01/27	VARIOUS	30638.55	31011.53	-372.98
12/18/13	20041.58000	CRA (BNY MELLON, N.A., MEMBER FDIC)	11/13/13	12/18/13	20041.58	20041.58	0.00
12/26/13	14.12000	CRA (BNY MELLON, N.A., MEMBER FDIC)	11/13/13	12/26/13	14.12	14.12	0.00

FAMILY OFFICE-PA

ADMIN PG 2
02/02/15 15:16

GAIN/LOSS PROFILE REPORT FROM 11/01/13 TO 10/31/14

ACCOUNT#: 10260219110 HOYT FOUNDATION-INA-034679-FIX INC
TAX ID: 25-6064468 ACC TYPE: 77 CAPACITY: 4 ACCT: 2 ADM: 16 MGR: 266

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)	
12/26/13	56.07000	FNMA AQ5362	3.5% 12/01/42	3/07/13	12/25/13	56.07	59.19	-3.12
12/26/13	100.39000	FNMA AR8467	2.5% 3/01/28	4/09/13	12/25/13	100.39	104.77	-4.38
12/26/13	64.23000	FNMA AR8596	3.5% 6/01/43	VARIOUS	12/25/13	64.23	64.16	0.07
12/26/13	173.98000	FNMA POOL # AJ1758	3.5% 9/01/26	VARIOUS	12/25/13	173.98	182.88	-1.38
12/26/13	616.13000	FNMA POOL # AP0457	3.0% 7/01/27	10/09/13	12/25/13	616.13	638.08	-21.95
12/26/13	206.38000	FNMA POOL # AT4941	3% 5/1/43	5/06/13	12/25/13	206.38	214.93	-8.55
12/26/13	52.99000	FNMA POOL # AT5380	3% 4/1/43	5/08/13	12/25/13	52.99	55.11	-2.12
12/26/13	246.40000	FNMA POOL # MA1200	3.0% 10/01/32	VARIOUS	12/25/13	246.40	255.90	-4.68

GAIN/LOSS SCHEDULE

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
12/26/13	56.33000	FNMA POOL # 555528	6.0% 4/01/33	VARIOUS	12/25/13	56.33	-4.11
12/26/13	492.94000	FNMA POOL # 745418	5.5% 4/01/36	VARIOUS	12/25/13	492.94	-29.21
12/26/13	938.55000	FNMA POOL AL4166	5.5% 1/01/39	9/23/13	12/25/13	938.55	-92.68
12/26/13	19.20000	FNMA POOL # AQ2148	4.0% 11/01/42	7/01/13	12/25/13	19.20	-0.85
12/27/13	9438.60000	CRA (BNY MELLON, N.A., MEMBER FDIC)	VARIOUS	VARIOUS	12/27/13	9438.60	0.00
1/07/14	10000.00000	UNITED STATES TREAS 0.375% 8/31/15	VARIOUS	1/06/14	10012.86	10011.75	1.11
1/09/14	68126.69000	CRA (BNY MELLON, N.A., MEMBER FDIC)	VARIOUS	1/09/14	68126.69	68126.69	0.00
1/15/14	108.45000	FG GOLD POOL T49004	3.0% 9/01/27	11/05/13	1/15/14	108.45	-2.44
1/15/14	23.18000	FHLMC GOLD G04219	5.5% 4/01/38	8/29/13	1/15/14	23.18	-1.86
1/15/14	46.37000	FHLMC GOLD G04219	5.5% 4/01/38	8/29/13	1/15/14	46.37	-3.72
1/15/14	69.55000	FHLMC GOLD G04219	5.5% 4/01/38	11/26/13	1/15/14	69.55	-6.26
1/15/14	69.91000	FHLMC GOLD G05477	4.5% 5/01/39	3/13/13	1/15/14	69.91	-6.60
1/15/14	23.30000	FHLMC GOLD G05477	4.5% 5/01/39	4/12/13	1/15/14	23.30	-2.17
1/15/14	11.65000	FHLMC GOLD G05477	4.5% 5/01/39	9/09/13	1/15/14	11.65	-0.63
1/15/14	246.67000	FHLMC GOLD G18473	3.0% 7/01/28	8/01/13	1/15/14	246.67	-6.44
1/15/14	35.24000	FHLMC GOLD G18473	3.0% 7/01/28	11/18/13	1/15/14	35.24	-0.95
1/15/14	156.89000	FHLMC GOLD G18489	3.0% 11/01/28	10/23/13	1/15/14	156.89	-5.32
1/15/14	681.23000	FHLMC GOLD POOL J15724	4.0% 6/01/26	10/23/13	1/15/14	681.23	-46.83
1/15/14	79.99000	FHLMC GOLD Q19384	3.5% 6/01/43	7/08/13	1/15/14	79.99	0.17
1/15/14	16.73000	FHLMC GOLD Q19418	3.5% 6/01/43	7/08/13	1/15/14	16.73	0.04
1/16/14	9098.62000	CRA (BNY MELLON, N.A., MEMBER FDIC)	1/07/14	1/07/14	1/16/14	9098.62	0.00
1/17/14	4974.76000	CRA (BNY MELLON, N.A., MEMBER FDIC)	1/07/14	1/07/14	1/17/14	4974.76	0.00
1/27/14	39.31000	F N M A POOL #AUL629	3.0% 7/01/43	12/20/13	1/25/14	39.31	1.75
1/27/14	242.77000	F N M A POOL AUL660	2.5% 7/01/28	12/11/13	1/25/14	242.77	0.46
1/27/14	61.69000	FNMA AQ5362	3.5% 12/01/42	3/07/13	1/25/14	61.69	-3.43
1/27/14	174.87000	FNMA AR8467	2.5% 3/01/28	4/09/13	1/25/14	174.87	-7.62
1/27/14	47.91000	FNMA AR8596	3.5% 6/01/43	7/08/13	1/25/14	47.91	0.01
1/27/14	7.99000	FNMA AR8596	3.5% 6/01/43	8/28/13	1/25/14	7.99	-0.01
1/27/14	31.31000	FNMA POOL # AJ1758	3.5% 9/01/26	5/01/13	1/25/14	31.31	0.05
1/27/14	74.25000	FNMA POOL # AT4941	3% 5/1/43	5/06/13	1/25/14	74.25	-1.99
1/27/14	52.98000	FNMA POOL # AT5380	3% 4/1/43	5/08/13	1/25/14	52.98	-3.07
1/27/14	88.05000	FNMA POOL # MA1200	3.0% 10/01/32	5/03/13	1/25/14	88.05	-2.12
1/27/14	25.23000	FNMA POOL # MA1200	3.0% 10/01/32	7/11/13	1/25/14	25.23	-4.68
1/27/14	7.21000	FNMA POOL # 555528	6.0% 4/01/33	10/07/13	1/25/14	7.21	-0.22
1/27/14	7.21000	FNMA POOL # 555528	6.0% 4/01/33	11/14/13	1/25/14	7.21	-2.40
1/27/14	7.21000	FNMA POOL # 555528	6.0% 4/01/33	11/21/13	1/25/14	7.21	-0.74
1/27/14	277.26000	FNMA POOL # 745418	5.5% 4/01/36	4/01/13	1/25/14	277.26	-0.80
1/27/14	825.87000	FNMA POOL AL4166	5.5% 1/01/39	9/23/13	1/25/14	825.87	-27.73

FAMILY OFFICE-PA

ADMIN PG 3

GAIN/LOSS PROFILE REPORT FROM 11/01/13 TO 10/31/14

ADMIN PG 3
02/02/15 15:16

ACCOUNT#: 10260219110 HOYT FOUNDATION-IMA-034679-FIX INC

TAX ID: 25-6064468 ACC TYPE: 77 CAPACITY: 4 ACCT: 2 ADM: 16 MGR. 266

1/27/14	524.85000	FNMA	POOL # A02148	4.0%	11/01/42	7/01/13	1/25/14	524.85	548.22	-23.37
1/28/14	10047.79000	CRA	(BNY MELLON, N.A., MEMBER FDIC)			1/07/14	1/28/14	10047.79	10047.79	0.00
1/31/14	11752.37000	CRA	(BNY MELLON, N.A., MEMBER FDIC)			VARIOUS	1/31/14	11752.37	11752.37	0.00
2/04/14	5602.28000	CRA	(BNY MELLON, N.A., MEMBER FDIC)			VARIOUS	2/04/14	5602.28	5602.28	0.00
2/12/14	94.88000	CRA	(BNY MELLON, N.A., MEMBER FDIC)			1/15/14	2/12/14	94.88	94.88	0.00
2/13/14	6644.78000	CRA	(BNY MELLON, N.A., MEMBER FDIC)			VARIOUS	2/13/14	6644.78	6644.78	0.00

GAIN/LOSS SCHEDULE

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
2/13/14	13219.82000	FNMA POOL # MA1200	3.0%	10/01/32	5/03/13	13343.76	-578.35
2/18/14	97.53000	FG GOLD POOL T49004	3.0%	9/01/27	11/05/13	97.53	-2.19
2/18/14	73.92000	FHLMC GOLD A95828	4.5%	12/01/40	1/30/14	73.92	-5.89
2/18/14	31.80000	FHLMC GOLD G04216	5.5%	12/01/37	1/30/14	31.80	-3.25
2/18/14	15.91000	FHLMC GOLD G04219	5.5%	4/01/38	8/29/13	15.91	-1.28
2/18/14	31.82000	FHLMC GOLD G04219	5.5%	4/01/38	8/29/13	31.82	-2.56
2/18/14	47.72000	FHLMC GOLD G04219	5.5%	4/01/38	11/26/13	47.72	-4.29
2/18/14	221.11000	FHLMC GOLD G05477	4.5%	5/01/39	3/13/13	221.11	-20.87
2/18/14	73.70000	FHLMC GOLD G05477	4.5%	5/01/39	4/12/13	73.70	-6.87
2/18/14	36.85000	FHLMC GOLD G05477	4.5%	5/01/39	9/09/13	36.85	-1.98
2/18/14	217.10000	FHLMC GOLD G18473	3.0%	7/01/28	8/01/13	217.10	-5.66
2/18/14	31.01000	FHLMC GOLD G18473	3.0%	7/01/28	8/27/13	31.01	-0.83
2/18/14	151.13000	FHLMC GOLD G18489	3.0%	11/01/28	11/18/13	151.13	-5.12
2/18/14	180.39000	FHLMC GOLD POOL J15724	4.0%	6/01/26	10/23/13	180.39	-12.40
2/19/14	4737.99000	CRA (BNY MELLON, N.A., MEMBER FDIC)			VARIOUS	4737.99	0.00
2/19/14	77.27000	FHLMC GOLD Q19384	3.5%	6/01/43	7/08/13	77.27	0.17
2/19/14	17.20000	FHLMC GOLD Q19418	3.5%	6/01/43	7/08/13	17.20	0.04
2/25/14	31.92000	F N M A POOL #AU1629	3.0%	7/01/43	12/20/13	31.92	1.40
2/25/14	307.27000	F N M A POOL AU1660	2.5%	7/01/28	12/11/13	307.27	0.58
2/25/14	35.82000	FNMA POOL # AU6278	5.0%	11/01/43	1/06/14	35.82	-3.44
2/25/14	564.67000	FNMA AQ5362	3.5%	12/01/42	3/07/13	564.67	-31.41
2/25/14	101.15000	FNMA AR8467	2.5%	3/01/28	4/09/13	101.15	-4.41
2/25/14	231.95000	FNMA AR8596	3.5%	6/01/43	7/08/13	231.95	0.07
2/25/14	38.66000	FNMA AR8596	3.5%	6/01/43	8/28/13	38.66	-0.05
2/25/14	17.09000	FNMA POOL # AJ1758	3.5%	6/01/43	9/09/13	17.09	0.27
2/25/14	192.07000	FNMA POOL # AL4191	3.5%	9/01/26	5/01/13	192.07	-1.08
2/25/14	84.25000	FNMA POOL # AT4941	3%	5/1/43	1/01/76	84.25	-9.59
2/25/14	73.50000	FNMA POOL # AT5380	3%	4/1/43	5/06/13	73.50	-3.49
2/25/14	85.85000	FNMA POOL # AV0927	4.5%	12/01/43	1/06/14	85.85	-5.53
2/25/14	18.10000	FNMA POOL # AV7465	3.5%	1/01/44	1/06/14	18.10	0.05
2/25/14	0.89000	FNMA POOL # MA1200	3.0%	10/01/32	5/03/13	0.89	-0.05
2/25/14	91.41000	FNMA POOL # MA1200	3.0%	10/01/32	7/11/13	91.41	0.34
2/25/14	22.21000	FNMA POOL # 555528	6.0%	4/01/33	10/07/13	22.21	-2.11
2/25/14	6.35000	FNMA POOL # 555528	6.0%	4/01/33	11/14/13	6.35	-0.65
2/25/14	6.35000	FNMA POOL # 555528	6.0%	4/01/33	11/21/13	6.35	-0.71
2/25/14	228.13000	FNMA POOL # 745418	5.5%	4/01/36	4/01/13	228.13	-22.81
2/25/14	687.33000	FNMA POOL AL4166	5.5%	1/01/39	9/23/13	687.33	-67.87
2/25/14	18.63000	FNMA POOL # AQ2148	4.0%	11/01/42	7/01/13	18.63	-0.83
2/28/14	2172.81000	CRA (BNY MELLON, N.A., MEMBER FDIC)			1/27/14	2172.81	0.00
3/17/14	8679.21000	CRA (BNY MELLON, N.A., MEMBER FDIC)			VARIOUS	8679.21	0.00

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GAIN/LOSS PROFILE REPORT FROM 11/01/13 TO 10/31/14

ACCOUNT#: 10260219110 HOYT FOUNDATION-IMA-034679-FIX INC
TAX ID: 25-6064468 ACC TYPE: 77 CAPACITY: 4 ACCT: 2 ADM: 16 MGR: 2663/17/14 56.99000 FHLMC GOLD A95828 4.5% 12/01/40 1/30/14 3/15/14 61.53 -4.54
3/17/14 18.99000 FHLMC GOLD G04216 5.5% 12/01/37 3/15/14 20.93 -1.94
3/17/14 14.51000 FHLMC GOLD G04219 5.5% 4/01/38 8/29/13 3/15/14 15.68 -1.17
3/17/14 29.02000 FHLMC GOLD G04219 5.5% 4/01/38 8/29/13 3/15/14 31.35 -2.33

GAIN/LOSS SCHEDULE

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
3/17/14	43.53000	FHLMC GOLD G04219	11/26/13	3/15/14	43.53	47.45	-3.92
3/17/14	58.04000	FHLMC GOLD G04219	2/27/14	3/15/14	58.04	64.01	-5.97
3/17/14	9.28000	FHLMC GOLD G05477	4/12/13	3/15/14	9.28	10.15	-0.87
3/17/14	4.64000	FHLMC GOLD G05477	9/09/13	3/15/14	4.64	4.89	-0.25
3/17/14	262.80000	FHLMC GOLD G18473	8/01/13	3/15/14	262.80	269.66	-6.86
3/17/14	37.54000	FHLMC GOLD G18473	8/27/13	3/15/14	37.54	38.55	-1.01
3/17/14	148.81000	FHLMC GOLD G18489	11/18/13	3/15/14	148.81	153.86	-5.05
3/17/14	102.71000	FHLMC GOLD G18489	2/04/14	3/15/14	102.71	109.80	-7.09
3/17/14	27.44000	FHLMC GOLD G18489	2/04/14	3/15/14	27.44	29.16	-1.72
3/17/14	706.01000	FHLMC GOLD G01274	10/23/13	3/15/14	706.01	754.55	-48.54
3/18/14	5626.96000	CRA (BNY MELLON, N.A., MEMBER FDIC)	1/31/14	3/18/14	5626.96	5626.96	0.00
3/18/14	63.23000	FG GOLD POOL T49004	11/05/13	3/15/14	63.23	64.65	-1.42
3/18/14	90.47000	FHLMC GOLD POOL T49005	2/19/14	3/15/14	90.47	94.48	-4.01
3/18/14	80.27000	FHLMC GOLD Q19384	7/08/13	3/15/14	80.27	80.09	0.18
3/18/14	163.60000	FHLMC GOLD Q19418	7/08/13	3/15/14	163.60	163.24	0.36
3/21/14	5773.56000	CRA (BNY MELLON, N.A., MEMBER FDIC)	VARIOUS	3/21/14	5773.56	5773.56	0.00
3/25/14	34.33000	F N M A POOL #AU1629	12/20/13	3/25/14	34.33	32.83	1.50
3/25/14	238.11000	F N M A POOL #AU1660	12/11/13	3/25/14	238.11	237.66	0.45
3/25/14	59.53000	F N M A POOL #AU1660	2/20/14	3/25/14	59.53	59.73	-0.20
3/25/14	632.76000	FNMA POOL # AU6278	1/06/14	3/25/14	632.76	693.56	-60.80
3/25/14	101.28000	FNMA AR8467	4/09/13	3/25/14	101.28	105.70	-4.42
3/25/14	54.93000	FNMA AR8596	8/28/13	3/25/14	54.93	54.91	0.02
3/25/14	9.16000	FNMA AR8596	9/09/13	3/25/14	9.16	9.17	-0.01
3/25/14	40.49000	FNMA POOL # AU1758	5/01/13	3/25/14	40.49	43.06	-2.57
3/25/14	174.69000	FNMA POOL # AU191	1/06/14	3/25/14	174.69	183.41	-8.72
3/25/14	116.46000	FNMA POOL # AU191	1/30/14	3/25/14	116.46	122.83	-6.37
3/25/14	33.32000	FNMA POOL # AU191	5/06/13	3/25/14	33.32	34.70	-1.38
3/25/14	167.61000	FNMA POOL # AU191	5/08/13	3/25/14	167.61	174.32	-6.71
3/25/14	237.77000	FNMA POOL # AU191	1/06/14	3/25/14	237.77	253.08	-15.31
3/25/14	15.31000	FNMA POOL # AU191	1/06/14	3/25/14	15.31	15.27	0.04
3/25/14	0.01000	FNMA POOL # AU191	5/03/13	3/25/14	0.01	0.01	0.00
3/25/14	51.77000	FNMA POOL # AU191	7/11/13	3/25/14	51.77	51.58	0.19
3/25/14	18.88000	FNMA POOL # AU191	10/07/13	3/25/14	18.88	20.68	-1.80
3/25/14	5.94000	FNMA POOL # AU191	11/14/13	3/25/14	5.94	5.99	-0.05
3/25/14	5.39000	FNMA POOL # AU191	11/21/13	3/25/14	5.39	5.99	-0.60
3/25/14	198.84000	FNMA POOL # AU191	4/01/13	3/25/14	198.84	218.72	-19.88
3/25/14	627.25000	FNMA POOL # AU191	9/23/13	3/25/14	627.25	689.19	-61.94
3/25/14	477.23000	FNMA POOL # AU191	7/01/13	3/25/14	477.23	498.48	-21.25
3/26/14	6037.19000	CRA (BNY MELLON, N.A., MEMBER FDIC)	VARIOUS	3/26/14	6037.19	6037.19	0.00
3/28/14	7440.89000	CRA (BNY MELLON, N.A., MEMBER FDIC)	VARIOUS	3/28/14	7440.89	7440.89	0.00
3/31/14	5507.22000	CRA (BNY MELLON, N.A., MEMBER FDIC)	VARIOUS	3/31/14	5507.22	5507.22	0.00
4/10/14	5877.40000	CRA (BNY MELLON, N.A., MEMBER FDIC)	2/27/14	4/10/14	5877.40	5877.40	0.00

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GAIN/LOSS PROFILE REPORT FROM 11/01/13 TO 10/31/14

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ACCOUNT#: 10260219110 HOYT FOUNDATION-IMA-034679-FIX INC
TAX ID: 25-6064468 ACC TYPE: 77 CAPACITY: 4 ACNT: 2 ADM: 16 MGR: 266
4/10/14 9458.29000 FNMA POOL # AV0927 4.5% 12/01/43 1/06/14 4/01/14 10084.90 17.74
4/15/14 58.94000 F H L M C GOLD C09055 4.0% 12/01/43 3/25/14 4/15/14 58.94 61.24 -2.30

GAIN/LOSS SCHEDULE

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
4/15/14	59.98000	FG GOLD POOL T49004	11/05/13	4/15/14	59.98	61.33	-1.35
4/15/14	79.76000	PHLMC GOLD A95828	4.5% 12/01/40	4/15/14	79.76	86.12	-6.36
4/15/14	36.20000	PHLMC GOLD G04216	5.5% 12/01/37	4/15/14	36.20	39.90	-3.70
4/15/14	11.38000	PHLMC GOLD G04219	5.5% 4/01/38	4/15/14	11.38	12.29	-0.91
4/15/14	22.75000	PHLMC GOLD G04219	5.5% 4/01/38	4/15/14	22.75	24.58	-1.83
4/15/14	34.13000	PHLMC GOLD G04219	5.5% 4/01/38	4/15/14	34.13	37.20	-3.07
4/15/14	45.51000	PHLMC GOLD G04219	5.5% 4/01/38	4/15/14	45.51	50.19	-4.68
4/15/14	45.51000	PHLMC GOLD G04219	5.5% 4/01/38	4/15/14	45.51	50.05	-4.54
4/15/14	17.17000	PHLMC GOLD G05477	4.5% 5/01/39	4/15/14	17.17	18.09	-0.92
4/15/14	211.46000	PHLMC GOLD G18473	3.0% 7/01/28	4/15/14	211.46	216.98	-5.52
4/15/14	30.21000	PHLMC GOLD G18473	3.0% 7/01/28	4/15/14	30.21	31.02	-0.81
4/15/14	207.18000	PHLMC GOLD G18489	3.0% 11/01/28	4/15/14	207.18	214.20	-7.02
4/15/14	99.47000	PHLMC GOLD POOL C91339	4.0% 10/01/30	4/15/14	99.47	106.34	-6.87
4/15/14	52.49000	PHLMC GOLD POOL C91738	4.0% 11/01/33	4/15/14	52.49	55.78	-3.29
4/15/14	166.12000	PHLMC GOLD POOL J15724	4.0% 6/01/26	4/15/14	166.12	177.54	-11.42
4/15/14	652.76000	PHLMC GOLD POOL T49005	3.5% 12/01/28	4/15/14	652.76	681.73	-28.97
4/15/14	182.22000	PHLMC GOLD Q19384	3.5% 6/01/43	4/15/14	182.22	181.82	0.40
4/15/14	170.83000	PHLMC GOLD Q19418	3.5% 6/01/43	4/15/14	170.83	170.46	0.37
4/16/14	11329.60000	FNMA POOL # AQ2148	4.0% 11/01/42	4/11/14	11860.68	11834.12	26.56
4/16/14	5008.02000	CRA (BNY MELLON, N.A., MEMBER FDIC)	2/27/14	4/18/14	5008.02	5008.02	0.00
4/21/14	21285.63000	CRA (BNY MELLON, N.A., MEMBER FDIC)	VARIOUS	4/21/14	21285.63	21285.63	0.00
4/25/14	31.64000	F N M A POOL #AU1629	3.0% 7/01/43	4/25/14	31.64	30.27	1.37
4/25/14	298.31000	F N M A POOL #AU1660	2.5% 7/01/28	4/25/14	298.31	297.75	0.56
4/25/14	74.58000	F N M A POOL #AU1660	2.5% 7/01/28	4/25/14	74.58	74.84	-0.26
4/25/14	37.29000	F N M A POOL #AU1660	2.5% 7/01/28	4/25/14	37.29	37.64	-0.35
4/23/14	35.25000	FNMA POOL # AU6278	5.0% 11/01/43	4/25/14	35.25	38.84	-3.59
4/23/14	413.01000	FNMA AR8596	3.5% 6/01/43	4/25/14	413.01	412.88	0.13
4/23/14	68.83000	FNMA AR8596	3.5% 6/01/43	4/25/14	68.83	68.92	-0.09
4/23/14	68.83000	FNMA AR8596	3.5% 6/01/43	4/25/14	68.83	68.36	0.47
4/23/14	25.67000	FNMA POOL # AU1758	3.5% 9/01/26	4/25/14	25.67	27.30	-1.63
4/23/14	69.56000	FNMA POOL # AK2439	3.5% 2/01/27	4/25/14	69.56	73.67	-4.11
4/23/14	266.69000	FNMA POOL # AL4191	3.5% 1/01/28	4/25/14	266.69	280.00	-13.31
4/23/14	177.79000	FNMA POOL # AL4191	3.5% 1/01/28	4/25/14	177.79	187.51	-9.72
4/23/14	84.48000	FNMA POOL # AT4941	3% 5/1/43	4/25/14	84.48	87.98	-3.50
4/23/14	228.51000	FNMA POOL # AT5380	3% 4/1/43	4/25/14	228.51	237.65	-9.15
4/23/14	14.82000	FNMA POOL # AV0927	4.5% 12/01/43	4/25/14	14.82	15.77	-0.95
4/23/14	17.96000	FNMA POOL # AV7465	3.5% 1/01/44	4/25/14	17.96	17.92	0.04
4/23/14	0.01000	FNMA POOL # MA1200	3.0% 10/01/32	4/25/14	0.01	0.01	0.00
4/23/14	55.63000	FNMA POOL # MA1200	3.0% 10/01/32	4/25/14	55.63	55.42	0.21
4/23/14	19.72000	FNMA POOL # 555528	6.0% 4/01/33	4/25/14	19.72	21.60	-1.88
4/23/14	5.63000	FNMA POOL # 555528	6.0% 4/01/33	4/25/14	5.63	6.21	-0.58
4/23/14	5.63000	FNMA POOL # 555528	6.0% 4/01/33	4/25/14	5.63	6.26	-0.63
4/23/14	624.41000	FNMA POOL # AQ2148	5.5% 1/01/39	4/25/14	624.41	686.07	-61.66
4/23/14	509.96000	FNMA POOL # AQ2148	4.0% 11/01/42	4/25/14	509.96	532.67	-22.71
4/23/14	1035.15000	CRA (BNY MELLON, N.A., MEMBER FDIC)	4/04/14	4/29/14	1035.15	1035.15	0.00

