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Return of Private Foundation

Department of the Treasury
Internal Revenue Service

or Section 4947(a)(1) Trust Treated as Private Foundation
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2014

Open to Public Inspection

For calendar year 2014 or tax year beginning **DEC 1, 2013**, and ending **NOV 30, 2014**

Name of foundation: **Laverna Hahn Charitable Trust**

Number and street (or P O box number if mail is not delivered to street address): **7 St Paul Street** Room/suite: **1300**

City or town, state or province, country, and ZIP or foreign postal code: **Baltimore, MD 21202**

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16): **\$ 38,784,005.** (Part I, column (d) must be on cash basis)

J Accounting method: Cash Accrual Other (specify)

A Employer identification number: **52-1585047**

B Telephone number: **410 347 8787**

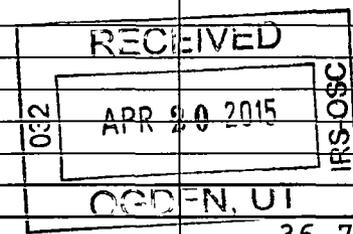
C If exemption application is pending, check here

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

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

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

Part I Analysis of Revenue and Expenses		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	1,122,029.	1,122,029.		Statement 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,505,879.			
	b Gross sales price for all assets on line 6a	6,835,380.			
	7 Capital gain net income (from Part IV, line 2)		1,505,879.		
	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					
12 Total. Add lines 1 through 11	2,627,908.	2,627,908.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	73,547.	36,773.		36,774.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees Stmt 2	5,000.	5,000.		0.
	b Accounting fees				
	c Other professional fees				
	17 Interest				
	18 Taxes Stmt 3	39,146.	0.		0.
	19 Depreciation and depletion				
	20 Occupancy				
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses Stmt 4	75,896.	35,896.		40,000.	
24 Total operating and administrative expenses. Add lines 13 through 23	193,589.	77,669.		76,774.	
25 Contributions, gifts, grants paid	1,622,500.			1,622,500.	
26 Total expenses and disbursements. Add lines 24 and 25	1,816,089.	77,669.		1,699,274.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	811,819.				
b Net investment income (if negative, enter -0-)		2,550,239.			
c Adjusted net income (if negative, enter -0-)			N/A		



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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	62.	-124,740.	-124,740.
	2 Savings and temporary cash investments	3,843,071.	4,171,528.	4,171,528.
	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 5	18,657,687.	19,558,280.	33,702,849.
	c Investments - corporate bonds Stmt 6	1,125,710.	832,427.	980,935.
	11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment: basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶ Tax credit)	52,579.	53,433.	53,433.	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	23,679,109.	24,490,928.	38,784,005.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/>			
	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 <input checked="" type="checkbox"/>			
	and complete lines 27 through 31.			
27 Capital stock, trust principal, or current funds	22,005,592.	22,672,502.		
28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
29 Retained earnings, accumulated income, endowment, or other funds	1,673,517.	1,818,426.		
30 Total net assets or fund balances	23,679,109.	24,490,928.		
31 Total liabilities and net assets/fund balances	23,679,109.	24,490,928.		

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	23,679,109.
2 Enter amount from Part I, line 27a	2	811,819.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	24,490,928.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	24,490,928.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a see attached schedule	P		
b see attached schedule	P		
c fractional shares	P		
d CIT Lit	P		
e capital gain dist	P		

(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 2,257,982.		2,203,550.	54,432.
b 4,491,137.		3,125,951.	1,365,186.
c 96.			96.
d 260.			260.
e 85,905.			85,905.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			54,432.
b			1,365,186.
c			96.
d			260.
e			85,905.

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	1,505,879.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	1,525,899.	35,135,708.	.043429
2012	1,493,243.	32,029,224.	.046621
2011	1,463,552.	31,583,866.	.046339
2010	1,183,261.	28,111,323.	.042092
2009	1,433,333.	23,850,643.	.060096

2 Total of line 1, column (d)	2	.238577
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	.047715
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	37,903,751.
5 Multiply line 4 by line 3	5	1,808,577.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	25,502.
7 Add lines 5 and 6	7	1,834,079.
8 Enter qualifying distributions from Part XII, line 4 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.	8	1,699,274.

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 <input type="checkbox"/> 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 <input type="checkbox"/> and enter 1% of Part I, line 27b		1	51,005.
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	51,005.
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	51,005.
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	53,433.	
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	53,433.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	2,428.	
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax <input type="checkbox"/> 2,428. Refunded <input type="checkbox"/> 0.	11		0.

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	13	X	
14	The books are in care of ▶ <u>Robert Sloan</u> Telephone no. ▶ <u>410 347 8787</u> Located at ▶ <u>7 St Paul Street - Suite 1500, Baltimore, MD</u> ZIP+4 ▶ <u>21202</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15		N/A
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ▶	16	Yes	No X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 <input type="checkbox"/> N/A	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b	X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

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

Organizations relying on a current notice regarding disaster assistance check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? **N/A** Yes No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** Yes No **X**

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** Yes No **N/A**

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
Robert Sloan 7 St Paul St - Suite 1500 Baltimore, MD 21202	Trustee 3.00	0.	0.	0.

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

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

Total number of other employees paid over \$50,000 **0**

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

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

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

Total number of others receiving over \$50,000 for professional services ▶ 0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
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.

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

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	33,901,458.
b	Average of monthly cash balances	1b	4,526,359.
c	Fair market value of all other assets	1c	53,148.
d	Total (add lines 1a, b, and c)	1d	38,480,965.
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	38,480,965.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	577,214.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	37,903,751.
6	Minimum investment return. Enter 5% of line 5	6	1,895,188.

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	1,895,188.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	51,005.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	51,005.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,844,183.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,844,183.
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	1,844,183.

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	1,699,274.
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	1,699,274.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,699,274.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				1,844,183.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			1,673,517.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ \$ 1,699,274.				
a Applied to 2013, but not more than line 2a			1,673,517.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2014 distributable amount				25,757.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				1,818,426.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

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

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

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

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

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

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

None
b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

None
2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:
 Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

See Statement 7

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

c Any submission deadlines:

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

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 <i>Paid during the year</i> See attached schedule			Unrestricted	1,622,500.
Total				▶ 3a 1,622,500.
b <i>Approved for future payment</i> None				
Total				▶ 3b 0.

Form 990-PF	Dividends and Interest from Securities				Statement	1
Source	Gross Amount	Capital Gains Dividends	(a) Revenue Per Books	(b) Net Invest-ment Income	(c) Adjusted Net Income	
UBS	1,122,029.	0.	1,122,029.	1,122,029.		
To Part I, line 4	1,122,029.	0.	1,122,029.	1,122,029.		

Form 990-PF	Legal Fees				Statement	2
Description	(a) Expenses Per Books	(b) Net Invest-ment Income	(c) Adjusted Net Income	(d) Charitable Purposes		
WTP	5,000.	5,000.				0.
To Fm 990-PF, Pg 1, ln 16a	5,000.	5,000.				0.

Form 990-PF	Taxes				Statement	3
Description	(a) Expenses Per Books	(b) Net Invest-ment Income	(c) Adjusted Net Income	(d) Charitable Purposes		
Excise tax	39,146.	0.				0.
To Form 990-PF, Pg 1, ln 18	39,146.	0.				0.

Form 990-PF	Other Expenses				Statement	4
Description	(a) Expenses Per Books	(b) Net Invest-ment Income	(c) Adjusted Net Income	(d) Charitable Purposes		
UBS Financial, account fee	565.	565.				0.
Administration expense	59,779.	19,779.				40,000.
Foreign tax	15,552.	15,552.				0.
To Form 990-PF, Pg 1, ln 23	75,896.	35,896.				40,000.

Form 990-PF	Corporate Stock	Statement	5
<u>Description</u>		<u>Book Value</u>	<u>Fair Market Value</u>
		19,558,280.	33,702,849.
Total to Form 990-PF, Part II, line 10b		19,558,280.	33,702,849.