GAIN/LOSS PROFILE REPORT FROM 11/01/13 TO 10/31/14

02/02/15 15:16

ACCOUNT#: 10260219110 HOYT FOUNDATION-IMA-034679-FIX INC
 TAX ID: 25-8064468 ACC TYPE: 77 CAPACITY: 4 ACCT: 2 ADM: 16 MGR: 266

GAIN/LOSS SCHEDULE

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
4/30/14	29022.90000	CRA (BNY MELLON, N.A., MEMBER FDIC)	VARIOUS	4/30/14	29022.90	29022.90	0.00
5/06/14	25000.00000	CRA (BNY MELLON, N.A., MEMBER FDIC)	VARIOUS	5/06/14	25000.00	25000.00	0.00
5/13/14	239.05000	CRA (BNY MELLON, N.A., MEMBER FDIC)	VARIOUS	5/13/14	239.05	239.05	0.00
5/13/14	10000.00000	UNITED STATES TREAS 0.5% 6/15/16	6/18/13	5/08/14	10011.69	10003.55	8.14
5/13/14	5000.00000	UNITED STATES TREAS 0.5% 6/15/16	7/10/13	5/08/14	5005.84	4979.58	26.26
5/14/14	5243.78000	CRA (BNY MELLON, N.A., MEMBER FDIC)	VARIOUS	5/14/14	5243.78	5243.78	0.00
5/14/14	15000.00000	UNITED STATES TREAS 0.25% 9/15/15	3/14/14	5/12/14	15015.18	15004.15	11.03
5/15/14	54.66000	F H L M C GOLD C09055 4.0% 12/01/43	3/25/14	5/15/14	54.66	56.80	-2.14
5/15/14	60.11000	FG GOLD POOL T49004 3.0% 9/01/27	11/05/13	5/15/14	60.11	61.46	-1.35
5/15/14	93.36000	FHLMC GOLD A95828 4.5% 12/01/40	1/30/14	5/15/14	93.36	100.80	-7.44
5/15/14	30.48000	FHLMC GOLD G04216 5.5% 12/01/37	1/30/14	5/15/14	30.48	33.59	-3.11
5/15/14	9.63000	FHLMC GOLD G04219 5.50022% 4/01/38	8/29/13	5/15/14	9.63	10.40	-0.77
5/15/14	19.26000	FHLMC GOLD G04219 5.50022% 4/01/38	8/29/13	5/15/14	19.26	20.81	-1.55
5/15/14	28.89000	FHLMC GOLD G04219 5.50022% 4/01/38	11/26/13	5/15/14	28.89	31.49	-2.60
5/15/14	38.52000	FHLMC GOLD G04219 5.50022% 4/01/38	2/27/14	5/15/14	38.52	42.48	-3.96
5/15/14	38.52000	FHLMC GOLD G04219 5.50022% 4/01/38	2/27/14	5/15/14	38.52	42.48	-3.96
5/15/14	19.26000	FHLMC GOLD G04219 5.50022% 4/01/38	3/25/14	5/15/14	19.26	21.60	-2.34
5/15/14	18.07000	FHLMC GOLD G05477 4.5% 5/01/39	9/09/13	5/15/14	18.07	19.04	-0.97
5/15/14	18.07000	FHLMC GOLD G05477 4.5% 5/01/39	9/09/13	5/15/14	18.07	19.04	-0.97
5/15/14	264.19000	FHLMC GOLD G18473 3.0% 7/01/28	8/01/13	5/15/14	264.19	271.08	-6.89
5/15/14	37.74000	FHLMC GOLD G18473 3.0% 7/01/28	8/27/13	5/15/14	37.74	38.75	-1.01
5/15/14	174.77000	FHLMC GOLD G18489 3.0% 11/01/28	11/18/13	5/15/14	174.77	180.70	-5.93
5/15/14	109.25000	FHLMC GOLD POOL C91339 4.0% 10/01/30	2/04/14	5/15/14	109.25	116.80	-7.55
5/15/14	58.82000	FHLMC GOLD POOL C91738 4.0% 11/01/33	2/04/14	5/15/14	58.82	62.51	-3.69
5/15/14	319.23000	FHLMC GOLD POOL J15724 4.0% 6/01/26	10/23/13	5/15/14	319.23	341.18	-21.95
5/15/14	75.58000	FHLMC GOLD POOL T49005 3.5% 12/01/28	2/19/14	5/15/14	75.58	78.93	-3.35
5/15/14	173.29000	FHLMC GOLD Q19384 3.5% 6/01/43	7/08/13	5/15/14	173.29	172.91	0.38
5/15/14	15.39000	FHLMC GOLD Q19418 3.5% 6/01/43	7/08/13	5/15/14	15.39	15.36	0.03
5/15/14	13.05000	FHLMC GOLD Q25830 4.0% 4/01/44	4/11/14	5/15/14	13.05	13.71	-0.66
5/16/14	24682.34000	CRA (BNY MELLON, N.A., MEMBER FDIC)	VARIOUS	5/16/14	24682.34	24682.34	0.00
5/22/14	26595.85000	CRA (BNY MELLON, N.A., MEMBER FDIC)	VARIOUS	5/22/14	26595.85	26595.85	0.00
5/23/14	144.34000	CRA (BNY MELLON, N.A., MEMBER FDIC)	VARIOUS	5/23/14	144.34	144.34	0.00
5/23/14	5000.00000	U S TREASURY NOTE 1.75% 5/15/23	6/27/13	5/20/14	4730.25	4717.91	12.34
5/27/14	39.92000	F N M A POOL #AU1629 3.0% 7/01/43	12/20/13	5/25/14	39.92	38.22	1.70
5/27/14	322.90000	F N M A POOL AU1660 2.5% 7/01/28	12/11/13	5/25/14	322.90	322.29	0.61
5/27/14	80.73000	F N M A POOL AU1660 2.5% 7/01/28	2/20/14	5/25/14	80.73	81.01	-0.28
5/27/14	40.36000	F N M A POOL AU1660 2.5% 7/01/28	3/14/14	5/25/14	40.36	40.74	-0.38
5/27/14	40.36000	F N M A POOL AU1660 2.5% 7/01/28	4/08/14	5/25/14	40.36	40.67	-0.31
5/27/14	40.36000	F N M A POOL AU1660 2.5% 7/01/28	4/23/14	5/25/14	40.36	40.66	-0.30
5/27/14	1309.66000	FNMA POOL # AU6278 5.0% 11/01/43	1/06/14	5/25/14	1309.66	1435.51	-125.85
5/27/14	48.47000	FNMA AR8596 3.5% 6/01/43	7/08/13	5/25/14	48.47	48.45	0.02
5/27/14	8.08000	FNMA AR8596 3.5% 6/01/43	8/28/13	5/25/14	8.08	8.09	-0.01
5/27/14	8.08000	FNMA AR8596 3.5% 6/01/43	9/09/13	5/25/14	8.08	8.02	0.06
5/27/14	115.63000	FNMA MAL860 4.5% 4/01/44	4/01/14	5/25/14	115.63	123.47	-7.84
5/27/14	209.52000	FNMA POOL # AK2439 3.5% 2/01/27	3/14/14	5/25/14	209.52	221.89	-12.37

FAMILY OFFICE-PA

ADMIN PG 7

GAIN/LOSS PROFILE REPORT FROM 11/01/13 TO 10/31/14

02/02/15 15:16

ACCOUNT#: 10260219110 HOYT FOUNDATION-TMA-034679-FIX INC
TAX ID: 25-606468 ACC TYPE: 77 CAPACITY: 4 ACCT: 2 ADM: 16 MGR: 266

GAIN/LOSS SCHEDULE

DATE	SHARES/PAR DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
5/27/14	117.12000 FNMA POOL # AL4191	3.5% 1/01/28	1/06/14	117.12	122.97	-5.85
5/27/14	78.08000 FNMA POOL # AL4191	3.5% 1/01/28	1/30/14	78.08	82.35	-4.27
5/27/14	16.07000 FNMA POOL # AV7465	3.5% 1/01/44	1/06/14	16.07	16.03	0.04
5/27/14	56.78000 FNMA POOL # MA1200	3.0% 10/01/32	7/11/13	56.78	56.57	0.21
5/27/14	20.48000 FNMA POOL # 555528	6.0% 4/01/33	10/07/13	20.48	22.43	-1.95
5/27/14	5.85000 FNMA POOL # 555528	6.0% 4/01/33	11/14/13	5.85	6.45	-0.60
5/27/14	5.85000 FNMA POOL # 555528	6.0% 4/01/33	11/21/13	5.85	6.50	-0.65
5/27/14	606.55000 FNMA POOL AL4166	5.5% 1/01/39	9/23/13	606.55	666.45	-59.90
5/27/14	141.69000 FNMA 2014-28 ND	3.0% 3/25/40	4/11/14	141.69	144.48	-2.79
5/27/14	5000.00000 U S TREASURY NOTE	1.75% 5/15/23	6/27/13	4716.97	4716.97	0.00
5/30/14	4957.48000 CRA (BNY MELLON, N.A., MEMBER FDIC)	5/19/14	5/30/14	4957.48	4957.48	0.00
6/02/14	5000.00000 U S TREASURY NOTE	0.625% 4/30/18	6/04/13	4902.13	4903.73	-1.60
6/06/14	5000.00000 U S TREASURY NOTE	0.625% 4/30/18	6/04/13	4881.82	4903.72	-21.90
6/06/14	80332.50000 US TSY INFL IX N/B	0.125% 4/15/16	9/20/13	82362.53	82539.82	-177.29
6/12/14	7317.48000 CRA (BNY MELLON, N.A., MEMBER FDIC)	5/19/14	6/12/14	7317.48	7317.48	0.00
6/12/14	9409.17000 FHLB GOLD Q19418	3.5% 6/01/43	7/08/13	9642.93	9388.60	254.33
6/12/14	4707.81000 FNMA AR8596	3.5% 6/01/43	7/08/13	4831.39	4706.33	125.06
6/12/14	4725.03000 FNMA AR8596	3.5% 6/01/43	8/28/13	4849.06	4730.93	118.13
6/12/14	9821.55000 FNMA POOL # AV7465	3.5% 1/01/44	1/06/14	10079.37	9797.00	282.37
6/16/14	399.06000 CRA (BNY MELLON, N.A., MEMBER FDIC)	5/27/14	6/16/14	399.06	399.06	0.00
6/16/14	16592.29000 CRA (BNY MELLON, N.A., MEMBER FDIC)	VARIOUS	6/16/14	16592.29	16592.29	0.00
6/16/14	82.07000 F H L M C GOLD C09055	4.0% 12/01/43	3/25/14	82.07	85.28	-3.21
6/16/14	60.55000 FG GOLD POOL T49004	3.0% 9/01/27	11/05/13	60.55	61.91	-1.36
6/16/14	130.34000 FHLB GOLD A95828	4.5% 12/01/40	1/30/14	130.34	140.73	-10.39
6/16/14	20.34000 FHLB GOLD G04216	5.5% 12/01/37	1/30/14	20.34	22.42	-2.08
6/16/14	17.08000 FHLB GOLD G04219	5.5% 4/01/38	8/29/13	17.08	18.45	-1.37
6/16/14	34.16000 FHLB GOLD G04219	5.5% 4/01/38	8/29/13	34.16	36.90	-2.74
6/16/14	51.23000 FHLB GOLD G04219	5.5% 4/01/38	11/26/13	51.23	55.84	-4.61
6/16/14	68.31000 FHLB GOLD G04219	5.5% 4/01/38	2/27/14	68.31	75.33	-7.02
6/16/14	68.31000 FHLB GOLD G04219	5.5% 4/01/38	3/25/14	68.31	75.13	-6.82
6/16/14	34.16000 FHLB GOLD G04219	5.5% 4/01/38	4/25/14	34.16	38.30	-4.14
6/16/14	36.12000 FHLB GOLD G05477	4.5% 5/01/39	9/09/13	36.12	38.06	-1.94
6/16/14	36.12000 FHLB GOLD G05477	4.5% 5/01/39	4/28/14	36.12	38.74	-2.62
6/16/14	412.27000 FHLB GOLD G18473	3.0% 7/01/28	8/01/13	412.27	423.03	-10.76
6/16/14	58.50000 FHLB GOLD G18473	3.0% 7/01/28	8/27/13	58.50	60.48	-1.98
6/16/14	214.89000 FHLB GOLD G18489	3.0% 11/01/28	11/18/13	214.89	222.18	-7.29
6/16/14	109.46000 FHLB GOLD POOL C91339	4.0% 10/01/30	2/04/14	109.46	117.02	-7.56
6/16/14	111.93000 FHLB GOLD POOL C91738	4.0% 11/01/33	4/28/14	111.93	118.94	-7.01
6/16/14	180.63000 FHLB GOLD POOL J15724	4.0% 6/01/26	10/23/13	180.63	193.05	-12.42
6/16/14	624.57000 FHLB GOLD POOL T49005	3.5% 12/01/28	2/19/14	624.57	652.29	-27.72
6/16/14	205.40000 FHLB GOLD Q19384	3.5% 6/01/43	7/08/13	205.40	204.95	0.45
6/16/14	15.20000 FHLB GOLD Q19418	3.5% 6/01/43	7/08/13	15.20	15.17	0.03
6/16/14	15.38000 FHLB GOLD Q25830	4.0% 4/01/44	4/11/14	15.38	16.15	-0.77
6/17/14	5001.01000 CRA (BNY MELLON, N.A., MEMBER FDIC)	VARIOUS	6/17/14	5001.01	5001.01	0.00
6/19/14	301.29000 CRA (BNY MELLON, N.A., MEMBER FDIC)	6/02/14	6/19/14	301.29	301.29	0.00

GAIN/LOSS SCHEDULE

FAMILY OFFICE-PA

ADMIN PG 8
02/02/15 15:16

GAIN/LOSS PROFILE REPORT FROM 11/01/13 TO 10/31/14

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ACCOUNT#: 10260219110 HOYT FOUNDATION-IMA-034679-FIX INC

TAX ID: 25-6064468 ACC TYPE: 77 CAPACITY: 4 ACCT: 2 ADM: 16 MGR: 266

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DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
6/19/14	5000.00000	UNITED STATES TREAS	2/07/14	6/16/14	4968.93	4967.01	1.92
6/25/14	1714.67000	CRA (BNY MELLON, N.A., MEMBER FDIC)	VARIOUS	6/25/14	1714.67	1714.67	0.00
6/25/14	9727.66000	F H L M C GOLD C09055	3/25/14	6/20/14	10253.56	10107.64	145.92
6/25/14	37.01000	F N M A POOL #AUL629	3/07/14	6/25/14	37.01	35.44	1.57
6/25/14	298.86000	F N M A POOL AUL660	12/20/13	6/25/14	298.86	298.30	0.56
6/25/14	74.72000	F N M A POOL AUL660	12/11/13	6/25/14	74.72	74.98	-0.26
6/25/14	37.36000	F N M A POOL AUL660	3/14/14	6/25/14	37.36	37.71	-0.35
6/25/14	37.36000	F N M A POOL AUL660	3/14/14	6/25/14	37.36	37.65	-0.29
6/25/14	37.36000	F N M A POOL AUL660	4/08/14	6/25/14	37.36	37.64	-0.28
6/25/14	112.07000	F N M A POOL AUL660	4/23/14	6/25/14	112.07	113.14	-1.07
6/25/14	34.94000	FNMA POOL # AUL6278	5/12/14	6/25/14	34.94	38.30	-3.36
6/25/14	14149.26000	FNMA AR8596	7/08/13	6/20/14	14449.93	14144.82	305.11
6/25/14	98.42000	FNMA MA1860	4/01/14	6/25/14	98.42	105.09	-6.67
6/25/14	68.13000	FNMA POOL # AK2439	3/5/14	6/25/14	68.13	72.15	-4.02
6/25/14	260.15000	FNMA POOL # AL4191	1/06/14	6/25/14	260.15	273.14	-12.99
6/25/14	173.43000	FNMA POOL # AL4191	1/30/14	6/25/14	173.43	182.91	-9.48
6/25/14	111.01000	FNMA POOL # AV7465	1/06/14	6/25/14	111.01	110.73	0.28
6/25/14	65.03000	FNMA POOL # MA1200	3/07/13	6/25/14	65.03	64.79	0.24
6/25/14	21.40000	FNMA POOL # 555528	10/07/13	6/25/14	21.40	23.44	-2.04
6/25/14	6.12000	FNMA POOL # 555528	11/14/13	6/25/14	6.12	6.75	-0.63
6/25/14	6.12000	FNMA POOL # 555528	11/21/13	6/25/14	6.12	6.80	-0.68
6/25/14	642.03000	FNMA POOL AL4166	9/23/13	6/25/14	642.03	705.43	-63.40
6/25/14	244.74000	FNMA 2014-28 ND	4/11/14	6/25/14	244.74	249.56	-4.82
6/26/14	711.64000	CRA (BNY MELLON, N.A., MEMBER FDIC)	6/06/14	6/26/14	711.64	711.64	0.00
6/26/14	46.07000	FNMA AR8596	7/08/13	6/25/14	46.07	46.06	0.01
6/26/14	22.93000	FNMA AR8596	9/09/13	6/25/14	22.93	22.77	0.16
6/26/14	5000.00000	U S ETREASURY NOTE	2/75/14	6/23/14	5074.78	5023.24	51.54
6/27/14	5000.00000	BEAR STEARNS CO INC	5/55/14	6/24/14	5503.30	5539.55	-36.25
6/27/14	5000.00000	U S ETREASURY NOTE	2/75/14	6/24/14	5073.22	5023.24	49.98
6/30/14	74.09000	CRA (BNY MELLON, N.A., MEMBER FDIC)	6/06/14	6/30/14	74.09	74.09	0.00
7/06/14	547.50000	CRA (BNY MELLON, N.A., MEMBER FDIC)	VARIOUS	7/08/14	547.50	547.50	0.00
7/08/14	5000.00000	U S ETREASURY NOTE	2/75/14	7/02/14	5064.63	5023.24	41.39
7/11/14	226.56000	CRA (BNY MELLON, N.A., MEMBER FDIC)	6/13/14	7/11/14	226.56	226.56	0.00
7/14/14	4677.47000	FNMA POOL # AT5380 3 4/1/43	6/20/14	6/24/14	4596.34	4597.81	-1.47
7/15/14	62.66000	FG GOLD POOL T49004	11/05/13	7/15/14	62.66	64.07	-1.41
7/15/14	64.31000	FLMFC GOLD A95828	4/5/14	7/15/14	64.31	69.43	-5.12
7/15/14	18.82000	FLMFC GOLD G04216	5/5/14	7/15/14	18.82	20.74	-1.92
7/15/14	11.27000	FLMFC GOLD G04219	5/5/14	7/15/14	11.27	12.18	-0.91
7/15/14	22.54000	FLMFC GOLD G04219	5/5/14	7/15/14	22.54	24.35	-1.81
7/15/14	33.80000	FLMFC GOLD G04219	11/26/13	7/15/14	33.80	36.84	-3.04
7/15/14	45.07000	FLMFC GOLD G04219	2/27/14	7/15/14	45.07	49.70	-4.63
7/15/14	45.07000	FLMFC GOLD G04219	3/25/14	7/15/14	45.07	49.57	-4.50
7/15/14	22.54000	FLMFC GOLD G04219	5/5/14	7/15/14	22.54	25.27	-2.73
7/15/14	11.27000	FLMFC GOLD G04219	6/11/14	7/15/14	11.27	12.57	-1.30
7/15/14	22.54000	FLMFC GOLD G04219	6/23/14	7/15/14	22.54	25.16	-2.62

GAIN/LOSS SCHEDULE

NET PURCHASE GAIN

FAMILY OFFICE-PA

ADMIN PG 10
02/02/15 15.16

GAIN/LOSS PROFILE REPORT FROM 11/01/13 TO 10/31/14

ACCOUNT#: 10260219110 HOYT FOUNDATION-INA-034679-FIX INC
TAX ID: 25-6064468 ACC TYPE: 77 CAPACITY: 4 ACCT: 2 ADM: 16 MGR: 266

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)		
8/13/14	5000.00000	UNITED STATES TREAS	2.0%	11/30/20	2/21/14	8/08/14	5021.07	4954.12	66.95
8/14/14	30000.00000	CRA (BNY MELLON, N.A., MEMBER FDIC)	3.0%	9/01/27	11/05/13	8/15/14	30000.00	30000.00	0.00
8/15/14	62.76000	FG GOLD POOL T49004	4.5%	12/01/40	1/30/14	8/15/14	62.76	64.17	-1.41
8/15/14	84.61000	FHLMC GOLD A95828	5.5%	12/01/37	1/30/14	8/15/14	84.61	91.35	-6.74
8/15/14	18.91000	FHLMC GOLD G04216	5.5%	4/01/38	8/29/13	8/15/14	18.91	20.84	-1.93
8/15/14	13.52000	FHLMC GOLD G04219	5.5%	4/01/38	8/29/13	8/15/14	13.52	14.61	-1.09
8/15/14	27.03000	FHLMC GOLD G04219	5.5%	4/01/38	8/29/13	8/15/14	27.03	29.20	-2.17
8/15/14	40.55000	FHLMC GOLD G04219	5.5%	4/01/38	11/26/13	8/15/14	40.55	44.20	-3.65
8/15/14	54.07000	FHLMC GOLD G04219	5.5%	4/01/38	2/27/14	8/15/14	54.07	59.63	-5.56
8/15/14	54.07000	FHLMC GOLD G04219	5.5%	4/01/38	3/25/14	8/15/14	54.07	59.47	-5.40
8/15/14	27.03000	FHLMC GOLD G04219	5.5%	4/01/38	4/25/14	8/15/14	27.03	30.31	-3.28
8/15/14	13.52000	FHLMC GOLD G04219	5.5%	4/01/38	6/11/14	8/15/14	13.52	15.07	-1.55
8/15/14	27.03000	FHLMC GOLD G04219	5.5%	4/01/38	6/23/14	8/15/14	27.03	30.17	-3.14
8/15/14	29.16000	FHLMC GOLD G05477	4.5%	5/01/39	9/09/13	8/15/14	29.16	30.73	-1.57
8/15/14	29.16000	FHLMC GOLD G05477	4.5%	5/01/39	4/28/14	8/15/14	29.16	31.27	-2.11
8/15/14	54.83000	FHLMC GOLD G18473	3.0%	7/01/28	8/27/13	8/15/14	54.83	56.30	-1.47
8/15/14	246.56000	FHLMC GOLD G18489	3.0%	11/01/28	11/18/13	8/15/14	246.56	254.92	-8.36
8/15/14	149.88000	FHLMC GOLD POOL C91339	4.0%	10/01/30	2/04/14	8/15/14	149.88	160.23	-10.35
8/15/14	117.42000	FHLMC GOLD POOL C91738	4.0%	11/01/33	2/04/14	8/15/14	117.42	124.78	-7.36
8/15/14	58.71000	FHLMC GOLD POOL C91738	4.0%	11/01/33	6/04/14	8/15/14	58.71	62.67	-3.96
8/15/14	538.60000	FHLMC GOLD POOL J15724	4.0%	6/01/26	10/23/13	8/15/14	538.60	575.63	-37.03
8/15/14	727.00000	FHLMC GOLD POOL T49005	3.5%	12/01/28	2/19/14	8/15/14	727.00	759.26	-32.26
8/15/14	13.99000	FHLMC GOLD Q25830	4.0%	4/01/44	4/11/14	8/15/14	13.99	14.69	-0.70
8/15/14	6.99000	FHLMC GOLD Q25830	4.0%	4/01/44	6/23/14	8/15/14	6.99	7.40	-0.41
8/15/14	5.74000	FHLMC GOLD Q04584	4.5%	11/01/41	6/20/14	8/15/14	5.74	6.21	-0.47
8/15/14	14990.11000	CRA (BNY MELLON, N.A., MEMBER FDIC)	3.0%	1/20/44	VARIOUS	8/19/14	14990.11	14990.11	0.00
8/20/14	616.66000	GNMA II POOL # MA1599	2.5%	7/01/28	6/24/14	8/20/14	616.66	623.02	-6.36
8/25/14	374.98000	F N A POOL AU1660	2.5%	7/01/28	12/11/13	8/25/14	374.98	374.28	0.70
8/25/14	93.75000	F N A POOL AU1660	2.5%	7/01/28	2/20/14	8/25/14	93.75	94.07	-0.32
8/25/14	46.87000	F N A POOL AU1660	2.5%	7/01/28	3/14/14	8/25/14	46.87	47.31	-0.44
8/25/14	46.87000	F N A POOL AU1660	2.5%	7/01/28	4/08/14	8/25/14	46.87	47.23	-0.36
8/25/14	46.87000	F N A POOL AU1660	2.5%	7/01/28	4/23/14	8/25/14	46.87	47.22	-0.35
8/25/14	140.62000	F N A POOL AU1660	2.5%	7/01/28	5/12/14	8/25/14	140.62	141.96	-1.34
8/25/14	34.71000	FNMA POOL # AU6278	5.0%	11/01/43	1/06/14	8/25/14	34.71	38.05	-3.34
8/25/14	25.69000	FNMA AQ5362	3.5%	12/01/42	6/23/14	8/25/14	25.69	26.36	-0.67
8/25/14	53.63000	FNMA AR8596	4.5%	6/01/43	9/09/13	8/25/14	53.63	53.26	0.37
8/25/14	23.97000	FNMA MA1860	4.5%	4/01/44	4/01/14	8/25/14	23.97	25.60	-1.63
8/25/14	44.11000	FNMA MA1897	3.5%	5/01/44	5/23/14	8/25/14	44.11	44.89	-0.78
8/25/14	7.35000	FNMA MA1897	3.5%	5/01/44	6/20/14	8/25/14	7.35	7.53	-0.18
8/25/14	100.72000	FNMA POOL # AH4794	5%	2/1/41	6/20/14	8/25/14	100.72	112.35	-11.63
8/25/14	83.62000	FNMA POOL # AK2439	3.5%	2/01/27	3/14/14	8/25/14	83.62	88.56	-4.94
8/25/14	229.41000	FNMA POOL # AL4191	3.5%	1/01/28	1/06/14	8/25/14	229.41	240.86	-11.45
8/25/14	152.94000	FNMA POOL # AL4191	3.5%	1/01/28	1/30/14	8/25/14	152.94	161.30	-8.36
8/25/14	20.81000	FNMA POOL # 555528	6.0%	4/01/33	10/07/13	8/25/14	20.81	22.79	-1.98
8/25/14	5.94000	FNMA POOL # 555528	6.0%	4/01/33	11/14/13	8/25/14	5.94	6.55	-0.61

GAIN/LOSS SCHEDULE

.8/25/14 5.94000 FNMA POOL # 555528 6.0% 4/01/33 11/21/13 8/25/14 5.94 6.60 -0.66

FAMILY OFFICE-PA

ADMIN PG 11
02/02/15 15:16

GAIN/LOSS PROFILE REPORT FROM 11/01/13 TO 10/31/14

ACCOUNT#: 10260219110 HOYT FOUNDATION-IMA-034679-FIX INC

TAX ID: 25-6064468 ACC TYPE: 77 CAPACITY: 4 ACCT: 2 ADM: 16 MGR: 266

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
8/25/14	667.21000	FNMA POOL AL4166	5.5% 1/01/39	9/23/13	667.21	733.10	-65.89
8/25/14	192.35000	FNMA 2014-28 ND	3.0% 3/25/40	4/11/14	192.35	196.14	-3.79
8/26/14	59.64000	F N M A POOL #AUI1629	3.0% 7/01/43	12/20/13	59.64	57.15	2.49
8/27/14	0.39000	CRA (BNY MELLON, N.A., MEMBER FDIC)	8/12/14	8/27/14	0.39	0.39	0.00
8/27/14	55.42000	FNMA POOL # AT4147	3.0% 5/01/43	5/14/14	55.42	54.51	0.91
8/29/14	6283.06000	CRA (BNY MELLON, N.A., MEMBER FDIC)	8/12/14	8/29/14	6283.06	6283.06	0.00
9/02/14	16737.60000	CRA (BNY MELLON, N.A., MEMBER FDIC)	VARIOUS	9/02/14	16737.60	16737.60	0.00
9/15/14	62.99000	FG GOLD POOL T49004	3.0% 9/01/27	11/05/13	62.99	64.41	-1.42
9/15/14	99.68000	PHLMC GOLD A95828	4.5% 12/01/40	1/30/14	99.68	107.62	-7.94
9/15/14	28.17000	PHLMC GOLD G04216	5.5% 12/01/37	1/30/14	28.17	31.05	-2.88
9/15/14	43.16000	PHLMC GOLD G04219	5.5% 4/01/38	11/26/13	43.16	47.04	-3.88
9/15/14	57.55000	PHLMC GOLD G04219	5.5% 4/01/38	2/27/14	57.55	63.47	-5.92
9/15/14	57.55000	PHLMC GOLD G04219	5.5% 4/01/38	3/25/14	57.55	63.30	-5.75
9/15/14	28.78000	PHLMC GOLD G04219	5.5% 4/01/38	4/25/14	28.78	32.27	-3.49
9/15/14	14.39000	PHLMC GOLD G04219	5.5% 4/01/38	6/11/14	14.39	16.04	-1.65
9/15/14	28.78000	PHLMC GOLD G04219	5.5% 4/01/38	6/23/14	28.78	32.13	-3.35
9/15/14	39.65000	PHLMC GOLD G05477	4.5% 5/01/39	4/28/14	39.65	42.52	-2.87
9/15/14	227.78000	PHLMC GOLD G18489	3.0% 11/01/28	11/18/13	227.78	235.50	-7.72
9/15/14	106.44000	PHLMC GOLD POOL C91339	4.0% 10/01/30	2/04/14	106.44	113.79	-7.35
9/15/14	108.82000	PHLMC GOLD POOL C91738	4.0% 11/01/33	2/04/14	108.82	115.64	-6.82
9/15/14	54.41000	PHLMC GOLD POOL C91738	4.0% 11/01/33	6/04/14	54.41	58.08	-3.67
9/15/14	633.17000	PHLMC GOLD POOL J15724	4.0% 6/01/26	10/23/13	633.17	676.70	-43.53
9/15/14	71.95000	PHLMC GOLD POOL T49005	3.5% 12/01/28	2/19/14	71.95	75.14	-3.19
9/15/14	14.01000	PHLMC GOLD Q25830	4.0% 4/01/44	4/11/14	14.01	14.71	-0.70
9/15/14	7.00000	PHLMC GOLD Q25830	4.0% 4/01/44	6/23/14	7.00	7.41	-0.41
9/15/14	5.54000	PHLMC POOL Q04584	4.5% 11/01/41	6/20/14	5.54	6.00	-0.46
9/22/14	372.00000	GNMA II POOL # MA1599	3.0% 1/20/44	6/24/14	372.00	375.84	-3.84
9/24/14	5000.00000	CITIGROUP INC	6.125% 11/21/17	12/10/13	5658.60	5799.85	-141.25
9/24/14	16076.71000	CRA (BNY MELLON, N.A., MEMBER FDIC)	VARIOUS	9/24/14	16076.71	16076.71	0.00
9/25/14	311.78000	F N M A POOL AUI1660	2.5% 7/01/28	12/11/13	311.78	311.20	0.58
9/25/14	77.95000	F N M A POOL AUI1660	2.5% 7/01/28	7/01/28	77.95	78.22	-0.27
9/25/14	38.97000	F N M A POOL AUI1660	2.5% 7/01/28	3/14/14	38.97	39.34	-0.37
9/25/14	38.97000	F N M A POOL AUI1660	2.5% 7/01/28	4/08/14	38.97	39.27	-0.30
9/25/14	38.97000	F N M A POOL AUI1660	2.5% 7/01/28	4/23/14	38.97	39.26	-0.29
9/25/14	116.92000	F N M A POOL AUI1660	2.5% 7/01/28	5/12/14	116.92	118.03	-1.11
9/25/14	38.97000	F N M A POOL AUI1660	2.5% 7/01/28	8/27/14	38.97	39.46	-0.49
9/25/14	38.97000	F N M A POOL AUI1660	2.5% 7/01/28	8/27/14	38.97	39.58	-0.61
9/25/14	35.09000	FNMA POOL # AU6278	5.0% 11/01/43	1/06/14	35.09	38.46	-3.37
9/25/14	44.43000	FNMA AQ5362	3.5% 12/01/42	6/23/14	44.43	45.58	-1.15
9/25/14	67.75000	FNMA MA1860	4.5% 4/01/44	4/01/14	67.75	72.34	-4.59
9/25/14	46.03000	FNMA MA1897	3.5% 5/01/44	5/23/14	46.03	46.84	-0.81
9/25/14	7.67000	FNMA MA1897	3.5% 5/01/44	6/20/14	7.67	7.86	-0.19
9/25/14	54.89000	FNMA POOL # AH4794	5% 2/1/41	6/20/14	54.89	61.23	-6.34
9/25/14	147.72000	FNMA POOL # AK2439	3.5% 2/01/27	3/14/14	147.72	156.44	-8.72

GAIN/LOSS SCHEDULE

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
9/25/14	256.47000	FNMA POOL # AK2717A	4.0% 2/01/42	8/27/14	256.47	272.06	-15.59
9/25/14	118.98000	FNMA POOL # AL4191	3.5% 1/01/28	1/06/14	118.98	124.92	-5.94
9/25/14	79.32000	FNMA POOL # AL4191	3.5% 1/01/28	1/30/14	79.32	83.66	-4.34

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GAIN/LOSS PROFILE REPORT FROM 11/01/13 TO 10/31/14

ACCOUNT#: 10260219110 HOYT FOUNDATION-IMA-034679-FIX INC

TX ID: 25-606468 ACC TYPE: 77 CAPACITY: 4 ACCT: 2 ADM: 16 MGR: 266

10/27/14	158.40000	FNMA	MA1897	3.5%	5/01/44	6/20/14	10/25/14	158.40	162.26	-3.86
10/27/14	24.27000	FNMA	POOL # AA7694	4.5%	7/01/24	9/25/14	10/25/14	24.27	25.76	-1.49
10/27/14	5.01000	FNMA	POOL # AH4794	5%	2/1/41	6/20/14	10/25/14	5.01	5.59	-0.58
10/27/14	167.75000	FNMA	POOL # AK2439	3.5%	2/01/27	3/14/14	10/25/14	167.75	177.66	-9.91
10/27/14	230.51000	FNMA	POOL # AK2717A	4.0%	2/01/42	8/27/14	10/25/14	230.51	244.52	-14.01
10/27/14	167.32000	FNMA	POOL # AL4191	3.5%	1/01/28	1/06/14	10/25/14	167.32	175.67	-8.35
10/27/14	111.54000	FNMA	POOL # AL4191	3.5%	1/01/28	1/30/14	10/25/14	111.54	117.64	-6.10
10/27/14	22.80000	FNMA	POOL # AL5630	4.0%	8/01/44	9/03/14	10/25/14	22.80	24.21	-1.41
10/27/14	278.59000	FNMA	POOL # AT4147	3.0%	5/01/43	5/14/14	10/25/14	278.59	274.02	4.57
10/27/14	139.08000	FNMA	POOL # AW8285	3.5%	8/01/44	7/21/14	10/25/14	139.08	142.68	-3.60
10/27/14	36.77000	FNMA	POOL # MA1200	3.0%	10/01/32	8/26/14	10/25/14	36.77	37.69	-0.92
10/27/14	3.90000	FNMA	POOL # 555528	6.0%	4/01/33	11/14/13	10/25/14	3.90	4.30	-0.40
10/27/14	3.90000	FNMA	POOL # 555528	6.0%	4/01/33	11/21/13	10/25/14	3.90	4.33	-0.43
10/27/14	207.55000	FNMA	2014-28 ND	3.0%	3/25/40	4/11/14	10/25/14	207.55	211.64	-4.09

TOTAL -1805.52

NET CTP ST GAIN/LOSS	NOT REPORTED**
CAPITAL GAIN DISTRIBUTIONS	0.00
MISC. ST GAIN/LOSS	0.00
ST CAPITAL LOSS CARRYOVER	0.00

NET ST GAIN/LOSS -1805.52

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
11/15/13	24.65000	FHLMC GOLD A90393	12/22/10	11/15/13	24.65	25.96	-1.31
11/15/13	255.85000	FHLMC GOLD A92821	12/23/10	11/15/13	255.85	268.24	-12.39
11/15/13	704.73000	FHLMC GOLD A95828	12/17/10	11/15/13	704.73	718.05	-13.32
11/15/13	55.35000	FHLMC GOLD G04216	12/01/37	11/15/13	55.35	59.07	-3.72
11/15/13	359.16000	FHLMC GOLD G04219	VARIOUS	11/15/13	359.16	384.19	-19.26
11/15/13	105.64000	FHLMC GOLD G05337	10/06/10	11/15/13	105.64	112.77	-7.13
11/15/13	387.77000	FHLMC GOLD G05477	VARIOUS	11/15/13	387.77	421.61	-7.02
11/15/13	49.53000	FHLMC GOLD G05938	12/22/10	11/15/13	49.53	52.13	-2.60
11/15/13	332.34000	FHLMC GOLD Q03517	9/23/11	11/15/13	332.34	354.36	-22.02
11/15/13	313.22000	FHLMC REMIC Q04584	11/07/11	11/15/13	313.22	332.06	-18.84
11/15/13	0.10000	FHLMC REMIC Q04584	4/29/03	11/15/13	0.10	0.36	-0.26
11/15/13	92.56000	GNMA POOL # 781830	12/23/10	11/15/13	92.50	98.51	-6.01
11/15/13	108.80000	GNMA POOL # 782011	12/23/10	11/15/13	108.80	115.87	-7.07
11/18/13	5000.00000	U.S. TREASURY NOTE	1/13/12	11/14/13	5004.48	4985.76	18.72
11/25/13	36.14000	FNMA POOL # AH3519	4/08/11	11/25/13	36.14	35.70	0.44
11/25/13	299.25000	FNMA POOL # AH4794	3/04/11	11/25/13	299.25	314.59	-15.34
11/25/13	311.75000	FNMA POOL # AJ1758	VARIOUS	11/25/13	311.79	327.73	-13.47
11/25/13	199.37000	FNMA POOL # AK2439	2/08/12	11/25/13	199.37	211.33	-11.96

GAIN/LOSS SCHEDULE

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
11/25/13	258.16000	FNMA POOL # AK2717A	2/23/12	11/25/13	258.16	273.61	-15.45
11/25/13	51.13000	FNMA POOL # AK5762	3/28/12	11/25/13	51.13	53.81	-2.68
11/25/13	236.89000	FNMA POOL # AL0201	4/15/11	11/25/13	236.89	254.47	-17.58
11/25/13	819.30000	FNMA POOL # AL0219	10/20/11	11/25/13	819.38	832.69	-13.31

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ADMIN PG 14

GAIN/LOSS PROFILE REPORT FROM 11/01/13 TO 10/31/14

02/02/15 15:16

ACCOUNT#: 10260219110 HOYT FOUNDATION-IMA-034679-FIX INC
TAX ID: 25-6064468 ACC TYPE: 77 CAPACITY: 4 ACCT: 2 ADM: 16 MGR: 266

DATE	SHARES / PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
11/25/13	229.7000	FNMA POOL # MA1200	3.0% 10/01/32	VARIOUS	11/25/13	229.76	-4.50
11/25/13	113.62000	FNMA POOL # 255364	6.0% 9/01/34	VARIOUS	11/25/13	113.62	-11.09
11/25/13	43.73000	FNMA POOL # 555528	6.0% 4/01/33	VARIOUS	11/25/13	43.73	-1.39
11/25/13	578.75000	FNMA POOL # 745418	5.5% 4/01/36	VARIOUS	11/25/13	578.75	-23.06
11/25/13	37.48000	FNMA POOL # 745948	6.5% 10/01/36	12/30/10	11/25/13	37.48	-4.22
11/25/13	3.01000	FNMA POOL # 831812	6.0% 9/01/36	12/29/10	11/25/13	3.01	-0.27
11/25/13	399.11000	FNMA POOL # 962301	4.5% 3/01/23	12/23/10	11/25/13	399.11	-19.83
11/25/13	689.03000	FNMA POOL # 975268	5.5% 5/1/38	4/20/11	11/25/13	689.03	-47.07
11/25/13	25.68000	FNMA POOL # 981644	4.5% 6/01/23	12/23/10	11/25/13	25.68	-1.28
11/27/13	5000.00000	U S TREASURY NOTE	0.25% 10/15/15	10/24/12	11/25/13	4998.03	20.08
12/16/13	361.41000	FHLMC GOLD A90393	5.0% 12/01/39	12/22/10	12/15/13	361.41	-19.20
12/16/13	179.09000	FHLMC GOLD A92821	5.0% 7/01/40	12/23/10	12/15/13	179.09	-8.67
12/16/13	731.86000	FHLMC GOLD A95828	4.5% 12/01/40	12/17/10	12/15/13	731.86	-13.84
12/16/13	60.10000	FHLMC GOLD G04216	5.5% 12/01/37	12/29/10	12/15/13	60.10	-4.04
12/16/13	332.38000	FHLMC GOLD G04219	5.5% 4/01/38	VARIOUS	12/15/13	332.38	-14.85
12/16/13	163.70000	FHLMC GOLD G05337	5.5% 12/01/38	10/06/10	12/15/13	163.73	-11.05
12/16/13	341.70000	FHLMC GOLD G05477	4.5% 5/01/39	VARIOUS	12/15/13	341.76	-5.12
12/16/13	28.50000	FHLMC GOLD G05938	5.0% 1/01/36	12/22/10	12/15/13	28.59	-1.50
12/16/13	375.00000	FHLMC GOLD G18305	4.0% 4/01/24	12/07/12	12/15/13	375.64	-23.65
12/16/13	402.00000	FHLMC GOLD G03517	4.5% 9/01/41	9/23/11	12/15/13	402.58	-26.67
12/16/13	16.60000	FHLMC POOL Q04584	4.5% 11/01/41	11/07/11	12/15/13	16.81	-1.01
12/16/13	0.00000	FHLMC REMIC 2517 JH	4.5% 10/15/17	4/29/03	12/15/13	0.08	-0.21
12/16/13	75.00000	GNMA POOL # 781830	5.0% 11/15/34	12/23/10	12/15/13	75.06	-4.88
12/16/13	84.20000	GNMA POOL # 782011	5.0% 12/15/35	12/23/10	12/15/13	84.24	-5.48
12/17/13	283.40000	FHLMC GOLD POOL Q12934	3.0% 11/01/42	11/21/12	12/15/13	288.49	-14.47
12/26/13	35.00000	FHLMC POOL # AH3519	4.0% 2/01/41	4/08/11	12/25/13	35.37	0.44
12/26/13	393.93000	FNMA POOL # AH4794	5% 2/1/41	3/04/11	12/25/13	393.93	-20.19
12/26/13	173.98000	FNMA POOL # AJ1758	3.5% 9/01/26	VARIOUS	12/25/13	173.98	-7.52
12/26/13	204.78000	FNMA POOL # AK2439	3.5% 2/01/27	2/08/12	12/25/13	204.78	-12.29
12/26/13	336.68000	FNMA POOL # AK2717A	4.0% 2/01/42	2/23/12	12/25/13	336.68	-20.15
12/26/13	366.37000	FNMA POOL # AK5762	4.0% 4/01/42	3/28/12	12/25/13	366.37	-19.23
12/26/13	219.62000	FNMA POOL # AL0201	5.0% 12/01/21	4/15/11	12/25/13	219.62	-16.30
12/26/13	519.50000	FNMA POOL # AL0219	3.36% 4/1/41	10/20/11	12/25/13	519.50	-8.44
12/26/13	246.40000	FNMA POOL # MA1200	3.0% 10/01/32	VARIOUS	12/25/13	246.40	-4.82
12/26/13	92.80000	FNMA POOL # 255364	6.0% 9/01/34	VARIOUS	12/25/13	92.84	-9.06
12/26/13	56.20000	FNMA POOL # 555528	6.0% 4/01/33	VARIOUS	12/25/13	56.33	-1.31
12/26/13	492.00000	FNMA POOL # 745418	5.5% 4/01/36	VARIOUS	12/25/13	492.94	-19.64
12/26/13	37.00000	FNMA POOL # 831812	6.5% 10/01/36	12/30/10	12/25/13	37.00	-4.16
12/26/13	391.00000	FNMA POOL # 962301	6.0% 9/01/36	12/29/10	12/25/13	391.27	-35.34
12/26/13	276.00000	FNMA POOL # 975268	4.5% 3/01/23	12/23/10	12/25/13	276.94	-13.76
12/26/13	959.00000	U S TREASURY NOTE	0.75% 10/31/17	11/14/12	12/25/13	959.28	-65.54

GAIN/LOSS SCHEDULE

DATE	SHARES / PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
12/26/13	231.10000	FNMA POOL # 981644	4.5% 6/01/23	12/23/10	231.18	242.67	-11.49
1/07/14	15000.00000	U S TREASURY NOTE	0.25% 10/15/15	10/24/12	14980.03	14933.84	46.19
1/07/14	15000.00000	U.S. TREASURY NOTE	0.25% 1/15/15	1/13/12	15014.60	14957.27	57.33
1/07/14	30000.00000	U.S. TREASURY NOTE	0.375% 4/15/15	4/11/12	30062.01	29950.78	111.23
1/13/14	5000.00000	JEFFRIES GROUP INC	8.5% 7/15/19	3/12/12	6089.00	5437.50	651.50
1/13/14	5000.00000	U S TREASURY NOTE	0.75% 10/31/17	11/14/12	4904.67	5028.34	-123.67

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GAIN/LOSS PROFILE REPORT FROM 11/01/13 TO 10/31/14

ACCOUNT# 10260215110 HOYT FOUNDATION-IMA-034679-FIX INC
TAX ID: 25-608468 ACC TYPE: 77 CAPACITY: 4 ACCNT: 2 ADM: 16 MGR: 266