Form 990-PF	Corporate Bonds	Statement	6
<u>Description</u>		<u>Book Value</u>	<u>Fair Market Value</u>
		832,427.	980,935.
Total to Form 990-PF, Part II, line 10c		832,427.	980,935.

Form 990-PF

Grant Application Submission Information
Part XV, Lines 2a through 2d

Statement 7

Name and Address of Person to Whom Applications Should be Submitted

Robert Sloan
7 St Paul St- Ste 1500
Baltimore, MD 21202

Telephone Number

4103478787

Form and Content of Applications

Letter applications; information should include charitable activity, background, purposes, etc

Any Submission Deadlines

Restrictions and Limitations on Awards

Rohahn
All Marketable Security Data Output
As of: November 30, 2013

Category	Quantity	Security	No	Date Acquired	Unit Cost	Cost Basis	Market Price	Market Value	Gain/Loss
Money Market Accounts:	0	PAINE WEBBER MONEY FUND	11	Dec 28 12		3,843,071.00	0.00	3,843,071.00	0.00
		Total Money Market Accounts:				3,843,071.00		3,843,071.00	0.00
Common Stocks:	5,000	ABB LTD SPON/C	289	Oct 8 09	20.82	104,095.32	25.55	127,750.00	23,654.68
	2,300	ABODE SYSTEMS/C	20	Dec 5 07	44.25	101,783.61	56.78	130,594.00	28,810.39
	900	ADT CORP/C	389	Sep 14 12	35.79	32,209.61	40.56	36,504.00	4,294.39
	1,700	AETNA INC/C	167	Mar 8 07	44.39	75,462.02	68.93	117,181.00	41,718.98
	2,300	AETNA INC LT2/C	173	Jun 25 09	26.16	60,175.95	68.93	158,539.00	98,363.05
	4,000	Subtotal for AET			33.91	135,637.97	68.93	275,720.00	140,082.03
	4,800	ALBERMARLE/C	15	Oct 20 00	4.15	19,898.47	68.71	329,808.00	309,909.53
	2,209	ALPHA NATURAL RES/C	369	Oct 31 11	40.36	89,151.87	6.68	14,756.12	-74,395.75
	1,341	AMEREN CORP/C	228	May 16 05	50.78	68,095.25	35.85	48,074.85	-20,020.40
	12,000	AMERICA MOVIL SA DE/C	46	Sep 5 86	1.16	13,965.70	23.24	278,880.00	264,914.30
	1,421	AMERIPRISE FINANCIAL/C	277	Oct 20 00	8.68	12,327.43	108.25	153,823.25	141,495.82
	1,379	AMERIPRISE FINANCIAL LT2/C	225	Oct 20 00	39.15	53,993.82	108.25	149,276.75	95,282.93
	2,800	Subtotal for AMP			23.69	66,321.25	108.25	303,100.00	236,778.75
	2,000	AMGEN INC/C	291	Oct 14 09	60.83	121,669.76	114.08	228,160.00	106,490.24
	1,142	ANADARKO PETROLEUM/C	49	Sep 5 86	13.38	15,276.23	88.82	101,432.44	86,156.21
	858	ANADARKO PETROLEUM LT2/C	327	Sep 14 07	51.09	43,832.41	88.82	76,207.56	32,375.15
	500	ANADARKO PETROLEUM LT3/C	133	Mar 7 12	83.14	41,568.44	88.82	44,410.00	2,841.56
	2,500	Subtotal for APC			40.27	100,677.08	88.82	222,050.00	121,372.92
	6,000	APPLIED MATERIALS/C	159	Mar 24 11	15.46	92,784.83	17.30	103,800.00	11,015.17
	12,806	ARCHER DANIELS MIDLAND/C	50	Oct 20 00	5.26	67,389.14	40.25	515,441.50	448,052.36
	2,500	ASTRAZENECA/C	40	Dec 10 09	45.58	113,950.86	57.19	142,975.00	29,024.14

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All Marketable Security Data Output
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<u>Category</u>	<u>Quantity</u>	<u>Security</u>	<u>No</u>	<u>Date Acquired</u>	<u>Unit Cost</u>	<u>Cost Basis</u>	<u>Market Price</u>	<u>Market Value</u>	<u>Gain/Loss</u>
Common Stocks:	3,800	AVISTA CORP/C	82	Feb 20 13	26.23	99,679.02	27.25	103,550.00	3,870.98
	12,756	AT & T/C	126	Oct 20 00	10.95	139,699.44	35.21	449,138.75	309,439.31
	7,939	AT&T BS/C	145	Oct 20 00	8.42	66,883.32	35.21	279,532.18	212,648.86
	20,695	Subtotal for AT&T			9.98	206,582.76	35.21	728,670.93	522,088.17
	1,500	BP PLC SPON ADR/C	312	Nov 1 06	68.00	102,005.36	47.01	70,515.00	-31,490.36
	1,300	BP PLC SPON ADR LT2/C	240	Sep 17 09	55.09	71,614.98	47.01	61,113.00	-10,501.98
	2,800	Subtotal for BP			62.01	173,620.34	47.01	131,628.00	-41,992.34
	5,807	BANK OF AMERICA HSBC/C	352	Sep 28 09	17.22	99,996.54	15.82	91,866.74	-8,129.80
	6,257	BANK OF AMERICA DE/C	376	Nov 18 11	13.19	82,509.15	15.82	98,985.74	16,476.59
	12,064	Subtotal for BAC			15.13	182,505.69	15.82	190,852.48	8,346.79
	1,600	BASF AG SPON/C	156	Apr 7 05	36.59	58,551.39	106.94	171,104.00	112,552.61
	1,077	BHP BILLITON-UBS BHP/C	160	Mar 29 11	92.79	99,934.83	68.22	73,472.94	-26,461.89
	2,000	BRISTOL MYERS SQ/C	164	Mar 1 07	26.36	52,721.89	51.38	102,760.00	50,038.11
	4,000	BRISTOL MYERS SQ LT2/C	336	Mar 1 07	21.12	84,466.66	51.38	205,520.00	121,053.34
	6,000	Subtotal for BMY			22.86	137,188.55	51.38	308,280.00	171,091.45
	6,000	CALPINE CORP/C	168	Apr 4 11	15.95	95,675.20	18.91	113,460.00	17,784.80
	2,200	CANADIAN NAT RES/C	180	Apr 20 11	46.48	102,249.63	32.92	72,424.00	-29,825.63
	2,000	CANADIAN NAT RES LT2/C	101	Mar 27 13	32.31	64,611.65	32.92	65,840.00	1,228.35
	4,200	Subtotal for CNQ			39.73	166,861.28	32.92	138,264.00	-28,597.28
	1,500	CANADIAN PAC RR/C	60	Oct 3 01	15.71	23,571.20	153.88	230,820.01	207,248.81
	406	CENTURYLINK INC/C	122	Sep 5 86	66.85	27,139.09	30.70	12,464.20	-14,674.89
	2,000	CIGNA CORP/C	130	Apr 25 08	43.39	86,783.43	87.45	174,899.99	88,116.56
	2,879	CHEVRON/C	260	Oct 20 00	11.08	31,912.76	122.44	352,504.77	320,592.01
	4,400	COCA COLA/C	310	Oct 19 06	22.45	98,792.28	40.19	176,835.99	78,043.71