DATE	SHA L/PAR DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
1/15/14	24 72000 FHLMC GOLD A90393	5.0% 12/01/39	12/22/10	1/15/14	24.72	26.03
1/15/14	327.55000 FHLMC GOLD A92821	5.0% 7/01/40	12/23/10	1/15/14	327.95	-1.31
1/15/14	357.70000 FHLMC GOLD A95828	4.5% 12/01/40	12/17/10	1/15/14	357.70	-15.89
1/15/14	51.70000 FHLMC GOLD G04216	5.5% 12/01/37	12/29/10	1/15/14	51.70	-6.76
1/15/14	231.14000 FHLMC GOLD G04219	5.5% 4/01/38	12/30/10	1/15/14	231.84	-3.48
1/15/14	46.37000 FHLMC GOLD G04219	5.5% 4/01/38	3/28/11	1/15/14	46.37	-15.51
1/15/14	209.12000 FHLMC GOLD G05337	5.5% 12/01/38	10/06/10	1/15/14	209.12	-3.15
1/15/14	23.30000 FHLMC GOLD G05477	4.5% 5/01/39	4/18/12	1/15/14	23.30	-14.12
1/15/14	39.45000 FHLMC GOLD G05938	5.0% 1/01/36	12/22/10	1/15/14	39.45	-1.92
1/15/14	364.43000 FHLMC GOLD G18305	4.0% 4/01/24	12/07/12	1/15/14	364.43	-2.07
1/15/14	285.07000 FHLMC GOLD POOL Q12934	3.0% 11/01/42	11/21/12	1/15/14	285.07	-22.95
1/15/14	333.70000 FHLMC GOLD Q03517	4.5% 9/01/41	9/23/11	1/15/14	333.70	-14.30
1/15/14	293.46000 FHLMC POOL Q04584	4.5% 11/01/41	11/07/11	1/15/14	293.46	-22.11
1/15/14	0 09000 FHLMC REMIC 2517 JH	4.5% 10/15/17	4/29/03	1/15/14	0.09	-17.65
1/15/14	59.70000 GNMA POOL # 781830	5.0% 11/15/34	12/23/10	1/15/14	59.70	-0.23
1/15/14	65.93000 GNMA POOL # 782011	5.0% 12/15/35	12/23/10	1/15/14	65.93	-3.88
1/21/14	35000.00000 BANK OF AMERICA CORP	5.75% 8/15/16	10/05/10	1/15/14	38021.55	-4.29
1/21/14	16055.93000 FHLMC GOLD G18305	4.0% 4/01/24	12/07/12	1/15/14	17066.96	528.50
1/27/14	256.97000 FNMA POOL # AH3519	4.0% 2/01/41	4/08/11	1/25/14	256.97	22.57
1/27/14	1171.51000 FNMA POOL # AH4794	5% 2/1/41	3/04/11	1/25/14	1171.51	3.07
1/27/14	219.19000 FNMA POOL # AJ1758	3.5% 9/01/26	9/14/11	1/25/14	219.19	-60.04
1/27/14	114.92000 FNMA POOL # AK2439	3.5% 2/01/27	2/08/12	1/25/14	114.92	-10.82
1/27/14	2.07000 FNMA POOL # AK2717A	4.0% 2/01/42	2/23/12	1/25/14	2.07	-6.90
1/27/14	4.37000 FNMA POOL # AK5762	4.0% 4/01/42	3/28/12	1/25/14	4.37	-1.56
1/27/14	20.10000 FNMA POOL # AL0201	5.0% 12/01/21	4/15/11	1/25/14	20.10	-2.59
1/27/14	2.20000 FNMA POOL # AL0219	3.34% 4/01/41	10/20/11	1/25/14	2.20	-14.98
1/27/14	8.05000 FNMA POOL # MA1200	3.0% 10/01/32	9/17/12	1/25/14	8.05	-0.40
1/27/14	8.00000 FNMA POOL # 255364	6.0% 9/01/34	12/29/10	1/25/14	92.65	-4.60
1/27/14	1.99000 FNMA POOL # 255364	6.0% 9/01/34	2/15/11	1/25/14	96.10	-8.70
1/27/14	14.42000 FNMA POOL # 555528	6.0% 4/01/33	12/30/10	1/25/14	17.27	-1.38
1/27/14	190.62000 FNMA POOL # 745418	5.5% 4/01/36	11/13/12	1/25/14	15.68	-1.26
1/27/14	35.01000 FNMA POOL # 745948	6.5% 10/01/36	12/30/10	1/25/14	209.27	-18.65
1/27/14	2 28000 FNMA POOL # 831812	6.0% 9/01/36	12/29/10	1/25/14	38.95	-3.94
1/27/14	56 17000 FNMA POOL # 962301	4.5% 3/01/23	12/23/10	1/25/14	2.49	-0.21
1/27/14	1016.05000 FNMA POOL # 975268	5.5% 5/1/38	4/20/11	1/25/14	58.96	-2.79
1/27/14	245.50000 FNMA POOL # 981644	4.5% 6/01/23	12/23/10	1/25/14	1018.05	-69.55
1/31/14	5000.00000 TIME WARNER CABLE IN 4.125%	2/15/21	11/09/10	1/25/14	245.50	-12.20
1/31/14	5000.00000 TIME WARNER CABLE IN 4.125%	2/15/21	8/16/11	1/28/14	4760.10	-208.35
1/31/14	10000.00000 U.S. TREASURY NOTE 0.375%	4/15/15	4/11/12	1/30/14	4760.10	-234.80
				10023.79	9983.59	40.20

GAIN/LOSS SCHEDULE

DATE	SHA L/PAR DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
2/07/14	500.00000 U.S. TREASURY NOTE	1.75% 7/31/15	9/29/10	5114.24	5120.33	-6.09
2/12/14	500.00000 TIME WARNER CABLE IN 4.125%	2/15/21	11/09/10	4791.05	4968.45	-177.40
2/18/14	15000.00000 CITIGROUP INC	5.0% 9/15/14	9/16/10	15371.40	15509.25	-137.85
2/18/14	500.00000 CITIGROUP INC	5.0% 9/15/14	1/27/11	5123.80	5259.50	-135.70
2/18/14	2.13000 FHLMC GOLD A90393	5.0% 12/01/39	12/22/10	24.13	25.41	-1.28
2/18/14	215.52000 FHLMC GOLD A92821	5.0% 7/01/40	12/23/10	215.52	225.96	-10.44
2/18/14	391.23000 FHLMC GOLD A95828	4.5% 12/01/40	12/17/10	394.23	401.68	-7.45
2/18/14	47.69000 FHLMC GOLD G04216	5.5% 12/01/37	12/29/10	47.69	50.90	-3.21

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GAIN/LOSS PROFILE REPORT FROM 11/01/13 TO 10/31/14

ACCOUNT#: 1026013110 HOYT FOUNDATION-IMA-034679-FIX INC

TAX ID: 25-606468 ACC TYPE: 77 CAPACITY: 4 ACNT: 2 ADM: 16 MGR: 266

DATE	SHA:LN / PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
2/18/14	159.08000	FHLMC GOLD G04219	5.5% 4/01/38	12/30/10	2/15/14	159.08	-10.64
2/18/14	31.82000	FHLMC GOLD G04219	5.5% 4/01/38	3/28/11	2/15/14	31.82	-2.16
2/18/14	166.37000	FHLMC GOLD G05337	5.5% 12/01/38	10/06/10	2/15/14	166.37	-11.23
2/18/14	73.70000	FHLMC GOLD G05477	4.5% 5/01/39	4/18/12	2/15/14	73.70	-6.07
2/18/14	44.36000	FHLMC GOLD G05938	5.0% 1/01/36	12/22/10	2/15/14	44.36	-2.33
2/18/14	16.73000	FHLMC GOLD G04584	4.5% 11/01/41	11/07/11	2/15/14	16.73	-1.01
2/18/14	68.51000	GNNM POOL # 781830	5.0% 11/15/34	12/23/10	2/15/14	68.51	-4.45
2/18/14	65.68000	GNNM POOL # 782011	5.0% 12/15/35	12/23/10	2/15/14	65.68	-4.27
2/19/14	71.78000	FHLMC GOLD POOL Q12934	3.0% 11/01/42	11/21/12	2/15/14	71.78	-3.60
2/19/14	285.83000	FHLMC GOLD Q03517	4.5% 9/01/41	9/23/11	2/15/14	285.83	-18.94
2/19/14	0.12000	FHLMC REMIC 2517 JH	4.5% 10/15/17	4/29/03	2/15/14	0.12	-0.31
2/19/14	5000.00000	U.S. TREASURY NOTE	1.75% 7/31/15	9/29/10	2/13/14	5120.33	-9.41
2/24/14	10765.94000	FNMA POOL # AK2439	3.5% 2/01/27	2/08/12	2/20/14	11351.11	-55.49
2/24/14	5000.00000	U.S. TREASURY NOTE	1.75% 7/31/15	10/06/10	2/19/14	5110.33	0.52
2/25/14	185.11000	FNMA POOL # AH3519	4.0% 2/01/41	4/08/11	2/25/14	185.11	2.18
2/25/14	4.31000	FNMA POOL # AH4794	5% 2/1/41	3/04/11	2/25/14	49.91	-2.56
2/25/14	11.62000	FNMA POOL # AJ1758	3.5% 2/01/27	9/14/11	2/25/14	119.62	-5.91
2/25/14	293.32000	FNMA POOL # AK2439	3.5% 2/01/27	2/08/12	2/25/14	293.32	-17.60
2/25/14	23.82000	FNMA POOL # AK2717A	4.0% 2/01/42	2/23/12	2/25/14	29.82	-1.78
2/25/14	51.42000	FNMA POOL # AK5762	4.0% 4/01/42	3/28/12	2/25/14	51.42	-2.70
2/25/14	193.70000	FNMA POOL # AL0201	5.0% 12/01/21	4/15/11	2/25/14	193.70	-14.38
2/25/14	23.17000	FNMA POOL # AL0219	3.341% 4/01/41	10/20/11	2/25/14	29.17	-0.47
2/25/14	137.11000	FNMA POOL # MA1200	3.0% 10/01/32	9/17/12	2/25/14	137.11	-7.16
2/25/14	11.31000	FNMA POOL # 255364	6.0% 9/01/34	12/29/10	2/25/14	111.31	-11.08
2/25/14	20.24000	FNMA POOL # 255364	6.0% 9/01/34	2/15/11	2/25/14	20.24	-1.76
2/25/14	1.69000	FNMA POOL # 555528	6.0% 4/01/33	12/30/10	2/25/14	13.80	-1.11
2/25/14	15.40000	FNMA POOL # 745418	5.5% 4/01/36	11/13/12	2/25/14	156.84	-15.34
2/25/14	2.30000	FNMA POOL # 745948	6.5% 10/01/36	12/30/10	2/25/14	27.13	-3.05
2/25/14	1.90000	FNMA POOL # 831812	6.0% 9/01/36	12/29/10	2/25/14	2.29	-0.21
2/25/14	5.50000	FNMA POOL # 962301	4.5% 3/01/23	12/23/10	2/25/14	51.55	-2.56
2/25/14	10.50000	FNMA POOL # 975268	5.5% 5/1/38	4/20/11	2/25/14	103.15	-7.05
2/25/14	2.00000	FNMA POOL # 981644	4.5% 6/01/23	12/23/10	2/25/14	23.51	-1.11
2/25/14	1000.00000	JEFFERIES GROUP INC	8.5% 7/15/19	3/12/12	2/20/14	10875.00	1436.80
2/25/14	500.00000	U.S. TREASURY NOTE	1.75% 7/31/15	10/06/10	2/20/14	5109.81	0.33
2/26/14	5000.00000	THERMO FISHER SCIENTIF	3.6% 8/15/21	1/24/13	2/21/14	5246.25	-150.50
2/27/14	15000.00000	ROGERS WIRELESS INC	6.375% 3/01/14	9/28/10	2/26/14	17290.35	-2290.35
2/27/14	5000.00000	ROGERS WIRELESS INC	6.375% 3/01/14	1/25/11	2/26/14	5650.30	-650.30

GAIN/LOSS SCHEDULE

DATE	SHA:LN / PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
3/17/14	25.70000	FHLMC GOLD A90393	5.0% 12/01/39	12/22/10	3/15/14	22.77	-1.21
3/17/14	19.50000	FHLMC GOLD A92821	5.0% 7/01/40	12/23/10	3/15/14	193.16	-9.36
3/17/14	30.30000	FHLMC GOLD A95828	4.5% 12/01/40	12/17/10	3/15/14	303.96	-5.75
3/17/14	28.30000	FHLMC GOLD G04216	5.5% 12/01/37	12/29/10	3/15/14	28.49	-1.92
3/17/14	14.50000	FHLMC GOLD G04219	5.5% 4/01/38	12/30/10	3/15/14	145.09	-9.70
3/17/14	20.20000	FHLMC GOLD G04219	5.5% 4/01/38	3/28/11	3/15/14	29.02	-1.97
3/17/14	207.40000	FHLMC GOLD G05337	5.5% 12/01/38	10/06/10	3/15/14	207.84	-14.03
3/17/14	5.90000	FHLMC GOLD G05477	4.5% 5/01/39	4/18/12	3/15/14	9.28	-0.76
3/17/14	27.10000	FHLMC GOLD G05477	4.5% 5/01/39	3/13/13	3/15/14	27.84	-2.63
3/17/14	7.76000	FHLMC GOLD G05938	5.0% 1/01/36	12/22/10	3/15/14	7.76	-0.41

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GAIN/LOSS PROFILE REPORT FROM 11/01/13 TO 10/31/14

A COUNT#: 10260.1 10 HOYT FOUNDATION-IMA-034679-FIX INC									
T ID 25-60645		ACC TYPE: 77 CAPACITY: 4 ACCT#:		2 ADM		16 MGR: 266			
DATE	SHARES/1 R	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)		
3/17/14	239.0000	FHLMC GOLD Q03517	9/23/11	3/15/14	239.76	255.64	-15.88		
3/17/14	16.16000	FHLMC POOL Q04584	4.5% 11/01/41	3/15/14	16.16	17.13	-0.97		
3/17/14	0.10000	FHLMC REMIC 2517 JH	4.5% 10/15/17	4/29/03	0.10	0.36	-0.26		
3/17/14	53.63000	GNMA POOL # 781830	5.0% 11/15/34	3/15/14	53.83	57.33	-3.50		
3/17/14	86.40000	GNMA POOL # 782011	5.0% 12/15/35	3/15/14	86.40	92.02	-5.62		
3/18/14	273.10000	FHLMC GOLD POOL Q12934	3.0% 11/01/42	11/21/12	273.10	286.80	-13.70		
3/18/14	10000.0000	U.S. TREASURY NOTE	1.75% 7/31/15	10/06/10	10213.25	10219.63	-6.38		
3/25/14	60.36000	FNMA AQ5362	3.5% 12/01/42	3/07/13	60.36	63.72	-3.36		
3/25/14	545.95000	FNMA POOL # AH3519	4.0% 2/01/41	4/08/11	545.95	539.58	6.37		
3/25/14	46.21000	FNMA POOL # AH4794	5% 2/1/41	3/04/11	46.21	48.58	-2.37		
3/25/14	283.45000	FNMA POOL # AJ1758	3.5% 9/01/26	9/14/11	283.45	297.45	-14.00		
3/25/14	219.91000	FNMA POOL # AK2439	3.5% 2/01/27	1/01/76	219.91	233.10	-13.19		
3/25/14	28.69000	FNMA POOL # AK2717A	4.0% 2/01/42	2/23/12	28.69	30.41	-1.72		
3/25/14	991.90000	FNMA POOL # AK5762	4.0% 4/01/42	3/28/12	991.99	1044.07	-52.08		
3/25/14	193.52000	FNMA POOL # AL0201	5.0% 12/01/21	4/15/11	193.52	207.88	-14.36		
3/25/14	323.64000	FNMA POOL # AL0219	3.341% 4/01/41	10/20/11	323.64	328.90	-5.26		
3/25/14	77.65000	FNMA POOL # MA1200	3.0% 10/01/32	9/17/12	77.65	81.70	-4.05		
3/25/14	74.67000	FNMA POOL # 255364	6.0% 9/01/34	12/29/10	74.67	82.10	-7.43		
3/25/14	13.58000	FNMA POOL # 255364	6.0% 9/01/34	2/15/11	13.58	14.76	-1.18		
3/25/14	10.79000	FNMA POOL # 555528	6.0% 4/01/33	12/30/10	10.79	11.73	-0.94		
3/25/14	136.70000	FNMA POOL # 745418	5.5% 4/01/36	11/13/12	136.70	150.07	-13.37		
3/25/14	27.94000	FNMA POOL # 745948	6.5% 10/01/36	12/30/10	27.94	31.08	-3.14		
3/25/14	2.30000	FNMA POOL # 831812	6.0% 9/01/36	12/29/10	2.30	2.51	-0.21		
3/25/14	125.33000	FNMA POOL # 962301	4.5% 3/01/23	12/23/10	125.33	131.56	-6.23		
3/25/14	359.39000	FNMA POOL # 975268	5.5% 5/1/38	4/20/11	359.39	383.94	-24.55		
3/25/14	108.09000	FNMA POOL # 981644	4.5% 6/01/23	12/23/10	108.09	113.46	-5.37		
3/28/14	5000.00000	U.S. TREASURY NOTE	0.25% 8/15/15	8/24/12	5001.35	4984.98	16.37		
4/04/14	5003.89000	U.S. TREASURY NOTE	0.25% 8/15/15	8/24/12	5003.89	4984.98	18.91		
4/15/14	210.53000	FHLMC GOLD A90393	5.0% 12/01/39	12/22/10	210.53	221.71	-11.18		
4/15/14	305.71000	FHLMC GOLD A92821	5.0% 7/01/40	12/23/10	305.71	320.52	-14.81		
4/15/14	425.37000	FHLMC GOLD A95828	4.5% 12/01/40	12/17/10	425.37	433.41	-8.04		
4/15/14	54.30000	FHLMC GOLD G04216	5.5% 12/01/37	12/29/10	54.30	57.95	-3.65		
4/15/14	111.77000	FHLMC GOLD G04219	5.5% 4/01/38	12/30/10	121.38	121.38	-7.61		
4/15/14	22.75000	FHLMC GOLD G04219	5.5% 4/01/38	3/28/11	22.75	24.29	-1.54		
4/15/14	6.72000	FHLMC GOLD G05337	5.5% 12/01/38	10/06/10	68.72	73.36	-4.64		
----- GAIN/LOSS SCHEDULE -----									
DATE	SHARES/1 R	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)		
4/15/14	31.33000	FHLMC GOLD G05477	4.5% 5/01/39	4/18/12	34.33	37.16	-2.83		
4/15/14	102.99000	FHLMC GOLD G05477	4.5% 5/01/39	3/13/13	102.99	112.71	-9.72		
4/15/14	34.33000	FHLMC GOLD G05477	4.5% 5/01/39	4/12/13	34.33	37.53	-3.20		
4/15/14	17.24000	FHLMC GOLD G05938	5.0% 1/01/36	12/22/10	17.24	18.15	-0.91		
4/15/14	265.19000	FHLMC GOLD POOL Q12934	3.0% 11/01/42	11/21/12	285.19	299.49	-14.30		
4/15/14	332.72000	FHLMC GOLD Q03517	4.5% 9/01/41	9/23/11	332.72	354.76	-22.04		
4/15/14	15.19000	FHLMC POOL Q04584	4.5% 11/01/41	11/07/11	16.19	17.16	-0.97		
4/15/14	6.78000	GNMA POOL # 781830	5.0% 11/15/34	12/23/10	60.78	64.73	-3.95		
4/15/14	8.98000	GNMA POOL # 782011	5.0% 12/15/35	12/23/10	84.98	90.50	-5.52		
4/16/14	10000.00000	U.S. TREASURY NOTE	0.25% 8/15/15	8/14/12	10012.50	9960.98	51.92		
4/16/14	10000.00000	U.S. TREASURY NOTE	0.25% 8/15/15	8/24/12	10012.50	9969.95	42.55		
4/21/14	5000.00000	THERMO FISHER SCIENTIF	3.6% 8/15/21	1/24/13	5180.05	5246.25	-66.20		

GAIN/LOSS PROFILE REPORT FROM 11/01/13 TO 10/31/14

ACCOUNT#: 1026019111 HOYT FOUNDATION-IMA-034679-FIX INC
TAX ID: 25-6064.68 ACC TYPE: 77 CAPACITY: 4 ACCTNT: 2 ADM: 16 MGR: 266

DATE	SHEETS/E	R	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
5/5/14	1,260	0	PHLMC GOLD G04219	3/28/11	5/15/14	19.26	20.57	-1.31
5/15/14	97,200	10	PHLMC GOLD G05337	10/06/10	5/15/14	97.20	103.76	-6.56
5/5/14	36,140	0	PHLMC GOLD G05477	4/5/13	5/15/14	36.14	39.12	-2.98
5/5/14	103,410	0	PHLMC GOLD G05477	3/13/13	5/15/14	108.41	118.64	-10.23
5/5/14	35,140	0	PHLMC GOLD G05477	4/12/13	5/15/14	36.14	39.51	-3.37
5/5/14	29,830	0	PHLMC GOLD G05938	12/22/10	5/15/14	29.83	31.40	-1.57
5/5/14	270,230	0	PHLMC GOLD POOL Q12934	11/21/12	5/15/14	270.23	283.78	-13.55
5/15/14	231,930	10	PHLMC GOLD Q03517	9/23/11	5/15/14	231.93	247.30	-15.37
5/15/14	16,990	0	PHLMC POOL Q04584	11/07/11	5/15/14	16.99	18.01	-1.02
5/15/14	66,070	0	GNMA POOL # 781830	12/23/10	5/15/14	66.07	70.36	-4.29
5/15/14	90,250	0	GNMA POOL # 782011	12/23/10	5/15/14	90.25	96.12	-5.87
5/16/14	20000,000	0	BBVA US SENIOR SA UNIT 3.25%	VARIOUS	5/13/14	20000.00	20000.00	0.00
5/16/14	15000,000	0	UNITED STATES TREAS 0.375%	3/15/16	5/13/14	15012.25	15027.00	-14.75
5/27/14	60,030	0	FNMA AQ5362	3/07/13	5/25/14	60.03	63.37	-3.34

GAIN/LOSS SCHEDULE

DATE	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
5/5/14	3/28/11	5/15/14	19.26	20.57	-1.31
5/15/14	10/06/10	5/15/14	97.20	103.76	-6.56
5/5/14	4/5/13	5/15/14	36.14	39.12	-2.98
5/5/14	3/13/13	5/15/14	108.41	118.64	-10.23
5/5/14	4/12/13	5/15/14	36.14	39.51	-3.37
5/5/14	12/22/10	5/15/14	29.83	31.40	-1.57
5/5/14	11/21/12	5/15/14	270.23	283.78	-13.55
5/15/14	9/23/11	5/15/14	231.93	247.30	-15.37
5/15/14	11/07/11	5/15/14	16.99	18.01	-1.02
5/15/14	12/23/10	5/15/14	66.07	70.36	-4.29
5/15/14	12/23/10	5/15/14	90.25	96.12	-5.87
5/16/14	VARIOUS	5/13/14	20000.00	20000.00	0.00
5/16/14	3/15/16	5/13/14	15012.25	15027.00	-14.75
5/27/14	3/07/13	5/25/14	60.03	63.37	-3.34

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GAIN/LOSS PROFILE REPORT FROM 11/01/13 TO 10/31/14

ACCOUNT#: 1026021911) HOYT FOUNDATION-TMA-034679-FIX INC
TAX ID: 25-606468 ACC TYPE: 77 CAPACITY: 4 ACCT: 2 ADM: 16 MGR: 266