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<u>Category</u>	<u>Quantity</u>	<u>Security</u>	<u>No</u>	<u>Date</u> <u>Acquired</u>	<u>Unit</u> <u>Cost</u>	<u>Cost Basis</u>	<u>Market</u> <u>Price</u>	<u>Market Value</u>	<u>Gain/Loss</u>
Common Stocks:									
	4,000	COLGATE PALMOLIVE/C	64	Oct 20 00	11.85	47,391.92	65.81	263,239.99	215,848.07
	4,500	CONAGRA FOOD/C	30	Dec 21 10	22.55	101,485.77	32.99	148,455.01	46,969.24
	2,400	CONS ENERGY LT2/C	329	Aug 19 11	42.56	102,147.13	35.58	85,392.00	-16,755.13
	4,200	CSX CORP/C	203	Jun 27 13	23.59	99,090.43	27.27	114,534.00	15,443.57
	2,000	DEUTSCHE BANK/C	4	Dec 1 10	50.03	100,054.08	48.33	96,652.00	-3,402.08
	635	DEUTSCHE BANK LT2/C	172	Mar 30 12	66.91	42,490.47	48.33	30,687.01	-11,803.46
		2,635 Subtotal for DB			54.10	142,544.55	48.33	127,339.01	-15,205.54
	1,300	DOW CHEMICAL LT1/C	197	May 25 06	40.00	51,998.03	39.06	50,778.00	-1,220.03
	1,700	DOW CHEMICAL LT2/C	44	Dec 17 07	42.37	72,023.10	39.06	66,402.00	-5,621.10
	2,200	DOW CHEMICAL LT3/C	241	Sep 22 09	26.73	58,795.81	39.06	85,932.00	27,136.19
		5,200 Subtotal for DOW			35.16	182,816.94	39.06	203,112.00	20,295.06
	1,400	DUKE ENERGY/C	210	Aug 12 13	70.98	99,376.23	69.96	97,944.00	-1,432.23
	500	DUN & BRADSTREET/C	71	Sep 5 86	5.50	2,751.08	116.85	58,425.00	55,673.92
	3,000	DUPONT DE NEMOURS/C	72	Oct 20 00	13.60	40,806.49	61.38	184,140.00	143,333.51
	1,700	E ON AG SPON/C	234	Jun 14 05	29.30	49,814.91	19.26	32,742.00	-17,072.91
	792	ENCANA CORP LT1/C	115	Oct 10 01	7.68	6,084.17	19.19	15,198.48	9,114.31
	2,208	ENCANA CORP 5-16/C	117	May 16 01	8.37	18,491.03	19.19	42,371.52	23,880.49
		3,000 Subtotal for ECA			8.19	24,575.20	19.19	57,570.00	32,994.80
	2,000	ENI SPA IT/C	284	Nov 19 13	49.14	98,274.48	47.86	95,720.00	-2,554.48
	2,600	EQT/C	363	Nov 4 10	38.86	101,040.42	85.11	221,286.00	120,245.58
	542	EXPRESS SCRIPTS MED/C	205	Apr 3 12	30.69	16,636.38	67.35	36,503.70	19,867.32
	7,900	EXXON MOBIL/C	76	Oct 20 00	9.44	74,566.75	93.48	738,492.03	663,925.28
	4,000	EXELIS INC/C	374	Oct 20 00	2.39	9,572.41	17.67	70,680.00	61,107.59
	2,200	FIRST ENERGY CORP/C	112	Mar 1 12	44.21	97,267.00	32.63	71,786.00	-25,481.00
	4,000	FOSTER WHEELER/C	188	Apr 1 10	28.51	114,033.57	30.33	121,320.00	7,286.43
	1,033	FRONTIER COMMUNIC/C	305	Jul 2 10	5.91	6,108.41	4.68	4,834.44	-1,273.97
	7,000	GASLOG LTD/C	150	May 15 13	13.31	93,137.38	15.93	111,510.00	18,372.62

Rohahn
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Category	Quantity	Security	No	Date Acquired	Unit Cost	Cost Basis	Market Price	Market Value	Gain/Loss
	3,000	GENERAL ELECTRIC LT1/C	80	Oct 20 00	17.11	51,329.39	26.66	79,980.00	28,650.61
	3,000	GENERAL ELECTRIC LT2/C	230	Jul 16 08	27.29	81,863.25	26.66	79,980.00	-1,883.25
	3,000	GENERAL ELECTRIC LT3/C	242	May 16 12	19.27	57,806.05	26.66	79,980.00	22,173.95
	9,000	Subtotal for GE			21.22	190,998.69	26.66	239,940.00	48,941.31
	98	GENERAL MOTOR CO/C	199	Feb 12 02	116.88	11,454.48	38.73	3,795.54	-7,658.94
	2,372	GENTIVA HEALTH SER/C	6	Sep 5 86	0.00	1.00	12.35	29,294.20	29,293.20
	5,000	GENWORTH FINANCIAL/C	78	May 24 04	19.50	97,500.00	15.11	75,550.00	-21,950.00
	3,000	GLAXO SMITHKLINE PLC/C	83	Oct 26 00	9.12	27,371.54	52.92	158,759.99	131,388.45
	2,200	HALLIBURTON/C	207	Jul 23 13	46.08	101,381.35	52.68	115,896.00	14,514.65
	1,700	HEWLETT PACKARD/C	328	Aug 4 10	47.02	79,936.03	27.35	46,495.00	-33,441.03
	2,000	HEWLETT PACKARD LT2/C	350	Sep 23 11	21.95	43,905.24	27.35	54,700.00	10,794.76
	3,700	Subtotal for HPQ			33.47	123,841.27	27.35	101,195.00	-22,646.27
	4,000	HUNTSMAN CORP LT1/C	306	Sep 29 06	18.38	73,536.72	22.93	91,720.00	18,183.28
	2,000	HUNTSMAN CORP LT2/C	237	Jul 21 08	13.38	26,751.27	22.93	45,860.00	19,108.73
	6,000	Subtotal for HUN			16.71	100,287.99	22.93	137,580.00	37,292.01
	4,000	INTEL CORP/C	340	Sep 24 07	25.98	103,920.00	23.84	95,360.00	-8,560.00
	2,000	INTL BUSINESS MACH/C	90	Oct 20 00	31.18	62,352.31	179.68	359,359.99	297,007.68
	3,000	INTL PAPER CO LT2/C	116	Mar 16 09	7.02	21,059.00	46.65	139,950.00	118,891.00
	200	ITC HOLDING CORP/C	247	Jul 25 05	23.00	4,600.00	90.48	18,096.00	13,496.00
	1,200	ITC HOLDING CORP LT2/C	16	Dec 6 11	72.75	87,302.63	90.48	108,576.00	21,273.37
	1,400	Subtotal for ITC			65.64	91,902.63	90.48	126,672.00	34,769.37
	2,000	ITT CORP/C	92	Oct 20 00	3.70	7,394.54	40.82	81,640.00	74,245.46
	2,500	JP MORGAN CHASE/C	272	Jun 28 11	40.16	100,403.00	57.22	143,050.00	42,647.00
	8,040	JOHNSON & JOHNSON LT1/C	94	Oct 20 00	5.12	41,136.74	94.66	761,066.43	719,929.69

Common Stocks:

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All Marketable Security Data Output
As of: November 30, 2013

Category	Quantity	Security	No	Date Acquired	Unit Cost	Cost Basis	Market Price	Market Value	Gain/Loss
Common Stocks:	1,960	JOHNSON & JOHNSON LT2/C	95	Oct 20 00	18.97	37,176.93	94.66	185,533.61	148,356.68
	10,000	Subtotal for JNJ			7.83	78,313.67	94.66	946,600.04	868,286.37
	2,500	KUBOTA CORP JAPAN/C	185	May 14 08	36.25	90,633.91	85.79	214,475.00	123,841.09
	1,347	LINCOLN NATL CORP/C	140	Oct 20 00	45.67	61,519.00	51.33	69,141.51	7,622.51
	3,853	LINCOLN NATL CORP LT2/C	181	Jul 23 09	18.28	70,420.84	51.33	197,774.50	127,353.66
	5,200	Subtotal for LNC			25.37	131,939.84	51.33	266,916.01	134,976.17
	24,000	MCCORMICK & CO/C	103	Oct 20 00	3.31	79,364.09	69.00	1,656,000.00	1,576,635.91
	4,000	MCDERMOTT INTL/C	127	Feb 18 10	12.56	50,238.00	8.15	32,600.00	-17,638.00
	3,500	MCDERMOTT INTL LT2/C	326	Aug 12 11	14.52	50,811.50	8.15	28,525.00	-22,286.50
	7,500	Subtotal for MDR			13.47	101,049.50	8.15	61,125.00	-39,924.50
	10,125	MDU RESOURCES GR/C	104	Oct 20 00	4.87	49,334.99	29.67	300,408.75	251,073.76
	1,700	MEADWESTVACO CORP/C	238	Jun 14 05	26.50	45,055.35	35.11	59,687.00	14,631.65
	5,000	MEADWESTVACO CORP LT2/C	29	Dec 17 08	10.92	54,613.04	35.11	175,550.00	120,936.96
	6,700	Subtotal for MWV			14.88	99,668.39	35.11	235,237.00	135,568.61
	14,994	MERCK CO SCHPL/C	321	Nov 5 09	2.54	38,129.75	49.83	747,151.05	709,021.30
	2,800	METLIFE INC/C	70	Feb 1 12	36.44	102,045.07	52.19	146,132.00	44,086.93
	1,200	MF GLOBAL/C	299	Jul 18 07	30.00	36,000.00	0.00	0.12	-35,999.88
	1,440	MID AMERICA APT/C	278	May 15 13	67.62	97,371.50	60.24	86,745.60	-10,625.90
	2,000	MOODYS CORP/C	106	Sep 5 86	4.44	8,876.48	74.63	149,259.99	140,383.51
	1,500	NATL FUEL GAS CO/C	270	Sep 26 05	34.20	51,302.01	67.48	101,220.01	49,918.00
	2,200	NATIONAL GRID/C	63	Feb 10 11	45.92	101,033.17	63.36	139,392.00	38,358.83
	2,000	NEXTERA ENERGY/C	153	Mar 22 11	54.20	108,391.75	84.59	169,179.99	60,788.24
	1,500	NORFOLK STHN CORP/C	279	Jul 26 06	40.96	61,432.96	87.69	131,535.00	70,102.04
	2,500	NORTHEAST UTIL/C	5	Dec 16 05	20.30	50,759.13	41.08	102,700.00	51,940.87

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<u>Category</u>	<u>Quantity</u>	<u>Security</u>	<u>No</u>	<u>Date</u> <u>Acquired</u>	<u>Unit</u> <u>Cost</u>	<u>Cost Basis</u>	<u>Market</u> <u>Price</u>	<u>Market Value</u>	<u>Gain/Loss</u>
Common Stocks:	2,500	NORTHEAST UTIL LT2/C	359	Oct 8 10	30.43	76,066.86	41.08	102,700.00	26,633.14
	5,000	Subtotal for NU			25.37	126,825.99	41.08	205,400.00	78,574.01
	1,000	NOVARTIS AG/C	229	Jun 6 05	49.70	49,697.11	79.12	79,120.00	29,422.89
	1,000	NOVARTIS AG LT2/C	39	Jan 6 11	58.27	58,266.85	79.12	79,120.00	20,853.15
	2,000	Subtotal for NVS			53.98	107,963.96	79.12	158,240.00	50,276.04
	1,500	OCCIDENTAL PET/C	355	Sep 27 10	75.46	113,187.49	94.96	142,440.00	29,252.51
	4,000	PEABODY ENERGY/C	319	Jul 2 12	24.85	99,412.85	18.20	72,800.00	-26,612.85
	431	PENTAIR LTD/C	390	Sep 14 12	41.07	17,701.93	70.72	30,480.32	12,778.39
	3,000	PFIZER/C	87	Apr 29 03	31.26	93,766.64	31.73	95,190.00	1,423.36
	7,880	PFIZER WYETH/C	313	Oct 16 09	17.66	139,178.20	31.73	250,032.40	110,854.20
	10,880	Subtotal for PFE			21.41	232,944.84	31.73	345,222.40	112,277.56
	3,200	PHILLIPS 66/C	243	May 21 12	31.58	101,057.60	69.61	222,752.00	121,694.40
	3,000	PNC FINANCIAL SER GR/C	118	Oct 20 00	17.58	52,725.23	76.95	230,849.99	178,124.76
	2,218	PNC FINANCIAL MER/C	184	Oct 20 00	15.89	35,247.84	76.95	170,675.09	135,427.25
	5,218	Subtotal for PNC			16.86	87,973.07	76.95	401,525.08	313,552.01
	5,100	POTASH CORPORATION/C	119	Oct 20 00	2.28	11,637.62	31.65	161,415.00	149,777.38
	5,000	PPG INDUSTRIES/C	120	Oct 20 00	16.06	80,289.67	184.06	920,299.99	840,010.32
	3,300	PPL CORP/C	263	Oct 24 13	30.74	101,454.43	30.71	101,343.00	-111.43
	2,000	PINNACLE WEST CAP/C	250	Sep 16 13	53.92	107,839.64	53.36	106,720.00	-1,119.64
	6,000	PRAXAIR INC/C	121	Oct 20 00	9.46	56,768.00	126.26	757,560.01	700,792.01
	1,800	PROCTER & GAMBLE/C	192	Jun 18 13	79.23	142,622.04	84.22	151,596.00	8,973.96
	2,000	PRUDENTIAL FIN/C	356	Oct 1 10	53.80	107,590.74	88.76	177,520.00	69,929.26
	1,687	RAYONIER INC LT1/C	14	Sep 5 86	0.00	1.00	44.11	74,413.57	74,412.57
	315	RAYONIER INC LT2/C	13	Dec 19 03	17.03	5,364.80	44.11	13,894.65	8,529.85
	2,002	Subtotal for RYN			2.68	5,365.80	44.11	88,308.22	82,942.42

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Common Stocks:									
	2,000	ROYAL DUTCH SHELL/C	360	Oct 13 10	63.67	127,341.01	66.70	133,399.99	6,058.98
	2,000	SEMPRA ENERGY/C	105	Mar 27 08	52.89	105,775.93	88.44	176,880.00	71,104.07
	3,900	SPECTRA ENERGY CORP/C	147	Feb 22 01	17.57	68,509.17	33.55	130,845.00	62,335.83
	2,700	SPECTRA ENERGY CORP LT2/C	32	Jan 7 09	16.66	44,989.51	33.55	90,585.00	45,595.49
	6,600	Subtotal for SE	17.20			113,498.68	33.55	221,430.00	107,931.32
	630	SPRINT NEW/C	208	Aug 17 05	52.77	33,245.45	8.39	5,285.70	-27,959.75
	1,925	STANLEYBLKDEC LT2/C	178	Jul 23 09	26.50	51,010.56	81.39	156,675.75	105,665.19
	3,000	SUNCOR ENERGY LT1/C	357	Oct 5 10	34.02	102,062.21	34.68	104,040.00	1,977.79
	1,600	SUNCOR ENERGY LT2/C	368	Oct 5 10	33.20	53,112.75	34.68	55,488.00	2,375.25
	2,508	SUNCOR ENERGY HSBC/C	268	May 18 12	36.37	91,204.49	34.68	86,977.44	-4,227.05
	7,108	Subtotal for SU	34.66			246,379.45	34.68	246,505.44	125.99
	1,500	SYSCO CORP/C	190	Nov 3 04	34.65	51,980.03	33.63	50,445.00	-1,535.03
	2,000	RIO TINTO/C	245	Sep 10 13	51.05	102,096.57	53.05	106,100.00	4,003.43
	200	TARGA RESOURCES/C	17	Dec 6 10	22.00	4,400.00	81.09	16,218.00	11,818.00
	2,800	TECK RESOURCES/C	139	Mar 15 12	36.04	100,904.92	24.21	67,788.00	-33,116.92
	16,000	TEXAS INSTRUMENTS/C	134	Oct 20 00	2.26	36,088.58	43.00	688,000.00	651,911.42
	666	TIME WARNER NEW/C	102	Mar 8 07	111.77	74,440.08	138.22	92,054.52	17,614.44
	2,200	TOTAL SA FRANCE/C	341	Aug 1 12	46.97	103,344.69	60.32	132,704.00	29,359.31
	2,500	TRANSALTA CORP LT1/C	125	Apr 7 06	20.08	50,200.29	13.34	33,350.00	-16,850.29
	2,100	TRANSALTA CORP LT2/C	297	Aug 31 06	22.29	46,816.91	13.34	28,014.00	-18,802.91
	4,600	Subtotal for TAC	21.09			97,017.20	13.34	61,364.00	-35,653.20
	4,000	TRAVELERS COS INC/C	129	Oct 20 00	31.39	125,540.35	90.74	362,959.99	237,419.64
	2,160	TREDEGAR INDUSTRIES/C	136	Oct 20 00	2.25	4,850.26	26.18	56,548.80	51,698.54
	1,800	TYCO INTL/C	380	Sep 14 12	27.55	49,594.70	38.14	68,652.00	19,057.30
	3,300	UNITED RENTAL INC/C	342	Aug 6 12	30.93	102,063.14	68.73	226,809.01	124,745.87