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)	
5/27/14	101.66C	0 FNMA AR8467	2.5% 3/01/28	4/09/13	5/25/14	101.66	106.09	-4.43
5/27/14	188.70C	0 FNMA POOL # AH3519	4.0% 2/01/41	4/08/11	5/25/14	188.70	186.56	2.14
5/27/14	46.54000	FNMA POOL # AH4794	5% 2/1/41	3/04/11	5/25/14	46.54	48.93	-2.39
5/27/14	155.60000	FNMA POOL # AJ1758	3.5% 9/01/26	9/14/11	5/25/14	155.60	163.28	-7.68
5/27/14	22.23000	FNMA POOL # AJ1758	3.5% 9/01/26	5/01/13	5/25/14	22.23	23.64	-1.41
5/27/14	139.68000	FNMA POOL # AK2439	3.5% 2/01/27	2/08/12	5/25/14	139.68	148.06	-8.38
5/27/14	28.32000	FNMA POOL # AK2717A	4.0% 2/01/42	2/23/12	5/25/14	28.32	30.01	-1.69
5/27/14	1811.93000	FNMA POOL # AK5762	4.0% 4/01/42	3/28/12	5/25/14	1811.93	1907.06	-95.13
5/27/14	196.18000	FNMA POOL # AL0201	5.0% 12/01/21	4/15/11	5/25/14	196.18	210.74	-14.56
5/27/14	38.81000	FNMA POOL # AL0219	3.344% 4/1/41	10/20/11	5/25/14	38.81	39.44	-0.63
5/27/14	84.05000	FNMA POOL # AT4941	3% 5/1/43	5/06/13	5/25/14	84.05	87.53	-3.48
5/27/14	52.85000	FNMA POOL # AT5380	3% 4/1/43	5/08/13	5/25/14	52.85	54.97	-2.12
5/27/14	85.17000	FNMA POOL # MA1200	3.0% 10/01/32	9/17/12	5/25/14	85.17	89.61	-4.44
5/27/14	0.01000	FNMA POOL # MA1200	3.0% 10/01/32	5/03/13	5/25/14	0.01	0.01	0.00
5/27/14	90.93000	FNMA POOL # 255364	6.0% 9/01/34	12/29/10	5/25/14	90.93	99.98	-9.05
5/27/14	16.53000	FNMA POOL # 255364	6.0% 9/01/34	2/15/11	5/25/14	16.53	17.97	-1.44
5/27/14	11.70000	FNMA POOL # 555528	6.0% 4/01/33	12/30/10	5/25/14	11.70	12.72	-1.02
5/27/14	136.02000	FNMA POOL # 745418	5.5% 4/01/36	11/13/12	5/25/14	136.02	151.52	-13.50
5/27/14	200.76000	FNMA POOL # 745418	5.5% 4/01/36	4/01/13	5/25/14	200.76	220.84	-20.08
5/27/14	17.69000	FNMA POOL # 745948	6.5% 10/01/36	12/30/10	5/25/14	17.69	19.68	-1.99
5/27/14	2.33000	FNMA POOL # 831812	6.0% 9/01/36	12/29/10	5/25/14	2.33	2.54	-0.21
5/27/14	66.22900	FNMA POOL # 962301	4.5% 3/01/23	12/23/10	5/25/14	66.22	69.58	-3.29
5/27/14	618.13000	FNMA POOL # 975268	5.5% 5/1/38	4/20/11	5/25/14	618.13	660.36	-42.23
5/27/14	21.95000	FNMA POOL # 981644	4.5% 6/01/23	12/23/10	5/25/14	21.95	23.04	-1.09
6/12/14	31753.01000	FHLMC GOLD POOL Q12934	3.0% 11/01/42	11/21/12	5/14/14	31227.10	33345.62	-2118.52
6/13/14	25000.00000	UNITED STATES TREAS	0.25% 4/15/16	5/10/13	6/10/14	24931.56	24922.94	8.62
6/13/14	20000.00000	UNITED STATES TREAS	0.375% 3/15/16	4/05/13	6/10/14	20003.06	20036.01	-32.95
6/16/14	190.90000	FHLMC GOLD A90393	5.0% 12/01/39	12/22/10	6/15/14	190.90	201.04	-10.14
6/16/14	321.28000	FHLMC GOLD A92821	5.0% 7/01/40	12/23/10	6/15/14	321.28	336.84	-15.56
6/16/14	695.13000	FHLMC GOLD A95828	4.5% 12/01/40	12/17/10	6/15/14	695.13	708.27	-13.14
6/16/14	30.51000	FHLMC GOLD G04216	5.5% 12/01/37	12/29/10	6/15/14	30.51	32.56	-2.05

GAIN/LOSS SCHEDULE

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)	
6/16/14	170.78 00	FHLMC GOLD G04219	5.5% 4/01/38	12/30/10	6/15/14	170.78	182.20	-11.42
6/16/14	34.16 00	FHLMC GOLD G04219	5.5% 4/01/38	3/28/11	6/15/14	34.16	36.48	-2.32
6/16/14	244.25000	FHLMC GOLD G05337	5.5% 12/01/38	10/06/10	6/15/14	244.25	260.74	-16.49
6/16/14	72.24000	FHLMC GOLD G05477	4.5% 5/01/39	4/18/12	6/15/14	72.24	78.19	-5.95
6/16/14	21.73000	FHLMC GOLD G05477	4.5% 5/01/39	3/13/13	6/15/14	216.73	237.18	-20.45
6/16/14	72.24000	FHLMC GOLD G05477	4.5% 5/01/39	4/12/13	6/15/14	72.24	78.98	-6.74
6/16/14	21.24000	FHLMC GOLD G05938	5.0% 1/01/36	12/22/10	6/15/14	21.24	25.51	-1.27
6/16/14	72.61000	FHLMC GOLD POOL Q12934	3.0% 11/01/42	11/21/12	6/15/14	72.61	76.28	-3.64
6/16/14	631.85000	FHLMC GOLD Q03517	4.5% 9/01/41	9/23/11	6/15/14	631.85	673.71	-41.86
6/16/14	17.98000	FHLMC POOL Q04584	4.5% 11/01/41	11/07/11	6/15/14	17.98	19.06	-1.08
6/16/14	69.67000	GNMA POOL # 781830	5.0% 11/15/34	12/23/10	6/15/14	69.67	74.20	-4.53
6/16/14	104.42000	GNMA POOL # 782011	5.0% 12/15/35	12/23/10	6/15/14	111.21	104.42	-6.79
6/16/14	5000.00000	UNITED STATES TREAS	0.25% 9/15/15	9/12/12	6/11/14	5004.08	4987.31	16.77
6/17/14	0.10000	FHLMC REMIC 2517 JH	4.5% 10/15/17	4/29/03	6/15/14	0.10	0.36	-0.26
6/23/14	29363.75000	TSY INFL IX N/B 2.375%	1/15/17	9/23/10	6/18/14	32047.70	32746.20	-698.50
6/25/14	54.60000	FNMA AQ5362	3.5% 12/01/42	3/07/13	6/25/14	54.66	57.70	-3.04

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GAIN/LOSS PROFILE REPORT FROM 11/01/13 TO 10/31/14

ACCOUNT#: 10260219110 HOYT FOUNDATION-IMA-034679-FIX INC

TAX ID: 25-6064468 ACC TYPE: 77 CAPACITY: 4 ACCT: 2 ADM: 16 MGR: 266

6/25/14	110 00000 FNMA AR8467	2.5%	3/01/28	4/09/13	6/25/14	110.00	114.80	-4.80
6/25/14	36 09000 FNMA POOL # AH3519	4.0%	2/01/41	4/08/11	6/25/14	36.09	35.68	0.41
6/25/14	388.21000 FNMA POOL # AH4794	5%	2/1/41	3/04/11	6/25/14	388.21	408.11	-19.90
6/25/14	278.81000 FNMA POOL # AJ1758	3.5%	9/01/26	9/14/11	6/25/14	278.81	292.58	-13.77
6/25/14	39.83000 FNMA POOL # AJ1758	3.5%	9/01/26	5/01/13	6/25/14	39.83	42.36	-2.53
6/25/14	45.42000 FNMA POOL # AK2439	3.5%	2/01/27	2/08/12	6/25/14	45.42	48.15	-2.73
6/25/14	27.47000 FNMA POOL # AK2717A	4.0%	2/01/42	2/23/12	6/25/14	27.47	29.11	-1.64
6/25/14	46.11000 FNMA POOL # AK5762	4.0%	4/01/42	3/28/12	6/25/14	46.11	48.53	-2.42
6/25/14	183.22000 FNMA POOL # AL0201	5.0%	12/01/21	4/15/11	6/25/14	183.22	196.82	-13.60
6/25/14	194.23000 FNMA POOL # AL0219	3.34%	4/1/41	10/20/11	6/25/14	194.23	197.39	-3.16
6/25/14	35.47000 FNMA POOL # AT4941	3%	5/1/43	5/06/13	6/25/14	35.47	36.94	-1.47
6/25/14	327.89000 FNMA POOL # AT5380	3%	4/1/43	5/08/13	6/25/14	327.89	341.02	-13.13
6/25/14	97 54000 FNMA POOL # MA1200	3.0%	10/01/32	9/17/12	6/25/14	97.54	102.63	-5.09
6/25/14	0.01000 FNMA POOL # MA1200	3.0%	10/01/32	5/03/13	6/25/14	0.01	0.01	0.00
6/25/14	53 40000 FNMA POOL # 255364	6.0%	9/01/34	12/29/10	6/25/14	53.40	58.71	-5.31
6/25/14	9.71000 FNMA POOL # 255364	6.0%	9/01/34	2/15/11	6/25/14	9.71	10.56	-0.85
6/25/14	12.23000 FNMA POOL # 555528	6.0%	4/01/33	12/30/10	6/25/14	12.23	13.30	-1.07
6/25/14	138.32000 FNMA POOL # 745418	5.5%	4/01/36	11/13/12	6/25/14	138.32	151.85	-13.53
6/25/14	201.19000 FNMA POOL # 745418	5.5%	4/01/36	4/01/13	6/25/14	201.19	221.31	-20.12
6/25/14	21.10000 FNMA POOL # 745948	6.5%	10/01/36	12/30/10	6/25/14	21.10	23.47	-2.37
6/25/14	2.34000 FNMA POOL # 831812	6.0%	9/01/36	12/29/10	6/25/14	2.34	2.55	-0.21
6/25/14	51.45000 FNMA POOL # 962301	4.5%	3/01/23	12/23/10	6/25/14	51.45	54.01	-2.56
6/25/14	239.77000 FNMA POOL # 975268	5.5%	5/1/38	4/20/11	6/25/14	239.77	256.15	-16.38
6/25/14	267.33000 FNMA POOL # 981644	4.5%	6/01/23	12/23/10	6/25/14	267.33	280.61	-13.28
6/25/14	5000.00000 UNITED STATES TREAS	0.25%	9/15/15	9/12/12	6/20/14	5002.52	4987.30	15.22
6/25/14	10000.00000 UNITED STATES TREAS	0.25%	9/15/15	9/12/12	6/20/14	10005.83	9974.61	31.22
6/25/14	5000.00000 UNITED STATES TREAS	NT .25%	12/15/15	1/16/13	6/20/14	4997.05	4986.15	10.90
6/25/14	5000.00000 UNITED STATES TREAS	NT .25%	12/15/15	1/16/13	6/20/14	4938.07	5004.90	-66.83
6/25/14	10000.00000 U S TREASURY NOTE	0.875%	1/31/18	2/14/13	6/23/14	4938.07	5004.90	-66.83
6/25/14	10000.00000 UNITED STATES TREAS	NT .25%	12/15/15	1/16/13	6/23/14	9994.89	9972.30	22.59

GAIN/LOSS SCHEDULE

DATE	SHARES/PAR DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
6/27/14	15000.00 '00 BEAR STEARNS CO INC	5.55# 1/22/17	1/20/12	16509.90	16051.05	458.85
6/30/14	5000.00 '00 UNITED STATES T-NOTE	1.5# 7/31/16	8/16/11	5101.35	5125.00	-23.65
6/30/14	10000.00 '00 UNITED STATES T-NOTE	1.5# 7/31/16	8/24/11	10202.70	10237.92	-35.22
6/30/14	5000.00 '00 UNITED STATES T-NOTE	1.5# 7/31/16	8/09/12	5101.35	5181.85	-80.50
7/2/14	5000.00 '00 JOHNSON CONTROLS INC	3.75# 12/01/21	4/18/12	5220.15	5190.45	29.70
7/2/14	5000.00 '00 UNITED STATES T-NOTE	1.5# 7/31/16	8/24/11	5096.86	5118.96	-22.10
7/2/14	28602.91 '00 FNMA POOL # AT5380 3#	4/1/43	5/08/13	28106.90	29748.22	-1641.32
7/5/14	44.74 '00 FHLMC GOLD A90393	5.0# 12/01/39	12/22/10	44.74	47.12	-2.38
7/5/14	370.57 '00 FHLMC GOLD A92821	5.0# 7/01/40	12/23/10	370.57	388.52	-17.95
7/5/14	343.00 '00 FHLMC GOLD A95828	4.5# 12/01/40	12/17/10	343.00	349.48	-6.48
7/5/14	28.23 '00 FHLMC GOLD G04216	5.5# 12/01/37	12/29/10	28.23	30.13	-1.90
7/5/14	112.68 '00 FHLMC GOLD G04219	5.5# 4/01/38	12/30/10	112.68	120.22	-7.54
7/5/14	22.54 '00 FHLMC GOLD G04219	5.5# 4/01/38	3/28/11	22.54	24.07	-1.53
7/5/14	8.28 '00 FHLMC GOLD G05337	5.5# 12/01/38	10/06/10	8.28	8.84	-0.56
7/15/14	85.52 '00 FHLMC GOLD G05477	4.5# 5/01/39	4/18/12	85.52	92.56	-7.04
7/15/14	256.55 '00 FHLMC GOLD G05477	4.5# 5/01/39	3/13/13	256.55	280.76	-24.21
7/15/14	65.52 '00 FHLMC GOLD G05477	4.5# 5/01/39	4/12/13	65.52	93.50	-27.98
7/15/14	10.75 '00 FHLMC GOLD G05938	5.0# 1/01/36	12/22/10	10.75	11.31	-0.56

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GAIN/LOSS PROFILE REPORT FROM 11/01/13 TO 10/31/14

ACCOUNT#: 10260219110 HOYT FOUNDATION-IMA-034679-FIX INC
TAX ID: 25-6064468 ACC TYPE: 77 CAPACITY: 4 ACCT: 2 ADM: 16 MGR: 266

DATE	SHARES/	AR	DESCRIPTION	DATE	DATE	DATE	NET	PURCHASE	GAIN
				ACQUIRED	SOLD/RCD		PROCEEDS	COST	(LOSS)
7/15/14	399.9100	FHLMC	GOLD Q03517	4.5%	9/01/41	9/23/11	399.91	426.40	-26.49
7/15/14	79.3200	FHLMC	GOLD Q19384	3.5%	6/01/43	7/08/13	79.32	79.15	-0.17
7/15/14	16.2100	FHLMC	POOL Q04584	4.5%	11/01/41	11/07/11	16.21	17.19	-0.98
7/15/14	0	12000	FHLMC REMIC 2517 JH	4.5%	10/15/17	4/29/03	0.12	0.43	-0.31
7/15/14	120.4000	GNMA	POOL # 781830	5.0%	11/15/34	12/23/10	120.40	128.23	-7.83
7/15/14	122.0100	GNMA	POOL # 782011	5.0%	12/15/35	12/23/10	122.01	129.94	-7.93
7/25/14	56.7800	FHMA	AQ5362	3.5%	12/01/42	3/07/13	56.78	59.94	-3.16
7/25/14	206.5400	FHMA	AR8467	2.5%	3/01/28	4/09/13	206.54	215.54	-9.00
7/25/14	82.5900	FHMA	AR8596	3.5%	6/01/43	7/08/13	82.59	82.56	0.03
7/25/14	34.9700	FHMA	POOL # AH3519	4.0%	2/01/41	4/08/11	34.97	34.57	0.40
7/25/14	227.3000	FHMA	POOL # AH4794	5%	2/1/41	3/04/11	227.30	238.95	-11.65
7/25/14	192.0400	FHMA	POOL # AJ1758	3.5%	9/01/26	9/14/11	192.04	201.52	-9.48
7/25/14	27.4300	FHMA	POOL # AJ1758	3.5%	9/01/26	5/01/13	27.43	29.17	-1.74
7/25/14	43.5700	FHMA	POOL # AK2439	3.5%	2/01/27	2/08/12	43.57	46.18	-2.61
7/25/14	34.6700	FHMA	POOL # AK2717A	4.0%	2/01/42	2/23/12	34.67	36.74	-2.07
7/25/14	46.6500	FHMA	POOL # AK5762	4.0%	4/01/42	3/28/12	46.65	49.10	-2.45
7/25/14	23.0200	FHMA	POOL # AL0201	5.0%	12/01/21	4/15/11	23.02	247.09	-17.07
7/25/14	154.4100	FHMA	POOL # AL0219	3.344%	4/1/41	10/20/11	159.41	162.00	-2.59
7/25/14	224.6600	FHMA	POOL # AT4941	3%	5/1/43	5/06/13	224.66	233.96	-9.30
7/25/14	131.2200	FHMA	POOL # MA1200	3.0%	10/01/32	9/17/12	131.22	138.07	-6.85
7/25/14	0.0100	FHMA	POOL # MA1200	3.0%	10/01/32	5/03/13	0.01	0.01	0.00
7/25/14	87.4900	FHMA	POOL # MA1200	3.0%	10/01/32	7/11/13	87.49	87.16	0.33
7/25/14	93.9800	FHMA	POOL # MA1200	6.0%	9/01/34	12/29/10	93.98	103.33	-9.35
7/25/14	17.0900	FHMA	POOL # 255364	6.0%	9/01/34	2/15/11	17.09	18.58	-1.49
7/25/14	11.0100	FHMA	POOL # 555528	6.0%	4/01/33	12/30/10	11.01	11.97	-0.96
7/25/14	149.0200	FHMA	POOL # 745418	5.5%	4/01/36	11/13/12	149.02	163.60	-14.58
7/25/14	216.7500	FHMA	POOL # 745418	5.5%	4/01/36	4/01/13	216.75	238.43	-21.68

GAIN/LOSS SCHEDULE

DATE	SHARES/	AR	DESCRIPTION	DATE	DATE	DATE	NET	PURCHASE	GAIN
				ACQUIRED	SOLD/RCD		PROCEEDS	COST	(LOSS)
7/25/14	26.1600	FHMA	POOL # 745948	6.5%	10/01/36	12/30/10	26.16	29.10	-2.94
7/25/14	2.3800	FHMA	POOL # 831812	6.0%	9/01/36	12/29/10	2.38	2.59	-0.21
7/25/14	72.2200	FHMA	POOL # 962301	4.5%	3/01/23	12/23/10	72.22	75.81	-3.59
7/25/14	1168.6300	FHMA	POOL # 975268	5.5%	5/1/38	4/20/11	1168.63	1248.47	-79.84
7/25/14	20.1000	FHMA	POOL # 981644	4.5%	6/01/23	12/23/10	20.10	21.10	-1.00
7/28/14	20000.0000	JANSON CONTROLS INC	3.75% 12/01/21	4/18/12	7/24/14	20774.00	20774.00	20761.80	12.20
8/04/14	5000.0000	UNITED STATES TREAS	NT 25% 12/15/15	1/16/13	7/23/14	5000.37	5000.37	4986.15	14.22
8/04/14	4000.0000	CONAGRA FOODS INC	3.2% 1/25/23	1/15/13	8/04/14	3954.56	3954.56	4022.12	-67.56
8/05/14	5000.0000	US TREASURY NOTE	0.875% 11/30/16	11/30/11	7/31/14	5015.80	5015.80	4979.90	35.90
8/12/14	18637.3000	FHMA	POOL # AT4941	3%	5/1/43	5/06/13	18423.99	19409.00	-985.01
8/15/14	22.7500	FHLMC	GOLD A90393	5.0%	12/01/39	12/22/10	22.75	23.96	-1.21
8/15/14	212.7000	FHLMC	GOLD A92821	5.0%	7/01/40	12/23/10	212.70	223.00	-10.30
8/15/14	451.2400	FHLMC	GOLD A95828	4.5%	12/01/40	12/17/10	451.24	459.77	-8.53
8/15/14	28.3600	FHLMC	GOLD G04216	5.5%	12/01/37	12/29/10	28.36	30.27	-1.91
8/15/14	135.1600	FHLMC	GOLD G04219	5.5%	4/01/38	12/30/10	135.16	144.20	-9.04
8/15/14	27.0300	FHLMC	GOLD G04219	5.5%	4/01/38	3/28/11	27.03	28.86	-1.83
8/15/14	206.2000	FHLMC	GOLD G05337	5.5%	12/01/38	10/06/10	206.20	220.12	-13.92
8/15/14	58.3200	FHLMC	GOLD G05477	4.5%	5/01/39	4/18/12	58.32	63.12	-4.80
8/15/14	174.9600	FHLMC	GOLD G05477	4.5%	5/01/39	3/13/13	174.96	191.47	-16.51
8/15/14	58.3200	FHLMC	GOLD G05477	4.5%	5/01/39	4/12/13	58.32	63.76	-5.44

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GAIN/LOSS PROFILE REPORT FROM 11/01/13 TO 10/31/14

AC COUNT#: 10260219110 1.0YT FOUNDATION-IMA-034679-FIX INC
TA ID: 25-6064468 ACC TYPE: 77 CAPACITY: 4 ACCT: 2 ADM: 16 MGR: 266

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
8/15/14	65.63 00	F LMC GOLD G05938	5.0% 1/01/36	12/22/10	8/15/14	65.63	69.08
8/15/14	383.81000	F LMC GOLD G18473	3.0% 7/01/28	8/01/13	8/15/14	383.81	393.82
8/15/14	500.24000	F LMC GOLD Q03517	4.5% 9/01/41	9/23/11	8/15/14	500.24	533.38
8/15/14	215.81000	F LMC GOLD Q19384	3.5% 6/01/43	7/08/13	8/15/14	215.81	215.34
8/15/14	17.23000	F LMC GOLD Q04584	4.5% 11/01/41	11/07/11	8/15/14	17.23	18.27
8/15/14	63.01000	G NMA POOL # 781830	5.0% 11/15/34	12/23/10	8/15/14	63.01	67.11
8/15/14	111.57000	G NMA POOL # 782011	5.0% 12/15/35	12/23/10	8/15/14	111.57	118.82
8/25/14	205.52000	F NMA AQ5362	3.5% 12/01/42	3/07/13	8/25/14	205.52	216.95
8/25/14	100.84000	F NMA AR8467	2.5% 3/01/28	4/09/13	8/25/14	100.84	105.24
8/25/14	107.26000	F NMA AR8596	3.5% 6/01/43	7/08/13	8/25/14	107.26	107.23
8/25/14	475.34000	F NMA POOL # AH3519	4.0% 2/01/41	4/08/11	8/25/14	475.34	469.94
8/25/14	906.51000	F NMA POOL # AH4794	5% 2/1/41	3/04/11	8/25/14	906.51	952.97
8/25/14	297.82000	F NMA POOL # AJ1758	3.5% 9/01/26	9/14/11	8/25/14	297.82	312.52
8/25/14	42.55000	F NMA POOL # AJ1758	3.5% 9/01/26	5/01/13	8/25/14	42.55	45.25
8/25/14	55.74000	F NMA POOL # AK2439	3.5% 2/01/27	2/08/12	8/25/14	55.74	59.08
8/25/14	207.81000	F NMA POOL # AK2717A	4.0% 2/01/42	2/23/12	8/25/14	207.81	220.25
8/25/14	632.21000	F NMA POOL # AK5762	4.0% 4/01/42	3/28/12	8/25/14	632.21	665.40
8/25/14	169.22000	F NMA POOL # AL0201	5.0% 12/01/21	4/15/11	8/25/14	169.22	181.78
8/25/14	1055.53000	F NMA POOL # AL0219	3.34499%	4/01/41	10/20/11	1055.53	1072.68
8/25/14	122.80 00	F NMA POOL # MA1200	3.0% 10/01/32	9/17/12	8/25/14	122.80	129.21
8/25/14	0.01000	F NMA POOL # MA1200	3.0% 10/01/32	5/03/13	8/25/14	0.01	0.00
8/25/14	81.87000	F NMA POOL # MA1200	3.0% 10/01/32	7/11/13	8/25/14	81.87	81.56
8/25/14	79.63000	F NMA POOL # MA1200	6.0% 9/01/34	12/29/10	8/25/14	79.63	87.56
8/25/14	14.48000	F NMA POOL # MA1200	6.0% 9/01/34	2/15/11	8/25/14	14.48	15.74
8/25/14	11.89000	F NMA POOL # MA1200	6.0% 4/01/33	12/30/10	8/25/14	11.89	12.93

GAIN/LOSS SCHEDULE

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
8/25/14	138.56 00	F NMA POOL # 745418	5.5% 4/01/36	11/13/12	8/25/14	138.56	152.11
8/25/14	201.54 00	F NMA POOL # 745418	5.5% 4/01/36	4/01/13	8/25/14	201.54	221.69
8/25/14	20.94 00	F NMA POOL # 745948	6.5% 10/01/36	12/30/10	8/25/14	20.94	23.30
8/25/14	163.64000	F NMA POOL # 831812	6.0% 9/01/36	12/29/10	8/25/14	163.64	178.42
8/25/14	111.73 00	F NMA POOL # 962301	4.5% 3/01/23	12/23/10	8/25/14	111.73	117.28
8/25/14	671.65 00	F NMA POOL # 975268	5.5% 5/1/38	4/20/11	8/25/14	671.65	717.54
8/25/14	19.45 00	F NMA POOL # 981644	4.5% 6/01/23	12/23/10	8/25/14	19.45	20.46
8/26/14	0.01 00	F NMA POOL # AT4941	3% 5/1/43	5/06/13	8/25/14	0.01	0.00
8/26/14	195.20 00	F NMA POOL # AT4941	3% 5/1/43	5/06/13	8/25/14	195.20	203.28
8/29/14	5000.00000	UNITED STATES TREAS	0.375% 2/15/16	2/25/13	8/27/14	5004.67	4997.28
8/29/14	5000.00000	UNITED STATES TREAS	NT .25% 12/15/15	1/16/13	8/26/14	5001.35	4986.15
8/29/14	10000.00000	UNITED STATES TREAS	NT .25% 12/15/15	1/16/13	8/27/14	10002.31	9972.30
9/11/14	24035.89000	F NMA POOL # AK5762	4.0% 4/01/42	3/28/12	9/03/14	25452.69	25297.80
9/15/14	22.72000	F LMC GOLD A90393	5.0% 12/01/39	12/22/10	9/15/14	22.72	23.93
9/15/14	192.80000	F LMC GOLD A92821	5.0% 7/01/40	12/23/10	9/15/14	192.80	202.14
9/15/14	531.63 00	F LMC GOLD A95828	4.5% 12/01/40	12/17/10	9/15/14	531.63	541.68
9/15/14	42.25000	F LMC GOLD G04216	5.5% 12/01/37	12/29/10	9/15/14	42.25	45.09
9/15/14	143.88000	F LMC GOLD G04219	5.5% 4/01/38	12/30/10	9/15/14	143.88	153.50
9/15/14	28.78 00	F LMC GOLD G04219	5.5% 4/01/38	3/28/11	9/15/14	28.78	30.73
9/15/14	14.35 00	F LMC GOLD G04219	5.5% 4/01/38	8/29/13	9/15/14	14.35	15.55
9/15/14	28.76 00	F LMC GOLD G04219	5.5% 4/01/38	8/29/13	9/15/14	28.76	31.09
9/15/14	85.61 00	F LMC GOLD G05337	5.5% 12/01/38	10/06/10	9/15/14	85.61	91.39

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GAIN/LOSS PROFILE REPORT FROM 11/01/13 TO 10/31/14

ACCOUNT#: 10260219110 JOYNT FOUNDATION-IMA-034679-FIX INC
TAX ID: 25-6064468 AC TYPE: 77 CAPACITY: 4 ACNT: 2 ADM: 16 MGR: 266

DATE	SHARES/1AR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
9/15/14	79.29000	1LMC GOLD G05477	4/18/12	9/15/14	79.29	85.82	-6.53
9/15/14	237.87000	1LMC GOLD G05477	4/18/12	9/15/14	237.87	260.32	-22.45
9/15/14	79.29000	1LMC GOLD G05477	4/18/12	9/15/14	79.29	86.69	-7.40
9/15/14	39.65000	1LMC GOLD G05477	4/18/12	9/15/14	39.65	41.78	-2.13
9/15/14	6.53000	1LMC GOLD G05938	5/01/13	9/15/14	6.53	6.87	-0.34
9/15/14	319.87000	1LMC GOLD G18473	8/01/13	9/15/14	319.87	328.22	-8.35
9/15/14	45.70000	1LMC GOLD G18473	8/01/13	9/15/14	45.70	46.93	-1.23
9/15/14	280.30000	1LMC GOLD Q03517	8/27/13	9/15/14	280.30	298.87	-18.57
9/15/14	80.76000	1LMC GOLD Q19384	9/01/14	9/15/14	80.76	80.58	0.18
9/15/14	16.62000	1LMC GOLD Q04584	11/01/14	9/15/14	16.62	17.62	-1.00
9/15/14	47.28000	1LMC GOLD Q03517	11/15/14	9/15/14	47.28	50.35	-3.07
9/15/14	134.25000	1LMC GOLD Q19384	12/23/10	9/15/14	134.25	142.98	-8.73
9/24/14	10000.00000	CITIGROUP INC	6/25/09	9/19/14	11317.20	9530.27	1786.93
9/25/14	355.42000	FNMA AQ5362	3/07/13	9/25/14	355.42	375.19	-19.77
9/25/14	290.29000	FNMA AR8467	4/09/13	9/25/14	290.29	302.94	-12.65
9/25/14	218.77000	FNMA AR8596	7/08/13	9/25/14	218.77	218.70	0.07
9/25/14	240.05000	FNMA AR8596	7/08/13	9/25/14	240.05	237.32	2.73
9/25/14	494.02000	FNMA AR8596	7/08/13	9/25/14	494.02	519.34	-25.32
9/25/14	293.77000	FNMA AR8596	7/08/13	9/25/14	293.77	308.24	-14.50
9/25/14	41.96000	FNMA AR8596	7/08/13	9/25/14	41.96	44.62	-2.66
9/25/14	98.41000	FNMA AR8596	7/08/13	9/25/14	98.41	104.39	-5.91
9/25/14	307.77000	FNMA AR8596	7/08/13	9/25/14	307.77	326.19	-18.42

GAIN/LOSS SCHEDULE

DATE	SHARES/1AR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
9/25/14	413.78000	FNMA POOL # AK5762	3/28/12	9/25/14	413.78	435.50	-21.72
9/25/14	161.92000	FNMA POOL # AK5762	4/15/11	9/25/14	161.92	173.94	-12.02
9/25/14	242.34000	FNMA POOL # AK5762	10/20/11	9/25/14	242.34	246.28	-3.94
9/25/14	114.50000	FNMA POOL # MA1200	9/17/12	9/25/14	114.50	120.48	-5.98
9/25/14	0.01000	FNMA POOL # MA1200	5/03/13	9/25/14	0.01	0.01	0.00
9/25/14	76.34000	FNMA POOL # MA1200	7/11/13	9/25/14	76.34	76.05	0.29
9/25/14	58.14000	FNMA POOL # MA1200	12/29/10	9/25/14	58.14	63.93	-5.79
9/25/14	10.57000	FNMA POOL # MA1200	2/15/11	9/25/14	10.57	11.49	-0.92
9/25/14	9.49000	FNMA POOL # MA1200	12/30/10	9/25/14	9.49	10.32	-0.83
9/25/14	139.46000	FNMA POOL # MA1200	11/13/12	9/25/14	139.46	153.10	-13.64
9/25/14	202.85000	FNMA POOL # MA1200	4/01/13	9/25/14	202.85	223.14	-20.29
9/25/14	12.45000	FNMA POOL # MA1200	12/30/10	9/25/14	12.45	13.85	-1.40
9/25/14	301.34000	FNMA POOL # MA1200	12/29/10	9/25/14	301.34	328.55	-27.21
9/25/14	144.26000	FNMA POOL # MA1200	12/29/10	9/25/14	144.26	151.43	-7.17
9/25/14	396.22000	FNMA POOL # MA1200	4/20/11	9/25/14	396.22	423.29	-27.07
9/25/14	21.82000	FNMA POOL # MA1200	12/23/10	9/25/14	21.82	22.90	-1.08
9/25/14	666.33000	FNMA POOL # MA1200	9/23/13	9/25/14	666.33	732.13	-65.80
10/01/14	5000.00000	UNITED STATES T-NOTE	7/18/11	9/30/14	5089.63	5017.20	72.43
10/01/14	10000.00000	UNITED STATES T-NOTE	7/26/11	9/30/14	10179.27	9999.25	180.02
10/01/14	10000.00000	UNITED STATES T-NOTE	11/27/12	9/30/14	10179.26	10371.52	-192.26
10/01/14	35000.00000	UNITED STATES T-NOTE	8/24/11	9/30/14	35627.42	35832.74	-205.32
10/01/14	5000.00000	UNITED STATES T-NOTE	2/25/13	9/30/14	5007.01	4997.28	9.73
10/01/14	10000.00000	US TREASURY N/B 0.625% 8/15/16	8/19/13	9/30/14	10016.38	9966.83	49.55
10/01/14	10000.00000	US TREASURY N/B 0.625% 8/15/16	8/22/13	9/30/14	10016.37	9964.06	52.31

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GAIN/LOSS PROFILE REPORT FROM 11/01/13 TO 10/31/14

ACCOUNT#: 10260219111 HOYT FOUNDATION-IMA-034679-FIX INC
TAX ID: 25-606468 ACC TYPE: 77 CAPACITY: 4 ACCT: 2 ADM: 16 MGR: 266

DATE	SHARES/	R	DESCRIPTION	DATE	DATE	DATE	NET	PURCHASE	GAIN
DATE	SHARES/	R	DESCRIPTION	ACQUIRED	DATE	DATE	PROCEEDS	COST	(LOSS)
10/15/14	188.70	0	FHLMC GOLD A90393	5.0%	12/01/39	12/22/10	10/15/14	188.70	-10.02
10/15/14	268.74	0	FHLMC GOLD A92821	5.0%	7/01/40	12/23/10	10/15/14	268.74	-13.02
10/15/14	489.160	0	FHLMC GOLD A95828	4.5%	12/01/40	12/17/10	10/15/14	489.16	-9.25
10/15/14	48.010	0	FHLMC GOLD G04216	5.5%	12/01/37	12/29/10	10/15/14	48.01	-3.23
10/15/14	121.680	0	FHLMC GOLD G04219	5.5%	4/01/38	12/30/10	10/15/14	121.68	-8.14
10/15/14	24.340	0	FHLMC GOLD G04219	5.5%	4/01/38	3/28/11	10/15/14	24.34	-1.65
10/15/14	12.170	0	FHLMC GOLD G04219	5.5%	4/01/38	8/29/13	10/15/14	12.17	-0.98
10/15/14	24.340	0	FHLMC GOLD G04219	5.5%	4/01/38	8/29/13	10/15/14	24.34	-1.95
10/15/14	197.740	0	FHLMC GOLD G05337	5.5%	12/01/38	10/06/10	10/15/14	197.74	-13.35
10/15/14	83.680	0	FHLMC GOLD G05477	4.5%	5/01/39	4/18/12	10/15/14	83.68	-6.89
10/15/14	251.040	0	FHLMC GOLD G05477	4.5%	5/01/39	3/13/13	10/15/14	251.04	-23.69
10/15/14	83.680	0	FHLMC GOLD G05477	4.5%	5/01/39	4/12/13	10/15/14	83.68	-7.81
10/15/14	41.84000	0	FHLMC GOLD G05477	4.5%	5/01/39	9/09/13	10/15/14	41.84	-2.25
10/15/14	21.94000	0	FHLMC GOLD G05938	5.0%	1/01/36	12/22/10	10/15/14	21.94	-1.15
10/15/14	314.30000	0	FHLMC GOLD G18473	3.0%	7/01/28	8/01/13	10/15/14	314.30	-8.20
10/15/14	44.900	0	FHLMC GOLD G18473	3.0%	7/01/28	8/27/13	10/15/14	44.90	-1.21
10/15/14	217.030	0	FHLMC GOLD Q03517	4.5%	9/01/41	9/23/11	10/15/14	217.03	-14.38
10/15/14	722.210	0	FHLMC GOLD Q03517	3.5%	6/01/43	7/08/13	10/15/14	722.21	1.58
10/15/14	15.94	0	FHLMC GOLD Q04584	4.5%	11/01/41	11/07/11	10/15/14	15.94	-0.96
10/15/14	0.07	0	FHLMC REMIC 2517 JH	4.5%	10/15/17	4/29/03	10/15/14	0.07	-0.18
10/15/14	68.30	0	IMA POOL # 781830	5.0%	11/15/34	12/23/10	10/15/14	68.30	-4.44

GAIN/LOSS SCHEDULE

DATE	SHARES/	R	DESCRIPTION	DATE	DATE	DATE	NET	PURCHASE	GAIN
DATE	SHARES/	R	DESCRIPTION	ACQUIRED	DATE	DATE	PROCEEDS	COST	(LOSS)
10/15/14	105.45	0	GNMA POOL # 782011	5.0%	12/15/35	12/23/10	10/15/14	105.49	-6.86
10/27/14	1419.20	0	FNMA AQ5362	3.5%	12/01/42	3/07/13	10/25/14	1419.20	-78.94
10/27/14	137.760	0	FNMA AR8467	2.5%	3/01/28	4/09/13	10/25/14	137.76	-6.01
10/27/14	63.82	0	FNMA AR8596	3.5%	6/01/43	7/08/13	10/25/14	63.82	0.02
10/27/14	31.910	0	FNMA AR8596	3.5%	6/01/43	9/09/13	10/25/14	31.91	0.22
10/27/14	388.070	0	FNMA POOL # AH3519	4.0%	2/01/41	4/08/11	10/25/14	388.07	4.09
10/27/14	45.070	0	FNMA POOL # AH4794	5%	2/1/41	3/04/11	10/25/14	45.07	-2.31
10/27/14	355.84	0	FNMA POOL # AJ1758	3.5%	9/01/26	9/14/11	10/25/14	355.84	-17.57
10/27/14	50.82	0	FNMA POOL # AJ1758	3.5%	9/01/26	5/01/13	10/25/14	50.83	-3.22
10/27/14	111.830	0	FNMA POOL # AK2439	3.5%	2/01/27	2/08/12	10/25/14	111.83	-6.71
10/27/14	276.610	0	FNMA POOL # AK2717A	4.0%	2/01/42	2/23/12	10/25/14	276.61	-16.55
10/27/14	188.620	0	FNMA POOL # AL0201	5.0%	12/01/21	4/15/11	10/25/14	188.62	-14.00
10/27/14	643.390	0	FNMA POOL # AL0219	3.33597%	4/01/41	10/20/11	10/25/14	643.39	-10.45
10/27/14	110.310	0	FNMA POOL # MA1200	3.0%	10/01/32	9/17/12	10/25/14	110.31	-5.76
10/27/14	0.010	0	FNMA POOL # MA1200	3.0%	10/01/32	5/03/13	10/25/14	0.01	0.00
10/27/14	73.550	0	FNMA POOL # MA1200	3.0%	10/01/32	7/11/13	10/25/14	73.55	0.28
10/27/14	90.610	0	FNMA POOL # MA1200	6.0%	9/01/34	12/29/10	10/25/14	90.61	-9.02
10/27/14	16.450	0	FNMA POOL # MA1200	6.0%	9/01/34	2/15/11	10/25/14	16.48	-1.43
10/27/14	7.750	0	FNMA POOL # MA1200	6.0%	9/01/34	12/30/10	10/25/14	7.79	-0.68
10/27/14	13.640	0	FNMA POOL # MA1200	6.0%	4/01/33	10/07/13	10/25/14	13.64	-1.30
10/27/14	113.510	0	FNMA POOL # MA1200	5.5%	4/01/36	11/13/12	10/25/14	113.51	-11.10
10/27/14	165.110	0	FNMA POOL # MA1200	5.5%	4/01/36	4/01/13	10/25/14	165.10	-16.51
10/27/14	18.150	0	FNMA POOL # MA1200	6.5%	10/01/36	12/30/10	10/25/14	18.15	-2.04
10/27/14	1.570	0	FNMA POOL # MA1200	6.0%	9/01/36	12/29/10	10/25/14	1.57	-0.14
10/27/14	126.860	0	FNMA POOL # MA1200	4.5%	3/01/23	12/23/10	10/25/14	126.86	-6.30
10/27/14	692.770	0	IMA POOL # 975268	5.5%	5/1/38	4/20/11	10/25/14	692.77	-47.33

FAMILY OFFICE-PA

ADMIN PG 25
02/02/15 15:16

GAIN/LOSS PROFILE REPORT FROM 11/01/13 TO 10/31/14

ACCOUNT#: 102602191 0 HUYT FOUNDATION-IMA-034679-FIX INC
TAX ID: 25-6064468 ACCT TYPE: 77 CAPACITY: 4 ACCT: 2 ADM: 16 MGR: 266
10/27/14 20 96 NMA POOL # 981644 4.5% 6/01/23 12/23/10 10/25/14 20.96 22.00 -1.04
10/27/14 561 75 NMA POOL AL4166 5.5% 1/01/39 9/23/13 10/25/14 561.75 617.22 -55.47
11/03/14 15000.00 00 ILLINOIS ST 4.421% 1/01/15 6/16/11 10/29/14 15093.90 15542.25 -448.35
TOTAL -8590.05

NET CTF LT GAIN/LOSS NOT REPORTED**
CAPITAL GAIN DISTRIBUTIONS 0.00
MISC. LT GAIN/LOSS 0.00
LT CAPITAL LOSS CARRYOVER 0.00
NET LT GAIN/LOSS -8590.05

* - COMMON FUNDS EXCLUDED BECAUSE ACCOUNT HAS A NON-CALENDAR FISCAL YEAR END

PENDING ITEMS

DATE	SHARES/LIN	DESCRIPTION	THEORETICAL SALE DATE	NET PROCEEDS	GAIN (LOSS)
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NO PENDING ITEMS QUALIFIED

FAMILY OFFICE-PA

ADMIN PG 1
02/03/15 11:42

GAIN/LOSS PROFILE REPORT FROM 11/01/13 TO 10/31/14

ACCOUNT#. 10270003870 HOYT FDN-034679-IMA-L T GROWTH-SUB
TAX ID: 25-6064468 ACC TYPE: 77 CAPACITY: 4 ACCT: 2 ADM: 16 MGR: 266

QUALIFICATION CRITERIA FOR REPORTING

REPORTING FOR ACCOUNT: 10270003870 (ID: 234) HOYT FDN-034679-IMA-L T GROWTH-SUB
SUMMARY WILL BE SORTED BY DATE OF ENTRY

GAIN/LOSS SCHEDULE

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
7/01/14	395000.00000	CRA (BNY MELLON, N.A., MEMBER FDIC)	6/27/14	7/01/14	395000.00	395000.00	0.00
7/18/14	573.37000	CRA (BNY MELLON, N.A., MEMBER FDIC)	6/27/14	7/18/14	573.37	573.37	0.00
7/28/14	300000.00000	CRA (BNY MELLON, N.A., MEMBER FDIC)	VARIOUS	7/28/14	300000.00	300000.00	0.00
8/11/14	151.00000	DREYFUS SELECT MGR S/C VL-Y	8/16/13	8/08/14	3717.62	3590.91	126.71
8/11/14	140.00000	DREYFUS SELECT MGR S/C VL-Y	11/04/13	8/08/14	3446.80	3581.22	-134.42
8/11/14	184.00000	DREYFUS SELECT MGR S/C VL-Y	12/31/13	8/08/14	4530.08	4566.96	-36.88
8/11/14	217.00000	DREYFUS SELECT MGR S/C VL-Y	3/28/14	8/08/14	5342.54	5396.88	-54.34
8/11/14	107.00000	DREYFUS SELECT MGR S/C VL-Y	5/14/14	8/08/14	2634.34	2592.68	41.66
8/11/14	200.00000	DREYFUS US EQUITY FUND-Y	8/16/13	8/08/14	3964.00	3588.00	376.00
8/11/14	86.00000	DREYFUS US EQUITY FUND-Y	12/31/13	8/08/14	1704.52	1713.12	-8.60
8/11/14	383.00000	DREYFUS US EQUITY FUND-Y	5/14/14	8/08/14	7591.06	7606.38	-15.32
8/11/14	1000.00000	DREYFUS US EQUITY FUND-Y	5/21/14	8/08/14	19820.00	19760.00	60.00
8/27/14	10448.34000	CRA (BNY MELLON, N.A., MEMBER FDIC)	VARIOUS	8/27/14	10448.34	10448.34	0.00
8/28/14	988.28400	BNY MELLON FOC EQ OPP-M	6/30/14	8/27/14	17996.65	17739.70	256.95
8/28/14	8347.24600	BNY MELLON FOC EQ OPP-M	7/25/14	8/27/14	152003.35	150000.00	2003.35
8/29/14	65.00000	ABBOTT LABORATORIES	4/08/14	8/26/14	2780.12	2461.96	318.16
8/29/14	7.00000	ABBOTT LABORATORIES	5/14/14	8/26/14	299.40	279.15	20.25
8/29/14	48.00000	ABBOTT LABORATORIES	6/19/14	8/26/14	2053.02	1959.68	93.34
8/29/14	150.00000	ABBVIE INC.	7/18/14	8/26/14	8359.64	8244.17	115.47
8/29/14	34.00000	ACTAVIS PLC	9/30/13	8/26/14	7699.87	4896.34	2803.53
8/29/14	1.00000	ACTAVIS PLC	3/28/14	8/26/14	226.47	206.73	19.74
8/29/14	1.00000	ACTAVIS PLC	5/14/14	8/26/14	226.47	206.32	20.15
8/29/14	3.00000	ADOBE SYSTEMS INC	3/28/14	8/26/14	215.58	196.31	19.27
8/29/14	32.00000	ADOBE SYSTEMS INC	4/15/14	8/26/14	2299.54	1949.87	349.67
8/29/14	9.00000	ADOBE SYSTEMS INC	5/14/14	8/26/14	646.74	547.99	98.75
8/29/14	68.00000	AFLAC INC	6/09/14	8/26/14	4164.81	4255.70	-130.89
8/29/14	72.00000	AFLAC INC	6/10/14	8/26/14	4409.80	4560.61	-150.81
8/29/14	21.00000	ALEXION PHARMACEUTICALS INC	2/04/14	8/26/14	3575.42	3293.27	282.15
8/29/14	1.00000	ALEXION PHARMACEUTICALS INC	3/28/14	8/26/14	170.26	155.00	15.26
8/29/14	1.00000	ALEXION PHARMACEUTICALS INC	5/14/14	8/26/14	170.26	160.03	10.23
8/29/14	1.00000	AMAZON.COM INC	11/04/13	8/26/14	336.15	356.43	-20.28
8/29/14	1.00000	AMAZON.COM INC	3/28/14	8/26/14	336.15	346.28	-10.13
8/29/14	1.00000	AMAZON.COM INC	5/14/14	8/26/14	336.15	297.99	38.16
8/29/14	40.00000	ANHEUSER BUSCH INBEV SPN	4/14/14	8/26/14	4485.58	4326.56	159.02
8/29/14	28.00000	ANHEUSER BUSCH INBEV SPN	4/15/14	8/26/14	3139.91	3020.60	119.31
8/29/14	3.00000	ANHEUSER BUSCH INBEV SPN	5/14/14	8/26/14	336.42	328.10	8.32
8/29/14	1.00000	AON PLC	3/28/14	8/26/14	87.42	83.38	4.04

FAMILY OFFICE-PA

ADMIN PG 2

GAIN/LOSS PROFILE REPORT FROM 11/01/13 TO 10/31/14

02/03/15 11:42

ACCOUNT#: 10270003870 HOYT FDN-034679-IMA-L T GROWTH-SUB

TAX ID: 25-6064468 ACC TYPE: 77 CAPACITY: 4 ACNT: 2 ADM: 16 MGR: 266

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
8/29/14	5.00000	AON PLC	5/14/14	8/26/14	437.10	429.39	7.71
8/29/14	84.00000	APPLE INC	10/24/13	8/26/14	8479.79	6370.39	2109.40
8/29/14	11.00000	APPLE INC	11/04/13	8/26/14	1110.45	821.92	288.53
8/29/14	21.00000	APPLE INC	11/26/13	8/26/14	2119.95	1595.19	524.76
8/29/14	10.00000	APPLE INC	3/28/14	8/26/14	1009.50	768.37	241.13
8/29/14	13.00000	APPLE INC	5/14/14	8/26/14	1312.35	1101.11	211.24
8/29/14	16.00000	APPLE INC	5/16/14	8/26/14	1615.20	1342.25	272.95
8/29/14	129.00000	AVAGO TECHNOLOGIES LTD	9/20/13	8/26/14	9726.66	5426.41	4300.25