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Common Stocks:									
	3,000	UNITED STATES STEEL/C	81	Feb 6 12	32.02	96,051.22	26.81	80,430.00	-15,621.22
	5,000	UNUM GROUP/C	392	Nov 1 12	20.48	102,378.09	33.57	167,850.00	65,471.91
	4,307	VERIZON COMMUNICATION/C	142	Sep 5 86	21.45	92,396.92	49.62	213,713.34	121,316.42
	1,750	VODAFONE GROUP/C	42	Feb 9 05	30.17	52,802.32	37.09	64,907.50	12,105.18
	1,600	VODAFONE GROUP LT2/C	25	Dec 5 07	37.93	60,694.53	37.09	59,344.00	-1,350.53
	3,350	Subtotal for VOD	33.88		113,496.85	37.09	124,251.50	10,754.65	
	2,000	WELLS FARGO & CO/C	183	Oct 26 04	29.40	58,808.77	44.02	88,040.00	29,231.23
	1,991	WELLS FARGO & CO WACH/C	144	Oct 20 00	63.55	126,523.00	44.02	87,643.82	-38,879.18
	3,991	Subtotal for WFC	46.44		185,331.77	44.02	175,683.82	-9,647.95	
	4,000	WISC ENERGY CORP/C	18	Dec 5 07	24.79	99,169.15	41.77	167,080.00	67,910.85
	1,666	WPX ENERGY/C	73	Oct 21 10	12.01	20,003.25	18.59	30,970.94	10,967.69
	4,000	XYLEM INC/C	375	Oct 20 00	5.54	22,158.05	34.56	138,240.01	116,081.96
	1,500	3M CO/C	311	Aug 28 08	72.83	109,240.47	133.51	200,264.99	91,024.52
		Total Common Stocks:			10,265,053.91		23,916,792.94	13,651,739.03	
Preferred Stocks:									
	5,000	AEGON NV 6.375/PFD	219	May 26 05	25.00	125,000.00	24.41	122,050.00	-2,950.00
	4,000	ALLSTATE CORP 5.625/PFD	165	Jun 5 13	25.00	100,000.00	23.08	92,316.00	-7,684.00
	4,000	AMER FIN GR 5.75/PFD	354	Aug 21 12	25.00	100,000.00	21.67	86,680.00	-13,320.00
	4,000	AMER FIN GR 6.375/PFD	276	Jun 7 12	25.00	100,000.00	24.49	97,944.00	-2,056.00
	4,000	APOLLO INVEST 6.875/PFD	179	Jun 10 13	25.00	100,000.00	22.06	88,240.00	-11,760.00
	4,000	ARCH CAPITAL 6.75/PFD	162	Mar 26 12	25.00	100,000.00	24.74	98,960.00	-1,040.00
	4,000	ARES CAPITAL 5.875/PFD	381	Sep 20 12	25.00	100,000.00	25.30	101,200.00	1,200.00
	4,000	ARES CAPITAL 7/PFD	57	Jan 26 12	25.00	100,000.00	26.25	105,000.00	5,000.00
	4,000	BB&T CORP 5.20/PFD	132	Apr 24 13	25.00	100,000.00	19.14	76,560.00	-23,440.00
	4,000	BB&T CORP 5.625/PFD	323	Jul 24 12	25.00	100,000.00	20.63	82,520.00	-17,480.00
	4,000	BB&T CORP 5.850/PFD	223	Apr 26 12	25.00	100,000.00	22.00	88,000.00	-12,000.00
	6,000	CABCO SER 2004 TR/PFD	75	May 14 04	25.00	150,000.00	17.62	105,720.01	-44,279.99
	4,000	CHARLES SCHWAB 6/PFD	249	May 30 12	25.00	100,000.00	23.13	92,520.00	-7,480.00

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Preferred Stocks:	3,000	CITIGROUP 6.35/PFD	161	Feb 28 07	25.00	75,000.00	25.18	75,540.00	540.00
	4,000	CULLEN FROST 5.375/PFD	77	Feb 12 13	25.00	100,000.00	21.21	84,840.00	-15,160.00
	4,000	DEUTSCHE BK 6.625/PFD	269	Jul 13 07	25.00	100,000.00	24.93	99,720.00	-280.00
	400	DTE ENERGY 6.5/PFD	373	Nov 28 11	25.00	10,000.00	24.61	9,842.80	-157.20
	4,000	GENERAL ELECTRIC 4.875/PFD	384	Oct 2 12	25.00	100,000.00	21.46	85,840.00	-14,160.00
	4,000	GENERAL ELEC2053 4.875/PFD	51	Jan 22 13	25.00	100,000.00	21.45	85,800.00	-14,200.00
	1,000	ESC GENERAL MTRS 7.25/PFD	224	Feb 12 02	0.00	1.00	0.00	1.00	0.00
	2,000	GOLDMAN SACHS FL A/PFD	171	Apr 14 05	25.00	50,000.00	18.09	36,180.00	-13,820.00
	4,000	GOLDMAN SACHS 6.5/PFD	366	Oct 20 11	25.00	100,000.00	25.78	103,120.00	3,120.00
	2,000	HSBC HOLDINGS 6.20/PFD	267	Sep 16 05	25.00	50,000.00	24.65	49,300.00	-700.00
	4,000	HSBC HOLDINGS 8.125/PFD	111	Apr 12 08	25.00	100,000.00	25.94	103,760.00	3,760.00
	4,000	ING GROEP 7.375/PFD	330	Sep 27 07	25.00	100,000.00	25.48	101,920.00	1,920.00
	4,000	ING GROEP 8.5/PFD	191	Jun 11 08	25.00	100,000.00	24.98	99,920.00	-80.00
	4,000	M&T 8.5/PFD	61	Jan 24 08	25.00	100,000.00	26.10	104,400.00	4,400.00
	4,000	MER LYN 6.45 DEC/PFD	22	Dec 8 06	25.00	100,000.00	25.06	100,240.00	240.00
	2,000	MER LYN 6.45 JUN/PFD	194	Apr 26 07	25.00	50,000.00	25.05	50,100.00	100.00
	2,000	METLIFE FLOATER 4./PFD	232	Jun 7 05	25.00	50,000.00	22.94	45,880.00	-4,120.00
	4,000	METLIFE FLOATER 6.5/PFD	233	Jun 7 05	25.00	100,000.00	24.89	99,560.00	-440.00
	2,000	MORGAN STAN FEB 6.6/PFD	23	Jan 19 06	25.00	50,000.00	24.88	49,768.00	-232.00
	2,000	MORGAN STAN OCT 6.6/PFD	307	Oct 5 06	25.00	50,000.00	24.81	49,620.00	-380.00
	4,000	NEXTERA ENERGY 5.00/PFD	47	Jan 15 13	25.00	100,000.00	18.78	75,120.00	-24,880.00
	4,000	NEXTERA ENERGY 5.125/PFD	395	Nov 14 12	25.00	100,000.00	19.02	76,080.00	-23,920.00
	4,000	NEXTERA ENERGY 5.625/PFD	280	Jun 12 12	25.00	100,000.00	21.25	85,000.00	-15,000.00
	4,000	PPL CAPITAL 5.9/PFD	97	Mar 12 13	25.00	100,000.00	21.07	84,280.00	-15,720.00
	4,000	PARTNER RE 5.875/PFD	68	Feb 11 13	25.00	100,000.00	20.40	81,600.00	-18,400.00
	4,300	PARTNERRE 6 50 LTD/PFD	195	Nov 12 04	25.00	107,505.25	23 63	101,609.00	-5,896.25
	4,000	PRUDENTIAL FIN 5.75/PFD	397	Nov 27 12	25.00	100,000.00	21.70	86,800.00	-13,200.00
	4,000	PUBLIC STORAGE 5.375/PFD	378	Sep 11 12	25.00	100,000.00	20.70	82,800.00	-17,200.00
	4,000	PUBLIC STORAGE 5.625/PFD	274	Jun 6 12	25.00	100,000.00	21.36	85,440.00	-14,560.00
	6,500	RBS CAPS SER E5.9/PFD	174	Jun 26 03	25.00	162,500.00	21.15	137,475.00	-25,025.00
	4,000	REINSURANCE GR AMER6.2/PFD	348	Aug 14 12	25.00	100,000.00	25.07	100,280.00	280.00
	2,217	RENAISSANCE RE 6 08/PFD	59	Mar 18 04	25.00	55,425.00	23.07	51,146.19	-4,278.81