GAIN/LOSS SCHEDULE

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
8/29/14	36.00000	AVAGO TECHNOLOGIES LTD	10/14/13	8/26/14	2714.42	1584.28	1130.14
8/29/14	7.00000	AVAGO TECHNOLOGIES LTD	11/04/13	8/26/14	527.80	314.92	212.88
8/29/14	5.00000	AVAGO TECHNOLOGIES LTD	3/28/14	8/26/14	377.00	322.24	54.76
8/29/14	27.00000	AVAGO TECHNOLOGIES LTD	4/23/14	8/26/14	2035.81	1737.30	298.51
8/29/14	10.00000	AVAGO TECHNOLOGIES LTD	5/14/14	8/26/14	754.00	686.18	67.82
8/29/14	7.00000	BIOMEN IDEC INC	2/04/14	8/26/14	2390.81	2153.13	237.68
8/29/14	1.00000	BIOMEN IDEC INC	3/28/14	8/26/14	341.55	307.78	33.77
8/29/14	5.00000	CAPITAL ONE FINANCIAL CORP	11/04/13	8/26/14	410.30	346.64	63.66
8/29/14	30.00000	CAPITAL ONE FINANCIAL CORP	1/21/14	8/26/14	2461.81	2181.48	280.33
8/29/14	16.00000	CAPITAL ONE FINANCIAL CORP	1/22/14	8/26/14	1312.97	1163.26	149.71
8/29/14	3.00000	CAPITAL ONE FINANCIAL CORP	3/28/14	8/26/14	246.18	228.92	17.26
8/29/14	7.00000	CAPITAL ONE FINANCIAL CORP	5/14/14	8/26/14	574.42	533.39	41.03
8/29/14	54.00000	CARDINAL HEALTH INC	6/04/14	8/26/14	3969.03	3829.04	139.99
8/29/14	64.00000	CARDINAL HEALTH INC	6/05/14	8/26/14	4704.03	4555.87	148.16
8/29/14	1.00000	CATERPILLAR INC	11/04/13	8/26/14	108.17	83.56	24.61
8/29/14	3.00000	CATERPILLAR INC	3/28/14	8/26/14	324.51	298.31	26.20
8/29/14	2.00000	CATERPILLAR INC	5/14/14	8/26/14	216.34	212.98	3.36
8/29/14	5.00000	CELANESE CORP -SER A	11/04/13	8/26/14	308.44	279.44	29.00
8/29/14	3.00000	CELANESE CORP -SER A	3/28/14	8/26/14	185.06	161.27	23.79
8/29/14	5.00000	CELANESE CORP -SER A	5/14/14	8/26/14	308.44	298.74	9.70
8/29/14	12.00000	CENTERPOINT ENERGY INC	11/04/13	8/26/14	297.06	292.90	4.16
8/29/14	9.00000	CENTERPOINT ENERGY INC	3/28/14	8/26/14	222.79	211.57	11.22
8/29/14	14.00000	CENTERPOINT ENERGY INC	5/14/14	8/26/14	346.57	333.17	13.40
8/29/14	43.00000	CENTERPOINT ENERGY INC	6/11/14	8/26/14	1064.46	1027.89	36.57
8/29/14	3.00000	CHEVRON CORPORATION	11/04/13	8/26/14	384.36	352.61	31.75
8/29/14	2.00000	CHEVRON CORPORATION	3/28/14	8/26/14	256.24	236.92	19.32
8/29/14	39.00000	CHEVRON CORPORATION	4/30/14	8/26/14	4996.65	4900.81	95.84
8/29/14	4.00000	CHEVRON CORPORATION	5/14/14	8/26/14	512.48	506.19	6.29
8/29/14	45.00000	COMCAST CORP CL A	10/14/13	8/26/14	2449.39	2086.52	362.87
8/29/14	7.00000	COMCAST CORP CL A	11/04/13	8/26/14	381.02	336.69	44.33
8/29/14	41.00000	COMCAST CORP CL A	12/16/13	8/26/14	2231.67	2030.38	201.29
8/29/14	3.00000	COMCAST CORP CL A	1/13/14	8/26/14	163.29	159.12	4.17
8/29/14	7.00000	COMCAST CORP CL A	3/28/14	8/26/14	381.02	347.47	33.55
8/29/14	10.00000	COMCAST CORP CL A	5/14/14	8/26/14	544.31	497.98	46.33
8/29/14	7.00000	COSTCO WHSL CORP NEW	3/07/14	8/26/14	847.00	797.09	49.91
8/29/14	2.00000	COSTCO WHSL CORP NEW	3/28/14	8/26/14	242.00	224.80	17.20
8/29/14	20448.34000	CRA (BNY MELLON, N.A., MEMBER FDIC)	8/28/14	8/29/14	20448.34	20448.34	0.00
8/29/14	41.00000	DEVON ENERGY CORPORATION NEW	6/13/14	8/26/14	3090.19	3197.81	-107.62
8/29/14	95.00000	DEVON ENERGY CORPORATION NEW	6/16/14	8/26/14	7160.18	7416.28	-256.10

FAMILY OFFICE-PA

GAIN/LOSS PROFILE REPORT FROM 11/01/13 TO 10/31/14

ADMIN PG 3
02/03/15 11.42

ACCOUNT#: 10270003870 HOYT FDN-Q34679-IMA-L T GROWTH-SUB

TAX ID: 25-6064468 ACC TYPE: 77 CAPACITY: 4 ACCT: 2 ADM: 16 MGR: 266

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
8/29/14	5.00000	DOVER CORP	11/04/13	8/26/14	448.31	379.10	69.21
8/29/14	19.00000	DOVER CORP	3/05/14	8/26/14	1703.56	1520.77	182.79
8/29/14	3.00000	DOVER CORP	3/28/14	8/26/14	268.98	244.88	24.10
8/29/14	5.00000	DOVER CORP	5/14/14	8/26/14	448.31	431.79	16.52
8/29/14	7.00000	EATON CORP PLC	11/04/13	8/26/14	493.92	493.35	0.57
8/29/14	3.00000	EATON CORP PLC	3/28/14	8/26/14	211.68	223.07	-11.39

GAIN/LOSS SCHEDULE

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
8/29/14	7.00000	EATON CORP PLC	5/14/14	8/26/14	493.92	509.31	-15.39
8/29/14	106.00000	ELECTRONIC ARTS INC	7/18/14	8/26/14	3978.31	4063.41	-85.10
8/29/14	99.00000	F N F GROUP	12/09/13	8/26/14	2811.83	2433.31	378.52
8/29/14	167.00000	F N F GROUP	12/10/13	8/26/14	4743.18	4214.49	528.69
8/29/14	12.00000	F N F GROUP	3/28/14	8/26/14	340.83	314.32	26.51
8/29/14	10.00000	F N F GROUP	5/14/14	8/26/14	284.02	285.56	-1.54
8/29/14	32.00000	F N F V GROUP	12/09/13	8/26/14	498.93	482.40	16.53
8/29/14	55.00000	F N F V GROUP	12/10/13	8/26/14	857.55	851.31	6.24
8/29/14	4.00000	F N F V GROUP	3/28/14	8/26/14	62.37	64.26	-1.89
8/29/14	3.00000	F N F V GROUP	5/14/14	8/26/14	46.78	52.54	-5.76
8/29/14	3.00000	FACEBOOK INC-A	3/28/14	8/26/14	225.18	185.42	39.76
8/29/14	17.00000	FACEBOOK INC-A	5/22/14	8/26/14	1276.03	1037.45	238.58
8/29/14	5.00000	FREEPORT-MCMORAN INC	11/04/13	8/26/14	182.88	185.24	-2.36
8/29/14	3.00000	FREEPORT-MCMORAN INC	3/28/14	8/26/14	109.73	98.57	11.16
8/29/14	7.00000	FREEPORT-MCMORAN INC	5/14/14	8/26/14	256.03	248.63	7.40
8/29/14	16.00000	GENERAL ELECTRIC CO	11/04/13	8/26/14	419.55	422.53	-2.98
8/29/14	12.00000	GENERAL ELECTRIC CO	3/28/14	8/26/14	314.66	310.72	3.94
8/29/14	18.00000	GENERAL ELECTRIC CO	5/14/14	8/26/14	471.99	481.10	-9.11
8/29/14	4.00000	GOOGLE INC - CL A	6/23/14	8/26/14	2356.76	2287.13	69.63
8/29/14	6.00000	GOOGLE INC - CL A	7/16/14	8/26/14	3535.13	3564.55	-29.42
8/29/14	41.00000	H C A HOLDINGS INC	5/21/14	8/26/14	2838.86	2155.46	683.40
8/29/14	97.00000	H C A HOLDINGS INC	6/04/14	8/26/14	6716.33	5313.63	1402.70
8/29/14	5.00000	HALLIBURTON CO	5/14/14	8/26/14	346.65	319.39	27.26
8/29/14	5.00000	HARLEY DAVIDSON INC	11/04/13	8/26/14	318.40	324.94	-6.54
8/29/14	3.00000	HARLEY DAVIDSON INC	3/28/14	8/26/14	191.04	200.03	-8.99
8/29/14	5.00000	HARLEY DAVIDSON INC	5/14/14	8/26/14	318.40	362.49	-44.09
8/29/14	3.00000	HONEYWELL INTL INC	11/04/13	8/26/14	479.00	429.84	49.16
8/29/14	3.00000	HONEYWELL INTL INC	3/28/14	8/26/14	287.40	274.28	13.12
8/29/14	5.00000	HONEYWELL INTL INC	5/14/14	8/26/14	479.00	465.09	13.91
8/29/14	5.00000	INGERSOLL-RAND PLC	11/04/13	8/26/14	308.85	269.18	39.67
8/29/14	37.00000	INGERSOLL-RAND PLC	12/03/13	8/26/14	2285.52	2071.64	213.88
8/29/14	9.00000	INGERSOLL-RAND PLC	3/28/14	8/26/14	555.94	511.36	44.58
8/29/14	7.00000	INGERSOLL-RAND PLC	5/14/14	8/26/14	432.40	410.33	22.07
8/29/14	2.00000	INTERCONTINENTAL EXCHANGE INC	11/04/13	8/26/14	378.12	386.53	-8.41
8/29/14	1.00000	INTERCONTINENTAL EXCHANGE INC	3/28/14	8/26/14	189.06	199.40	-10.34
8/29/14	2.00000	INTERCONTINENTAL EXCHANGE INC	5/14/14	8/26/14	378.12	383.64	-5.52
8/29/14	10.00000	INTERCONTINENTAL EXCHANGE INC	6/09/14	8/26/14	1890.58	1907.32	-16.74
8/29/14	14.00000	INVESTCO LTD	11/04/13	8/26/14	571.50	470.09	101.41
8/29/14	9.00000	INVESTCO LTD	3/28/14	8/26/14	367.39	330.19	37.20
8/29/14	16.00000	INVESTCO LTD	5/14/14	8/26/14	653.14	569.73	83.41
8/29/14	5.00000	JOHNSON CONTROLS INC	11/04/13	8/26/14	245.11	233.64	11.47

FAMILY OFFICE-PA

GAIN/LOSS PROFILE REPORT FROM 11/01/13 TO 10/31/14

ADMIN PG 4

02/03/15 11:42

ACCOUNT# 10270003870 HOYT FDN-034679-IMA-L T GROWTH-SUB

TAX ID: 25-6064468 ACC TYPE: 77 CAPACITY: 4 ACCT: 2 ADM: 16 MGR: 266

8/29/14	5.00000	JOHNSON CONTROLS INC	3/28/14	8/26/14	245.11	233.59	11.52
8/29/14	7.00000	JOHNSON CONTROLS INC	5/14/14	8/26/14	343.15	317.37	25.78
8/29/14	3.00000	JP MORGAN CHASE & CO	11/04/13	8/26/14	178.29	157.10	21.19
8/29/14	68.00000	JP MORGAN CHASE & CO	1/29/14	8/26/14	4041.29	3770.25	271.04

GAIN/LOSS SCHEDULE

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
8/29/14	9.00000	JP MORGAN CHASE & CO	3/28/14	8/26/14	534.88	543.67	-8.79
8/29/14	9.00000	JP MORGAN CHASE & CO	5/14/14	8/26/14	534.88	489.13	45.75
8/29/14	41.00000	JP MORGAN CHASE & CO	7/07/14	8/26/14	2436.66	2321.92	114.74
8/29/14	3.00000	LAS VEGAS SANDS CORP	3/28/14	8/26/14	204.27	236.00	-31.73
8/29/14	5.00000	LAS VEGAS SANDS CORP	5/14/14	8/26/14	340.45	368.39	-27.94
8/29/14	41.00000	MEAD JOHNSON NUTRITION	6/18/14	8/26/14	3921.65	3759.91	161.74
8/29/14	45.00000	MEAD JOHNSON NUTRITION	6/19/14	8/26/14	4304.25	4157.32	146.93
8/29/14	23.00000	MERCK & CO INC	1/14/14	8/26/14	1381.17	1206.76	174.41
8/29/14	7.00000	MERCK & CO INC	5/14/14	8/26/14	420.35	393.95	26.40
8/29/14	100.00000	MICRON TECHNOLOGY INC	1/27/14	8/26/14	3318.14	2299.05	1019.09
8/29/14	18.00000	MICRON TECHNOLOGY INC	1/30/14	8/26/14	597.26	422.95	174.31
8/29/14	57.00000	MICRON TECHNOLOGY INC	1/30/14	8/26/14	1891.34	1347.92	543.42
8/29/14	84.00000	MICRON TECHNOLOGY INC	2/06/14	8/26/14	2787.23	2065.42	721.81
8/29/14	21.00000	MICRON TECHNOLOGY INC	5/14/14	8/26/14	696.81	567.59	129.22
8/29/14	9.00000	MONDELEZ INTERNATIONAL	11/04/13	8/26/14	325.18	302.65	22.53
8/29/14	7.00000	MONDELEZ INTERNATIONAL	3/28/14	8/26/14	252.92	240.72	12.20
8/29/14	9.00000	MONDELEZ INTERNATIONAL	5/14/14	8/26/14	325.18	338.47	-13.29
8/29/14	65.00000	MONSTER BEVERAGE CORP	1/13/14	8/26/14	5691.72	4529.12	1162.60
8/29/14	5.00000	MONSTER BEVERAGE CORP	5/14/14	8/26/14	437.82	352.14	85.68
8/29/14	16.00000	NABORS INDUSTRIES LTD	3/24/14	8/26/14	420.36	384.94	35.42
8/29/14	16.00000	NABORS INDUSTRIES LTD	3/24/14	8/26/14	420.35	387.06	33.29
8/29/14	21.00000	NABORS INDUSTRIES LTD	3/24/14	8/26/14	551.71	506.49	45.22
8/29/14	91.00000	NABORS INDUSTRIES LTD	3/25/14	8/26/14	2390.76	2249.09	141.67
8/29/14	158.00000	NABORS INDUSTRIES LTD	3/27/14	8/26/14	4151.00	3853.94	297.06
8/29/14	14.00000	NABORS INDUSTRIES LTD	3/28/14	8/26/14	367.81	347.45	20.36
8/29/14	50.00000	NABORS INDUSTRIES LTD	4/09/14	8/26/14	1313.61	1215.72	97.89
8/29/14	95.00000	NABORS INDUSTRIES LTD	4/10/14	8/26/14	2495.85	2292.17	203.68
8/29/14	19.00000	NABORS INDUSTRIES LTD	5/14/14	8/26/14	499.17	492.36	6.81
8/29/14	7.00000	NUCOR CORP	11/04/13	8/26/14	380.18	373.30	6.88
8/29/14	3.00000	NUCOR CORP	3/28/14	8/26/14	162.93	150.83	12.10
8/29/14	5.00000	NUCOR CORP	5/14/14	8/26/14	271.55	265.44	6.11
8/29/14	5.00000	OCWEN FINANCIAL CORP	11/04/13	8/26/14	138.66	264.39	-125.73
8/29/14	45.00000	OCWEN FINANCIAL CORP	2/21/14	8/26/14	1247.92	1616.08	-368.16
8/29/14	21.00000	OCWEN FINANCIAL CORP	2/24/14	8/26/14	582.36	819.46	-237.10
8/29/14	7.00000	OCWEN FINANCIAL CORP	3/28/14	8/26/14	194.12	270.33	-76.21
8/29/14	9.00000	OCWEN FINANCIAL CORP	5/14/14	8/26/14	249.57	298.96	-49.39
8/29/14	2.00000	P V H CORP	11/04/13	8/26/14	235.90	251.32	-15.42
8/29/14	1.00000	P V H CORP	3/28/14	8/26/14	117.95	123.67	-5.72
8/29/14	8.00000	P V H CORP	4/24/14	8/26/14	943.60	968.34	-24.74
8/29/14	5.00000	P V H CORP	4/25/14	8/26/14	589.75	611.23	-21.48
8/29/14	3.00000	P V H CORP	5/14/14	8/26/14	353.85	397.58	-43.73
8/29/14	5.00000	PEPSICO INC	11/04/13	8/26/14	465.75	421.34	44.41
8/29/14	3.00000	PEPSICO INC	3/28/14	8/26/14	279.45	249.41	30.04

FAMILY OFFICE-PA

GAIN/LOSS PROFILE REPORT FROM 11/01/13 TO 10/31/14

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ACCOUNT# 10270003870 HOYT FDN-034679-IMA-L T GROWTH-SUB

TAX ID: 25-6064468 ACC TYPE: 77 CAPACITY: 4 ACNT: 2 ADM: 16 MGR: 266

8/29/14 7.00000 PEPSICO INC 652.05 608.84 43.21

8/29/14 19.00000 PEPSICO INC 1769.85 1674.83 95.02

GAIN/LOSS SCHEDULE

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
8/29/14	3.00000	PHILIP MORRIS INTERNAT	11/04/13	8/26/14	255.00	269.63	-14.63
8/29/14	3.00000	PHILIP MORRIS INTERNAT	3/28/14	8/26/14	255.00	241.64	13.36
8/29/14	3.00000	PHILIP MORRIS INTERNAT	5/14/14	8/26/14	255.00	257.54	-2.54
8/29/14	5.00000	PNC FINANCIAL SERVICES GROUP	11/04/13	8/26/14	426.40	366.89	59.51
8/29/14	1.00000	PNC FINANCIAL SERVICES GROUP	3/28/14	8/26/14	85.28	86.11	-0.83
8/29/14	5.00000	PNC FINANCIAL SERVICES GROUP	5/14/14	8/26/14	426.40	416.54	9.86
8/29/14	3.00000	SALESFORCE.COM INC	3/28/14	8/26/14	175.71	168.83	6.88
8/29/14	7.00000	SALESFORCE.COM INC	5/14/14	8/26/14	410.00	364.41	45.59
8/29/14	34.00000	SALESFORCE.COM INC	6/16/14	8/26/14	1991.41	1857.77	133.64
8/29/14	3.00000	SCHLUMBERGER LTD	12/09/13	8/26/14	333.12	264.21	68.91
8/29/14	3.00000	SCHLUMBERGER LTD	5/14/14	8/26/14	333.12	302.27	30.85
8/29/14	118.00000	SEAGATE TECHNOLOGY	1/07/14	8/26/14	7192.18	6941.48	250.70
8/29/14	3.00000	SEAGATE TECHNOLOGY	3/28/14	8/26/14	182.85	167.39	15.46
8/29/14	5.00000	SEAGATE TECHNOLOGY	5/14/14	8/26/14	304.76	256.49	48.27
8/29/14	19.00000	SEAGATE TECHNOLOGY	6/03/14	8/26/14	1158.06	1020.46	137.60
8/29/14	1.00000	SEMPRA ENERGY	3/28/14	8/26/14	103.47	95.42	8.05
8/29/14	3.00000	SEMPRA ENERGY	5/14/14	8/26/14	310.41	295.70	14.71
8/29/14	5.00000	SERVICENOW INC	3/28/14	8/26/14	292.58	294.29	-1.71
8/29/14	32.00000	SERVICENOW INC	4/16/14	8/26/14	1872.50	1696.87	175.63
8/29/14	7.00000	SERVICENOW INC	5/14/14	8/26/14	409.61	334.03	75.58
8/29/14	9.00000	STATE STREET CORP	11/04/13	8/26/14	646.65	637.27	9.38
8/29/14	7.00000	STATE STREET CORP	3/28/14	8/26/14	359.25	345.14	14.11
8/29/14	5.00000	STATE STREET CORP	5/14/14	8/26/14	502.95	454.64	48.31
8/29/14	18.00000	T E CONNECTIVITY LTD	4/30/14	8/26/14	1134.01	1062.74	71.27
8/29/14	57.00000	T E CONNECTIVITY LTD	5/01/14	8/26/14	3591.04	3377.42	213.62
8/29/14	46.00000	T E CONNECTIVITY LTD	5/02/14	8/26/14	2898.03	2727.00	171.03
8/29/14	5.00000	T E CONNECTIVITY LTD	5/14/14	8/26/14	315.00	289.64	25.36
8/29/14	19.00000	T E CONNECTIVITY LTD	6/03/14	8/26/14	1197.01	1147.42	49.59
8/29/14	9.00000	TEVA PHARMACEUTICAL INDS ADR	11/04/13	8/26/14	469.81	331.18	138.63
8/29/14	3.00000	TEVA PHARMACEUTICAL INDS ADR	3/28/14	8/26/14	156.60	149.42	7.18
8/29/14	5.00000	TEVA PHARMACEUTICAL INDS ADR	5/14/14	8/26/14	261.00	252.62	8.38
8/29/14	39.00000	THERMO FISHER SCIENTIFIC INC.	12/18/13	8/26/14	4737.69	4105.46	632.23
8/29/14	18.00000	THERMO FISHER SCIENTIFIC INC.	12/19/13	8/26/14	2186.63	1929.39	257.24
8/29/14	1.00000	THERMO FISHER SCIENTIFIC INC.	3/28/14	8/26/14	121.48	119.26	2.22
8/29/14	2.00000	THERMO FISHER SCIENTIFIC INC.	5/14/14	8/26/14	242.96	232.93	10.03
8/29/14	2.00000	UNION PAC CORP	11/04/13	8/26/14	210.46	153.51	56.95
8/29/14	1.00000	UNION PAC CORP	3/28/14	8/26/14	105.23	92.22	13.01
8/29/14	2.00000	UNION PAC CORP	5/14/14	8/26/14	210.46	192.24	18.22
8/29/14	3.00000	UNITED TECHNOLOGIES CORP	11/04/13	8/26/14	329.52	322.91	6.61
8/29/14	2.00000	UNITED TECHNOLOGIES CORP	3/28/14	8/26/14	219.68	229.78	-10.10
8/29/14	4.00000	UNITED TECHNOLOGIES CORP	5/14/14	8/26/14	439.36	469.95	-30.59
8/29/14	3.00000	VALERO ENERGY CORP NEW	3/28/14	8/26/14	160.98	159.62	1.36
8/29/14	5.00000	VALERO ENERGY CORP NEW	5/14/14	8/26/14	268.31	283.59	-15.28
8/29/14	42.00000	VALERO ENERGY CORP NEW	6/25/14	8/26/14	2253.76	2145.98	107.78
8/29/14	3.00000	YUM! BRANDS INC	11/04/13	8/26/14	217.56	208.88	8.68

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1	-76.84
1	-45.22
3	-22.39
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5	197.53
0	0.00
7	0.00
4	-16.33
4	0.00
6	6.57
6	5.66
1	12.46
7	-3.99
2	-7.38
6	30.70
7	-39.16
7	15.97
2	-5.43
4	-14.61
5	-52.49
2	-11.02
1	-133.66
7	95.48
2	-9.27
4	-8.89
4	-120.03
8	0.00
8	-1315.19
2	-202.64
4	0.00
9	53.81
8	10.24
4	-10.09
1	-624.21
6	-106.52
3	-65.01
4	-22.47
0	-164.66
4	-47.99
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FAMILY OFFICE-PA