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Preferred Stocks:									
	4,000	SCE TRUST 5.10/PFD	54	Jan 23 13	25.00	100,000.00	19.18	76,720.00	-23,280.00
	4,000	SCE TRUST 5.625/PFD	226	May 10 12	25.00	100,000.00	20.97	83,880.00	-16,120.00
	4,000	STANLEY B&D 5.75/PFD	325	Jul 18 12	25.00	100,000.00	22.59	90,360.00	-9,640.00
	4,000	TELEPHONE & DATA 5.875/PFD	396	Nov 26 12	25.00	100,000.00	20.68	82,720.00	-17,280.00
	5,000	TELEPHONE & DATA 6.625/PFD	85	Mar 24 05	25.00	125,000.00	24.09	120,450.00	-4,550.00
	4,000	USBANCORP DEL 5.150/PFD	141	Apr 29 13	25.00	100,000.00	20.87	83,480.00	-16,520.00
	4,000	VENTAS RENTAL 5.45/PFD	89	Feb 28 13	25.00	100,000.00	21.90	87,600.00	-12,400.00
	2,000	VORNADO RLTY TR 6.625/PFD	257	Aug 24 05	25.00	50,000.00	24.05	48,100.00	-1,900.00
	4,000	WELLS FARGO 5.125/PFD	394	Nov 13 12	25.00	100,000.00	21.09	84,360.00	-15,640.00
	4,000	WELLS FARGO 5.2/PFD	347	Aug 9 12	25.00	100,000.00	20.71	82,840.00	-17,160.00
		Total Preferred Stocks:				5,060,431.25		4,561,202.00	-499,229.25
Linked Index Basket Fund:									
	10,000	BARCLAY BANK F/LINK	143	May 3 13	10.00	100,000.00	10.13	101,300.00	1,300.00
	10,000	BARCLAY BANK CAT/LINK	204	Jul 12 13	10.00	100,000.00	9.62	96,200.00	-3,800.00
	10,000	DEUTSCHE BK MSFT/LINK	91	Mar 1 13	10.00	100,000.00	10.15	101,520.00	1,520.00
	10,000	DEUTSCHE BK VLO/LINK	286	Nov 26 13	10.00	100,000.00	10.00	100,000.00	0.00
	10,000	JP MORGAN MRVL/LINK	236	Sep 6 13	10.00	100,000.00	10.30	103,000.00	3,000.00
	10,000	JP MORGAN RIO/LINK	93	Mar 8 13	10.00	100,000.00	10.50	105,000.00	5,000.00
	10,000	ROYAL BK CANADA LNC/LINK	255	Oct 4 13	10.00	100,000.00	10.27	102,700.00	2,700.00
	10,000	ROYAL BK CANADA FCX/LINK	251	Sep 20 13	10.00	100,000.00	10.27	102,700.00	2,700.00
	10,000	ROYAL BK CANADA WFT/LINK	259	Oct 11 13	10.00	100,000.00	9.87	98,700.00	-1,300.00
	10,000	UBS AG CARAOS GNW914/LINK	246	Sep 12 13	10.00	100,000.00	10.30	103,000.00	3,000.00
	10,000	UBS AG CARAOS LEN/LINK	266	Oct 29 13	10.00	100,000.00	9.79	97,900.00	-2,100.00
	10,000	UBS AG TRIG PAOS GM/LINK	107	Apr 5 13	10.00	100,000.00	10.15	101,500.00	1,500.00
	10,000	UBS AG TRIG PAOS IP/LINK	281	Nov 1 13	10.00	100,000.00	10.11	101,100.00	1,100.00
	10,000	UBS AG TRIG PAOS NBR/LINK	169	Jun 7 13	10.00	100,000.00	10.21	102,100.00	2,100.00
	2,925	UBS TRIG YON MET7.78/LINK	362	Aug 29 12	34.18	99,976.50	35.74	104,539.50	4,563.00
		Total Linked Index Basket Fund:				1,499,976.50		1,521,259.50	21,283.00
Mutual Fund Investments:									
	6,000	AL-PS ETF ALERJAN/MUT	84	Feb 8 12	16.80	100,781.91	17.68	106,080.00	5,298.09

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Mutual Fund Investments.									
	3,000	ESC DWS REAL ESTATE/MUT	258	Jun 25 10	0.00	1.00	0.00	1.00	0.00
	5,400	ESC DWS REAL EST11/MUT	256	Jun 23 10	0.00	1.00	0.00	1.00	0.00
	5,000	EATON VANCE ADV/MUT	292	Aug 26 08	19.39	96,938.48	16.40	82,000.00	-14,938.48
	3,000	EATON VANCE ADV LT2/MUT	211	Aug 20 13	15.99	47,955.56	16.40	49,200.00	1,244.44
	8,000	Subtotal for ETG	18.11		144,894.04	16.40	131,200.00	-13,694.04	
	3,500	CBRE CLARION/MUT	41	Jan 27 05	14.49	50,705.08	8.08	28,280.00	-22,425.08
	9,000	CBRE CLARION LT2/MUT	55	Jan 10 12	7.23	65,032.24	8.08	72,720.00	7,687.76
	98	CBRE CLARION DR5/MUT	288	Jan 27 05	13.52	1,324.51	8.08	791.84	-532.67
	12,598	Subtotal for IGR	9.29		117,061.83	8.08	101,791.84	-15,269.99	
	5,000	CENTER COAST MLP/MUT	254	Sep 25 13	20.00	100,000.00	18.45	92,250.00	-7,750.00
	4,000	GUGGENHEIM/MUT	201	Jun 25 13	25.00	100,000.00	22.35	89,400.00	-10,600.00
	2,500	ING GLOBAL EQUITY/MUT	88	Mar 28 05	20.00	50,000.00	9.03	22,575.00	-27,425.00
	2,500	ING GLOBAL ADV/MUT	275	Oct 26 05	20.00	50,000.00	11.93	29,825.00	-20,175.00
	2,500	ISHARES MSCI EMU/MUT	271	Oct 30 13	40.20	100,509.29	4.04	10,090.00	-90,419.29
	2,000	JOHN HANCOCK I1/MUT	227	Sep 4 03	24.81	49,612.11	18.44	36,880.00	-12,732.11
	2,200	JOHN HANCOCK LT2/MUT	296	Aug 31 06	23.93	52,647.76	18.44	40,568.00	-12,079.76
	4,200	Subtotal for HPP	24.35		102,259.87	18.44	77,448.00	-24,811.87	
	2,000	KAYNE ANDRSN ENDL/MUT	301	Sep 20 06	25.00	50,000.00	28.70	57,400.00	7,400.00
	2,000	KAYNE ANDRSN ENDL LT2/MUT	69	Feb 13 08	25.01	50,029.13	28.70	57,400.00	7,370.87
	4,000	Subtotal for KED	25.01		100,029.13	28.70	114,800.00	14,770.87	
	4,000	KAYNE AND MIDSTREAM/MUT	365	Nov 23 10	25.00	100,000.00	32.71	130,840.00	30,840.00
	720	KAYNE AND MIDSTREAM DR/MUT	163	Nov 23 10	28.24	20,333.96	32.71	23,551.20	3,217.24
	4,720	Subtotal for KMF	25.49		120,333.96	32.71	154,391.20	34,057.24	
	25	MOTORS LIQ COM/MUT	303	Jun 12 12	0.04	1.00	46.90	1,172.50	1,171.50
	6,400	NUVEEN QUALITY/MUT	322	Aug 17 07	11.07	70,871.45	7.59	48,576.00	-22,295.45