GAIN/LOSS PROFILE REPORT FROM 11/01/13 TO 10/31/14

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02/03/15 11:42

ACCOUNT#: 10270003870 HOYT FDN-034679-IMA-L T GROWTH-SUB

TAX ID: 25-6064468 ACC TYPE: 77 CAPACITY: 4 ACCT: 2 ADM: 16 MGR: 266

ST CAPITAL LOSS CARRYOVER

NET ST GAIN/LOSS

0.00

27586.05

GAIN/LOSS SCHEDULE

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
8/11/14	2000.00000	DREYFUS SELECT MGR S/C VL-Y	10/06/10	8/08/14	49240.00	37005.77	12234.23
8/11/14	35.00000	DREYFUS SELECT MGR S/C VL-Y	6/23/11	8/08/14	861.70	715.48	146.22
8/11/14	142.00000	DREYFUS SELECT MGR S/C VL-Y	12/30/11	8/08/14	3496.04	2465.59	1030.45
8/11/14	89.00000	DREYFUS SELECT MGR S/C VL-Y	12/31/12	8/08/14	2191.18	1729.49	461.69
8/11/14	1.00000	DREYFUS SELECT MGR S/C VL-Y	3/20/13	8/08/14	24.62	21.77	2.85
8/11/14	1500.00000	DREYFUS US EQUITY FUND-Y	9/29/10	8/08/14	29730.00	18270.00	11460.00
8/11/14	6500.00000	DREYFUS US EQUITY FUND-Y	10/29/10	8/08/14	128830.00	83135.00	45695.00
8/11/14	40.00000	DREYFUS US EQUITY FUND-Y	12/29/11	8/08/14	792.80	569.20	223.60
8/11/14	82.00000	DREYFUS US EQUITY FUND-Y	12/28/12	8/08/14	1625.24	1257.88	367.36
8/29/14	66.00000	ADOBE SYSTEMS INC	2/04/13	8/26/14	4742.79	2524.85	2217.94
8/29/14	30.00000	ADOBE SYSTEMS INC	2/12/13	8/26/14	2155.82	1172.17	983.65
8/29/14	28.00000	ADOBE SYSTEMS INC	2/20/13	8/26/14	2012.10	1088.92	923.18
8/29/14	25.00000	ADOBE SYSTEMS INC	6/01/11	8/26/14	8403.90	4899.29	3504.61
8/29/14	1.00000	AMAZON.COM INC	11/01/11	8/26/14	336.15	209.40	126.75
8/29/14	1.00000	AMAZON.COM INC	6/26/13	8/26/14	336.15	277.52	58.63
8/29/14	1.00000	AMAZON.COM INC	8/13/13	8/26/14	336.15	294.03	42.12
8/29/14	1.00000	AMAZON.COM INC	8/16/13	8/26/14	336.15	285.79	50.36
8/29/14	46.00000	AON PLC	11/08/11	8/26/14	4021.33	2256.19	1765.14
8/29/14	3.00000	AON PLC	11/09/11	8/26/14	262.26	147.14	115.12
8/29/14	3.00000	AON PLC	11/09/11	8/26/14	262.26	147.14	115.12
8/29/14	50.00000	AON PLC	11/09/11	8/26/14	4371.01	2452.38	1918.63
8/29/14	5.00000	APPLE INC	8/16/13	8/26/14	504.74	357.66	147.08
8/29/14	93.00000	BRISTOL-MYERS SQUIBB CO	5/24/13	8/26/14	4718.91	4382.61	336.30
8/29/14	9.00000	BRISTOL-MYERS SQUIBB CO	6/26/13	8/26/14	456.67	413.35	43.32
8/29/14	7.00000	BRISTOL-MYERS SQUIBB CO	8/13/13	8/26/14	355.19	303.30	51.89
8/29/14	5.00000	BRISTOL-MYERS SQUIBB CO	8/16/13	8/26/14	253.70	208.84	44.86
8/29/14	86.00000	CAPITAL ONE FINANCIAL CORP	4/15/13	8/26/14	7057.19	4626.28	2430.91
8/29/14	3.00000	CAPITAL ONE FINANCIAL CORP	6/26/13	8/26/14	246.18	184.15	62.03
8/29/14	3.00000	CAPITAL ONE FINANCIAL CORP	8/13/13	8/26/14	246.18	205.99	40.19
8/29/14	3.00000	CAPITAL ONE FINANCIAL CORP	8/16/13	8/26/14	246.18	201.95	44.23
8/29/14	1.00000	CATERPILLAR INC	11/10/09	8/26/14	108.17	59.68	48.49
8/29/14	34.00000	CATERPILLAR INC	10/15/10	8/26/14	3677.77	2736.66	941.11
8/29/14	7.00000	CATERPILLAR INC	11/01/11	8/26/14	757.19	628.80	128.39
8/29/14	1.00000	CATERPILLAR INC	6/26/13	8/26/14	108.17	82.10	26.07
8/29/14	3.00000	CATERPILLAR INC	8/13/13	8/26/14	324.51	259.97	64.54
8/29/14	3.00000	CATERPILLAR INC	8/16/13	8/26/14	324.51	255.92	68.59
8/29/14	109.00000	CELANESE CORP -SER A	11/01/11	8/26/14	6724.04	4427.77	2296.27
8/29/14	5.00000	CELANESE CORP -SER A	6/26/13	8/26/14	308.44	222.88	85.56
8/29/14	5.00000	CELANESE CORP -SER A	8/13/13	8/26/14	308.44	248.04	60.40
8/29/14	3.00000	CELANESE CORP -SER A	8/16/13	8/26/14	185.06	148.37	36.69
8/29/14	194.00000	CENTERPOINT ENERGY INC	11/01/11	8/26/14	4802.45	3971.67	830.78
8/29/14	5.00000	CENTERPOINT ENERGY INC	9/25/12	8/26/14	123.77	107.07	16.70

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GAIN/LOSS PROFILE REPORT FROM 11/01/13 TO 10/31/14

ACCOUNT#: 10270003870 HOYT FDN-034679-IMA-L T GROWTH-SUB
TAX ID: 25-6064468 ACC TYPE: 77 CAPACITY: 4 ACCT: 2 ADM: 16 MGR: 266
GAIN/LOSS PROFILE REPORT FROM 11/01/13 TO 10/31/14

8/29/14 64.00000 CENTERPOINT ENERGY INC 1584.31 1275.05 309.26
8/29/14 12.00000 CENTERPOINT ENERGY INC 297.06 278.71 18.35
8/29/14 12.00000 CENTERPOINT ENERGY INC 297.06 289.30 7.76

GAIN/LOSS SCHEDULE

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
8/29/14	10.00000	CENTERPOINT ENERGY INC	8/16/13	8/26/14	247.55	231.78	15.77
8/29/14	33.00000	CHEVRON CORPORATION	11/01/11	8/26/14	4227.93	3378.01	849.92
8/29/14	8.00000	CHEVRON CORPORATION	11/09/12	8/26/14	1024.95	849.36	175.59
8/29/14	3.00000	CHEVRON CORPORATION	6/26/13	8/26/14	384.36	351.93	32.43
8/29/14	5.00000	COMCAST CORP CL A	8/13/13	8/26/14	272.15	224.79	47.36
8/29/14	2.00000	COMCAST CORP CL A	8/16/13	8/26/14	108.86	85.36	23.50
8/29/14	57.00000	COSTCO WHSL CORP NEW	11/01/11	8/26/14	6896.96	4727.63	2169.33
8/29/14	2.00000	COSTCO WHSL CORP NEW	6/26/13	8/26/14	242.00	220.77	21.23
8/29/14	2.00000	COSTCO WHSL CORP NEW	6/26/13	8/26/14	242.00	224.78	17.22
8/29/14	88.00000	DOVER CORP	11/01/11	8/26/14	7890.17	3925.08	3965.09
8/29/14	5.00000	DOVER CORP	6/26/13	8/26/14	448.31	320.91	127.40
8/29/14	3.00000	DOVER CORP	8/13/13	8/26/14	268.98	220.75	48.23
8/29/14	3.00000	DOVER CORP	8/16/13	8/26/14	268.98	217.64	51.34
8/29/14	30.00000	EATON CORP PLC	11/30/12	8/26/14	2116.82	1549.65	567.17
8/29/14	88.00000	EATON CORP PLC	11/30/12	8/26/14	6209.35	4545.64	1663.71
8/29/14	7.00000	EATON CORP PLC	6/26/13	8/26/14	493.92	445.72	48.20
8/29/14	5.00000	EATON CORP PLC	8/13/13	8/26/14	352.80	336.09	16.71
8/29/14	3.00000	EATON CORP PLC	8/16/13	8/26/14	211.68	196.46	15.22
8/29/14	88.00000	FREEMPORT-MCMORAN INC	11/01/11	8/26/14	3218.71	3309.42	-90.71
8/29/14	30.00000	FREEMPORT-MCMORAN INC	4/03/12	8/26/14	1097.29	1168.15	-70.86
8/29/14	5.00000	FREEMPORT-MCMORAN INC	6/26/13	8/26/14	182.88	133.96	48.92
8/29/14	5.00000	FREEMPORT-MCMORAN INC	8/13/13	8/26/14	182.88	155.94	26.94
8/29/14	70.00000	GENERAL ELECTRIC CO	1/28/13	8/26/14	1835.49	1573.47	262.02
8/29/14	16.00000	GENERAL ELECTRIC CO	6/26/13	8/26/14	419.55	370.74	48.81
8/29/14	16.00000	GENERAL ELECTRIC CO	8/13/13	8/26/14	419.55	387.48	32.07
8/29/14	12.00000	GENERAL ELECTRIC CO	8/16/13	8/26/14	314.66	287.32	27.34
8/29/14	126.00000	HALLIBURTON CO	11/01/11	8/26/14	8735.65	4348.90	4386.75
8/29/14	5.00000	HALLIBURTON CO	3/22/13	8/26/14	346.65	198.58	148.07
8/29/14	3.00000	HARLEY DAVIDSON INC	8/16/13	8/26/14	191.04	175.46	15.58
8/29/14	46.00000	HARLEY DAVIDSON INC	8/16/13	8/26/14	2929.31	2687.58	241.73
8/29/14	46.00000	HARLEY DAVIDSON INC	8/19/13	8/26/14	2929.32	2681.75	247.57
8/29/14	28.00000	HARLEY DAVIDSON INC	8/23/13	8/26/14	1783.06	1675.25	107.81
8/29/14	6.00000	HONEYWELL INTL INC	9/21/09	8/26/14	574.80	237.42	337.38
8/29/14	6.00000	HONEYWELL INTL INC	10/02/09	8/26/14	574.80	214.26	360.54
8/29/14	18.00000	HONEYWELL INTL INC	4/06/10	8/26/14	1724.40	823.77	900.63
8/29/14	46.00000	HONEYWELL INTL INC	10/15/10	8/26/14	4406.80	2142.68	2264.12
8/29/14	5.00000	HONEYWELL INTL INC	6/26/13	8/26/14	479.00	395.69	83.31
8/29/14	3.00000	HONEYWELL INTL INC	8/13/13	8/26/14	287.40	251.24	36.16
8/29/14	3.00000	HONEYWELL INTL INC	8/16/13	8/26/14	287.40	245.66	41.74
8/29/14	129.00000	INGERSOLL-RAND PLC	2/16/12	8/26/14	7968.42	4187.55	3780.87
8/29/14	5.00000	INGERSOLL-RAND PLC	6/26/13	8/26/14	308.85	217.83	91.02
8/29/14	5.00000	INGERSOLL-RAND PLC	8/13/13	8/26/14	432.40	346.06	86.34
8/29/14	5.00000	INGERSOLL-RAND PLC	8/16/13	8/26/14	308.85	242.72	66.13

FAMILY OFFICE-PA

ADMIN PG 9

GAIN/LOSS PROFILE REPORT FROM 11/01/13 TO 10/31/14

02/03/15 11:42

ACCOUNT# : 10270003870 HOYT FDN-034679-INA-L T GROWTH-SUB
TAX ID 25-6064468 ACC TYPE: 77 CAPACITY: 4 ACCT#: 2 ADM: 16 MGR: 266
8/29/14 47.00000 INTERCONTINENTAL EXCHANGE INC 1/17/13 8/26/14 8885.70 6159.52 2726.18

GAIN/LOSS SCHEDULE

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
8/29/14	2.00000	INTERCONTINENTAL EXCHANGE INC	6/26/13	8/26/14	378.12	358.54	19.58
8/29/14	2.00000	INTERCONTINENTAL EXCHANGE INC	8/13/13	8/26/14	378.12	366.20	11.92
8/29/14	1.00000	INTERCONTINENTAL EXCHANGE INC	8/16/13	8/26/14	189.06	181.51	7.55
8/29/14	246.00000	INVESCO LTD	11/01/11	8/26/14	10042.02	4674.61	5367.41
8/29/14	46.00000	INVESCO LTD	7/19/12	8/26/14	1877.78	1035.67	842.11
8/29/14	12.00000	INVESCO LTD	6/26/13	8/26/14	489.85	382.13	107.72
8/29/14	12.00000	INVESCO LTD	8/13/13	8/26/14	489.85	398.86	90.99
8/29/14	12.00000	INVESCO LTD	8/16/13	8/26/14	489.85	385.90	103.95
8/29/14	138.00000	JOHNSON CONTROLS INC	11/01/11	8/26/14	6764.88	4378.57	2386.31
8/29/14	7.00000	JOHNSON CONTROLS INC	6/26/13	8/26/14	343.15	250.11	93.04
8/29/14	7.00000	JOHNSON CONTROLS INC	8/13/13	8/26/14	343.15	291.05	52.10
8/29/14	5.00000	JOHNSON CONTROLS INC	8/16/13	8/26/14	245.11	202.92	42.19
8/29/14	16.00000	JP MORGAN CHASE & CO	1/16/09	8/26/14	950.91	366.70	584.21
8/29/14	31.00000	JP MORGAN CHASE & CO	11/01/11	8/26/14	1842.35	1013.02	829.33
8/29/14	5.00000	JP MORGAN CHASE & CO	6/26/13	8/26/14	297.15	262.57	34.58
8/29/14	5.00000	JP MORGAN CHASE & CO	8/13/13	8/26/14	297.15	272.34	24.81
8/29/14	3.00000	JP MORGAN CHASE & CO	8/16/13	8/26/14	178.29	160.16	18.13
8/29/14	22.00000	LAS VEGAS SANDS CORP	11/01/11	8/26/14	1497.99	1007.32	490.67
8/29/14	51.00000	MONDELEZ INTERNATIONAL	11/01/11	8/26/14	1842.69	1152.18	690.51
8/29/14	7.00000	MONDELEZ INTERNATIONAL	10/10/12	8/26/14	252.92	191.53	61.39
8/29/14	9.00000	MONDELEZ INTERNATIONAL	6/26/13	8/26/14	325.18	258.92	66.26
8/29/14	9.00000	MONDELEZ INTERNATIONAL	8/13/13	8/26/14	325.18	289.24	35.94
8/29/14	9.00000	MONDELEZ INTERNATIONAL	8/16/13	8/26/14	325.18	279.52	45.66
8/29/14	60.00000	NATIONAL OILWELL VARCO INC.	2/13/13	8/26/14	5136.01	3726.43	1409.58
8/29/14	115.00000	NUCOR CORP	4/24/13	8/26/14	6245.75	5010.61	1235.14
8/29/14	7.00000	NUCOR CORP	6/26/13	8/26/14	380.19	301.90	78.29
8/29/14	5.00000	NUCOR CORP	8/13/13	8/26/14	271.55	240.99	30.56
8/29/14	3.00000	NUCOR CORP	8/16/13	8/26/14	162.93	140.72	22.21
8/29/14	27.00000	OCWEN FINANCIAL CORP	7/25/13	8/26/14	748.75	1245.24	-496.49
8/29/14	30.00000	OCWEN FINANCIAL CORP	7/26/13	8/26/14	831.94	1417.61	-585.67
8/29/14	18.00000	OCWEN FINANCIAL CORP	7/30/13	8/26/14	499.17	855.78	-356.61
8/29/14	39.00000	OCWEN FINANCIAL CORP	7/31/13	8/26/14	1081.53	1859.58	-778.05
8/29/14	5.00000	OCWEN FINANCIAL CORP	8/13/13	8/26/14	138.66	257.49	-118.83
8/29/14	5.00000	OCWEN FINANCIAL CORP	8/16/13	8/26/14	138.66	257.85	-119.19
8/29/14	38.00000	P V H CORP	6/21/13	8/26/14	4482.07	4587.46	-105.39
8/29/14	1.00000	P V H CORP	6/26/13	8/26/14	117.95	124.69	-6.74
8/29/14	12.00000	P V H CORP	7/02/13	8/26/14	1415.40	1523.03	-107.63
8/29/14	2.00000	P V H CORP	8/13/13	8/26/14	235.90	264.74	-28.84
8/29/14	1.00000	PEPSICO INC	8/16/13	8/26/14	117.95	127.28	-9.33
8/29/14	2.00000	PEPSICO INC	6/01/12	8/26/14	186.31	135.10	51.21
8/29/14	19.00000	PEPSICO INC	6/04/13	8/26/14	1769.85	1549.56	220.29
8/29/14	5.00000	PEPSICO INC	6/26/13	8/26/14	465.75	405.26	60.49
8/29/14	5.00000	PEPSICO INC	8/13/13	8/26/14	465.75	417.19	48.56
8/29/14	5.00000	PEPSICO INC	8/16/13	8/26/14	465.75	401.49	64.26
8/29/14	57.00000	PHILIP MORRIS INTERNAT	5/19/03	8/26/14	4845.02	995.77	3849.25

FAMILY OFFICE-PA

ADMIN PG 10

GAIN/LOSS PROFILE REPORT FROM 11/01/13 TO 10/31/14

02/03/15 11:42

ACCOUNT#: 10270003870 HOYT FDN-034679-IVA-L T GROWTH-SUB

TAX ID: 25-6064468 ACC TYPE: 77 CAPACITY: 4 ACCTNT: 2 ADM: 16 MGR: 266

GAIN/LOSS SCHEDULE

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
8/29/14	9.00000	PHILIP MORRIS INTERNAT	10/04/11	8/26/14	765.00	545.12	219.88
8/29/14	3.00000	PHILIP MORRIS INTERNAT	6/26/13	8/26/14	255.00	262.42	-7.42
8/29/14	3.00000	PHILIP MORRIS INTERNAT	8/13/13	8/26/14	255.00	264.80	-9.80
8/29/14	1.00000	PHILIP MORRIS INTERNAT	8/16/13	8/26/14	85.93	85.93	-0.93
8/29/14	86.00000	PNC FINANCIAL SERVICES GROUP	11/01/11	8/26/14	7334.11	4488.91	2845.20
8/29/14	5.00000	PNC FINANCIAL SERVICES GROUP	8/13/13	8/26/14	426.40	380.19	46.21
8/29/14	1.00000	PNC FINANCIAL SERVICES GROUP	8/16/13	8/26/14	85.28	74.85	10.43
8/29/14	151.00000	SALESFORCE.COM INC	11/01/11	8/26/14	8844.19	4913.34	3930.85
8/29/14	46.00000	SCHLUMBERGER LTD	11/01/11	8/26/14	5107.82	3200.87	1906.95
8/29/14	1.00000	SCHLUMBERGER LTD	6/26/13	8/26/14	111.04	71.96	39.08
8/29/14	3.00000	SCHLUMBERGER LTD	8/13/13	8/26/14	333.12	246.96	86.16
8/29/14	3.00000	SCHLUMBERGER LTD	8/16/13	8/26/14	333.12	246.08	87.04
8/29/14	68.00000	SEMPRA ENERGY	11/01/11	8/26/14	7035.96	3593.20	3442.76
8/29/14	48.00000	SERVICENOW INC	8/09/13	8/26/14	2808.75	2050.64	758.11
8/29/14	3.00000	SERVICENOW INC	8/13/13	8/26/14	175.55	126.09	49.46
8/29/14	48.00000	SERVICENOW INC	8/14/13	8/26/14	2808.75	2067.16	741.59
8/29/14	30.00000	SERVICENOW INC	8/15/13	8/26/14	1755.47	1304.47	451.00
8/29/14	41.00000	SOUTHWESTERN ENERGY CO	9/27/12	8/26/14	1655.63	1431.71	223.92
8/29/14	82.00000	SOUTHWESTERN ENERGY CO	9/28/12	8/26/14	3311.26	2861.81	449.45
8/29/14	37.00000	SOUTHWESTERN ENERGY CO	12/06/12	8/26/14	1494.11	1284.17	209.94
8/29/14	9.00000	SOUTHWESTERN ENERGY CO	6/26/13	8/26/14	363.43	332.22	31.21
8/29/14	21.00000	STATE STREET CORP	11/01/11	8/26/14	1508.88	819.68	689.20
8/29/14	39.00000	STATE STREET CORP	7/19/12	8/26/14	2802.17	1622.40	1179.77
8/29/14	7.00000	STATE STREET CORP	6/26/13	8/26/14	502.95	456.93	46.02
8/29/14	7.00000	STATE STREET CORP	8/13/13	8/26/14	502.95	485.10	17.85
8/29/14	5.00000	STATE STREET CORP	8/16/13	8/26/14	359.25	339.68	19.57
8/29/14	52.00000	TEVA PHARMACEUTICAL INDS ADR	9/26/12	8/26/14	2714.44	2120.14	594.30
8/29/14	28.00000	TEVA PHARMACEUTICAL INDS ADR	1/18/13	8/26/14	1461.62	1065.41	396.21
8/29/14	10.00000	TEVA PHARMACEUTICAL INDS ADR	6/26/13	8/26/14	522.01	385.83	136.18
8/29/14	9.00000	TEVA PHARMACEUTICAL INDS ADR	8/13/13	8/26/14	469.81	357.28	112.53
8/29/14	9.00000	TEVA PHARMACEUTICAL INDS ADR	8/16/13	8/26/14	469.81	360.34	109.47
8/29/14	50.00000	UNION PAC CORP	11/01/11	8/26/14	5261.49	2422.49	2839.00
8/29/14	2.00000	UNION PAC CORP	6/26/13	8/26/14	210.46	154.99	55.47
8/29/14	2.00000	UNION PAC CORP	8/13/13	8/26/14	210.46	160.35	50.11
8/29/14	1.00000	UNION PAC CORP	8/16/13	8/26/14	105.23	79.02	26.21
8/29/14	77.00000	UNITED TECHNOLOGIES CORP	11/01/11	8/26/14	8457.65	5809.13	2648.52
8/29/14	3.00000	UNITED TECHNOLOGIES CORP	6/26/13	8/26/14	329.52	278.43	51.09
8/29/14	4.00000	UNITED TECHNOLOGIES CORP	8/13/13	8/26/14	439.36	428.03	11.33
8/29/14	3.00000	UNITED TECHNOLOGIES CORP	8/16/13	8/26/14	329.52	309.14	20.38
8/29/14	29.00000	WELLS FARGO & COMPANY	10/04/11	8/26/14	1493.82	675.35	818.47
8/29/14	10.00000	WELLS FARGO & COMPANY	1/27/12	8/26/14	515.11	295.72	219.39
8/29/14	21.00000	WELLS FARGO & COMPANY	7/19/12	8/26/14	1081.73	721.11	360.62
8/29/14	63.00000	YUM! BRANDS INC	11/01/11	8/26/14	4568.81	3343.54	1225.27
8/29/14	21.00000	YUM! BRANDS INC	2/01/13	8/26/14	1522.93	1382.51	140.42
8/29/14	3.00000	YUM! BRANDS INC	6/26/13	8/26/14	217.56	207.17	10.39

GAIN/LOSS SCHEDULE

FAMILY OFFICE-PA

GAIN/LOSS PROFILE REPORT FROM 11/01/13 TO 10/31/14

ADMIN PG 11
02/03/15 11:42ACCOUNT#: 10270003870 HOYT FDN-034679-IMA-L T GROWTH-SUB
TAX ID: 25-6064468 ACC TYPE: 77 CAPACITY: 4 ACCT: 2 ADM: 16 MGR: 266

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
8/29/14	3.00000	YUM! BRANDS INC	8/13/13	8/26/14	217.56	218.36	-0.80
8/29/14	3.00000	YUM! BRANDS INC	8/16/13	8/26/14	217.56	216.52	1.04
9/05/14	2000.00000	ISHARES MSCI EMERGING MARKETS ETF	10/11/10	9/02/14	89978.01	92560.00	-2581.99
9/19/14	70.00000	STATE STREET CORP	11/01/11	9/16/14	5201.89	2732.25	2469.64
9/22/14	22.00000	STATE STREET CORP	11/01/11	9/17/14	1634.30	858.71	775.59
10/22/14	25.00000	PROCTER & GAMBLE CO	5/27/04	10/17/14	2072.48	1353.52	718.96
10/22/14	5.00000	PROCTER & GAMBLE CO	11/01/11	10/17/14	414.49	316.29	98.20
						TOTAL	162802.62
						NET CTF LT GAIN/LOSS	0.00
						CAPITAL GAIN DISTRIBUTIONS	0.00
						MISC. LT GAIN/LOSS	0.00
						LT CAPITAL LOSS CARRYOVER	0.00
						NET LT GAIN/LOSS	162802.62

PENDING ITEMS

DATE	SHARES/PAR	DESCRIPTION	THEORETICAL SALE DATE	NET PROCEEDS	GAIN (LOSS)
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NO PENDING ITEMS QUALIFIED