Rohahn
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Category	Quantity	Security	No	Date Acquired	Unit Cost	Cost Basis	Market Price	Market Value	Gain/Loss
Mutual Fund Investments:									
	4,000	STONE HBR/MUT	33	Dec 22 10	25.22	100,895.99	18.55	74,200.00	-26,695.99
	1,183	STONE HBR DR/MUT	166	Dec 22 10	22.35	26,440.21	18.55	21,944.65	-4,495.56
	5,183	Subtotal for STONE			24.57	127,336.20	18.55	96,144.65	-31,191.55
	8,710	TEMPLETON EMER LTI/MUT	21	Sep 5 86	12.65	110,178.26	14.49	126,207.90	16,029.64
	708	TEMPLETON EMER LT2/MUT	187	Nov 4 04	13.38	9,473.04	14.49	10,258.92	785.88
	9,418	Subtotal for TEI			12.70	119,651.30	14.49	136,466.82	16,815.52
	4,000	TORTOISE PIPELINE/MUT	367	Oct 26 11	25.00	100,000.00	28.11	112,440.00	12,440.00
	18,025.35	UBS DYNAMIC CL A/MUT	45	Feb 23 05	8.29	149,431.34	7.14	128,701.00	-20,730.34
	15,759.277	UBS GLOBAL ALLOC/MUT	158	Jun 16 03	10.50	165,516.87	10.28	162,005.36	-3,511.51
		Total Mutual Fund Investments:				1,818,680.19		1,615,359.37	-203,320.82
Corporate Bonds:									
	8,000	APPALACHIAN PWR 4.95/B	35	Jan 15 09	91.41	7,312.42	104.34	8,346.96	1,034.54
	50,000	BEAR STEARNS COMP/B	38	Feb 11 04	100.00	50,000.00	100.11	50,055.50	55.50
	60,000	CONSTELLATION ENERGY/B	74	May 5 04	91.80	55,078.05	105.27	63,162.60	8,084.55
	100,000	CSX 6.25/B	65	Feb 2 09	94.50	94,496.25	116.96	116,957.00	22,460.75
	100,000	ENCANA CORP 5.9/B	349	Nov 5 08	86.32	86,324.25	114.86	114,860.00	28,535.75
	82,000	ENERGY TRANSFER 5.95/B	96	Feb 26 09	92.60	75,932.33	105.63	86,614.14	10,681.81
	110,000	EQUITABLE RES 6.5/B	316	Nov 4 09	105.67	116,241.15	114.50	125,946.70	9,705.55
	50,000	INDIANA MICH PWR 7/B	36	Jan 23 09	99.84	49,919.25	120.00	60,001.50	10,082.25
	100,000	INTL PAPER 7.95/B	315	Aug 6 08	101.86	101,859.25	123.75	123,752.00	21,892.75
	50,000	JOHN HANCOCK SIGN/B	43	Feb 22 05	100.00	50,000.00	101.64	50,820.00	820.00
	100,000	KRAFT FOODS 6.125/B	343	Oct 27 08	86.42	86,419.25	117.31	117,306.00	30,886.75
	100,000	LAKEHEAD 7/B	98	Mar 10 09	86.61	86,609.25	117.82	117,821.00	31,211.75
	25,000	MISSOURI PAC RR 4.75 LT1/B	235	May 9 02	66.42	16,605.25	95.00	23,750.00	7,144.75
	12,000	MISSOURI PAC RR 4.75 LT2/B	239	May 23 02	66.09	7,931.25	95.00	11,400.00	3,468.75
	5,000	MISSOURI PAC RR 4.75 LT3/B	248	Jul 26 02	66.16	3,307.75	95.00	4,750.00	1,442.25
	42,000	Subtotal for MISS PAC RR			66.30	27,844.25	95.00	39,900.00	12,055.75

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<u>Category</u>	<u>Quantity</u>	<u>Security</u>	<u>No</u>	<u>Date Acquired</u>	<u>Unit Cost</u>	<u>Cost Basis</u>	<u>Market Price</u>	<u>Market Value</u>	<u>Gain/Loss</u>
Corporate Bonds:									
	50,000	NORANDA INC 6/B	202	May 23 05	101.16	50,577.75	108.30	54,150.00	3,572.25
	60,000	PPL ENERGY SUPP 6.5/B	2	Dec 2 08	79.49	47,692.05	112.86	67,717.20	20,025.15
	40,000	SOUTHERN POWER/B	128	Mar 29 05	98.10	39,239.25	106.52	42,609.20	3,369.95
	70,000	UNION CAR LT1 7.875/B	8	Dec 27 02	100.01	70,005.25	121.29	84,899.50	14,894.25
	10,000	UNION CAR LT2 7.875/B	27	Mar 4 03	99.55	9,955.25	121.29	12,128.50	2,173.25
	20,000	UNION CAR LT3 7.875/B	152	Sep 28 04	101.03	20,205.25	121.29	24,257.00	4,051.75
	100,000	Subtotal for UNION 7.875	100.17		100,165.75	121.29	121,285.00	1,361,304.80	21,119.25
		Total Corporate Bonds:			1,125,710.50				235,594.30
Warrants:									
	89	WTS GENRL MOTORS JULY 19/WT	182	Feb 12 02	66.48	5,917.14	21.18	1,885.02	-4,032.12
	89	WTS GENRL MOTORS JULY 16/WT	189	Feb 12 02	85.70	7,627.38	28.95	2,576.55	-5,050.83
		Total Warrants:			13,544.52			4,461.57	-9,082.95
TOTAL ALL SECURITIES						23,626,467.87		36,787,451.30	13,160,983.43
SUMMARY BY TYPE									
Common/Preferred Stocks									
Common Stocks:									
Preferred Stocks:									
Linked Index Basket Fund:									
Mutual Fund Investments:									
Total Common/Preferred Stocks						18,644,141.85		31,578,613.93	12,934,472.08
Bonds									
Corporate Bonds:									
Total Bonds						1,125,710.50		1,361,304.80	235,594.30
Traded Options/Warrants									
Warrants:									
Total Traded Options/Warrants						13,544.52		4,461.57	-9,082.95
Total Traded Options/Warrants						13,544.52		4,461.57	-9,082.95

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<u>Category</u>	<u>Quantity</u>	<u>Security</u>	<u>No</u>	<u>Date</u>	<u>Unit</u>	<u>Cost</u>	<u>Basis</u>	<u>Market</u>	<u>Value</u>	<u>Gain/Loss</u>
				<u>Acquired</u>	<u>Cost</u>			<u>Price</u>		
Marketable Investments							3,843,071.00		3,843,071.00	0.00
Money Market Accounts:							3,843,071.00		3,843,071.00	0.00
Total Marketable Investments							23,626,467.87		36,787,451.30	13,160,983.43
TOTAL ALL SECURITIES										

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As of: November 30, 2014

Category	Quantity	Security	No	Date Acquired	Unit Cost	Cost Basis	Market Price	Market Value	Gain/Loss
Money Market Accounts:	0	PAINE WEBBER MONEY FUND	11	Dec 28 12		4,171,527.80	0.00	4,171,527.80	0.00
		Total Money Market Accounts:				4,171,527.80		4,171,527.80	0.00
Common Stocks:									
	5,000	ABB LID SPON/C	289	Oct 8 09	20.82	104,095.32	22.42	112,100.00	8,004.68
	2,300	ARODE SYSTEMS/C	20	Dec 5 07	44.25	101,783.61	73.68	169,464.00	67,680.39
	900	ADT CORP/C	389	Sep 14 12	35.79	32,209.61	34.94	31,446.00	-763.61
	1,700	AETNA INC/C	167	Mar 8 07	44.39	75,462.02	87.24	148,308.00	72,845.98
	2,300	AETNA INC LT2/C	173	Jun 25 09	26.16	60,175.95	87.24	200,652.00	140,476.05
	4,000	Subtotal for AET			33.91	135,637.97	87.24	348,960.00	213,322.03
	4,800	ALBERMARLE/C	15	Oct 20 00	4.15	19,898.47	59.04	283,392.00	263,493.53
	1,341	AMEREN CORP/C	228	May 16 05	50.78	68,095.25	43.11	57,810.51	-10,284.74
	6,000	AMERICA MOVII, SA DE/C	46	Sep 5 86	1.16	6,982.85	23.71	142,259.99	135,277.14
	1,421	AMERIPRISE FINANCIAL/C	277	Oct 20 00	8.68	12,327.43	131.77	187,245.18	174,917.75
	1,379	AMERIPRISE FINANCIAL LT2/C	225	Oct 20 00	39.15	53,993.82	131.77	181,710.84	127,717.02
	2,800	Subtotal for AMP			23.69	66,321.25	131.77	368,956.02	302,634.77
	2,000	AMGEN INC/C	291	Oct 14 09	60.83	121,669.76	165.31	330,620.00	208,950.24
	1,142	ANADARKO PETROLEUM/C	49	Sep 5 86	13.38	15,276.23	79.15	90,389.30	75,113.07
	858	ANADARKO PETROLEUM LT2/C	327	Sep 14 07	51.09	43,832.41	79.15	67,910.70	24,078.29
	500	ANADARKO PETROLEUM LT3/C	133	Mar 7 12	83.14	41,568.44	79.15	39,575.00	-1,993.44
	2,500	Subtotal for APC			40.27	100,677.08	79.15	197,875.00	97,197.92
	6,000	APPLIED MATERIALS/C	159	Mar 24 11	15.46	92,784.83	24.05	144,300.00	51,515.17
	12,806	ARCHER DANIELS MIDLAND/C	50	Oct 20 00	5.26	67,389.14	52.68	674,620.08	607,230.94
	2,500	ASTRAZENECA/C	40	Dec 10 09	45.58	113,950.86	74.17	185,425.00	71,474.14
	3,800	AVISTA CORP/C	82	Feb 20 13	26.23	99,679.02	34.45	130,910.00	31,230.98

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Category	Quantity	Security	No	Date Acquired	Unit Cost	Cost Basis	Market Price	Market Value	Gain/Loss
Common Stocks.	12,756	AT & T/C	126	Oct 20 00	10.95	139,699.44	35.38	451,307.29	311,607.85
	7,939	AT&T BS/C	145	Oct 20 00	8.42	66,883.32	35.38	280,881.83	213,998.51
	20,695	Subtotal for AT&T			9.98	206,582.76	35.38	732,189.12	525,606.36
	1,500	BP PLC SPON ADR/C	312	Nov 1 06	68.00	102,005.36	39.32	58,980.00	-43,025.36
	1,300	BP PLC SPON ADR LTZ/C	240	Sep 17 09	55.09	71,614.98	39.32	51,116.00	-20,498.98
	2,800	Subtotal for BP			62.01	173,620.34	39.32	110,096.00	-63,524.34
	1,600	BASF AG SPON/C	156	Apr 7 05	36.59	58,551.39	90.54	144,856.01	86,304.62
	1,077	BHP BILLITON-UBS BHP/C	160	Mar 29 11	92.79	99,934.83	51.63	55,605.51	-44,329.32
	2,000	BRISTOL MYERS SQ/C	164	Mar 1 07	26.36	52,721.89	59.05	118,100.00	65,378.11
	4,000	BRISTOL MYERS SQ LTZ/C	336	Mar 1 07	21.12	84,466.66	59.05	236,200.00	151,733.34
6,000	Subtotal for BMY			22.86	137,188.55	59.05	354,300.00	217,111.45	
2,900	CABOT OIL GAS/C	100	Mar 6 14	35.11	101,825.65	33.04	95,816.00	-6,009.65	
2,200	CANADIAN NAT RES/C	180	Apr 20 11	46.48	102,249.63	33.28	73,216.00	-29,033.63	
2,000	CANADIAN NAT RES LTZ/C	101	Mar 27 13	32.31	64,611.65	33.28	66,560.00	1,948.35	
4,200	Subtotal for CNQ			39.73	166,861.28	33.28	139,776.00	-27,085.28	
1,500	CANADIAN PAC RR/C	60	Oct 3 01	15.71	23,571.20	193.16	289,740.01	266,168.81	
1,000	CATERPILLAR/C	295	Oct 30 14	100.17	100,173.67	100.60	100,600.00	426.33	
406	CENTURYLINK INC/C	122	Sep 5 86	66.85	27,139.09	40.77	16,552.62	-10,586.47	
2,000	CIGNA CORP/C	130	Apr 25 08	43.39	86,783.43	102.89	205,780.00	118,996.57	
1,500	CHRYSLER/C	260	Oct 20 00	11.08	16,627.00	108.87	163,305.00	146,678.00	
1,900	CHICAGO BRIDGE/C	293	Oct 24 14	53.72	102,066.90	50.03	95,057.00	-7,009.90	
4,000	COLGATE PALMOLIVE/C	64	Oct 20 00	11.85	47,391.92	69.59	278,359.99	230,968.07	
4,500	CONAGRA FOOD/C	30	Dec 21 10	22.55	101,485.77	36.52	164,340.00	62,854.23	
2,400	CONS ENRGY LTZ/C	329	Aug 19 11	42.56	102,147.13	39.13	93,912.00	-8,235.13	

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Category	Quantity	Security	No	Date Acquired	Unit Cost	Cost Basis	Market Price	Market Value	Gain/Loss
Common Stocks.	2,000	DEUTSCH BANK/C	4	Dec 1 10	50.03	100,054.08	32.65	65,300.00	-34,754.08
	635	DEUTSCHE BANK LT2/C	172	Mar 30 12	66.91	42,490.47	32.65	20,732.75	-21,757.72
	731	DEUTSCHE BANK LT3/C	196	Jun 30 14	30.63	22,393.27	32.65	23,867.15	1,473.88
	3,366	Subtotal for DB			49.00	164,937.82	32.65	109,899.90	-55,037.92
	1,300	DOW CHEMICAL LT1/C	197	May 25 06	40.00	51,998.03	48.67	63,271.00	11,272.97
	1,700	DOW CHEMICAL LT2/C	44	Dec 17 07	42.37	72,023.10	48.67	82,739.00	10,715.90
	2,200	DOW CHEMICAL LT3/C	241	Sep 22 09	26.73	58,795.81	48.67	107,074.00	48,278.19
	5,200	Subtotal for DOW			35.16	182,816.94	48.67	253,084.00	70,267.06
	1,400	DUKE ENERGY/C	210	Aug 12 13	70.98	99,376.23	80.90	113,260.00	13,883.77
	500	DUN & BRADSTREET/C	71	Sep 5 86	5.50	2,751.08	126.95	63,475.00	60,723.92
	3,000	DU PONT DE NEMOURS/C	72	Oct 20 00	13.60	40,806.49	71.40	214,200.00	173,393.51
	1,700	E ON AG SPON/C	234	Jun 14 05	29.30	49,814.91	17.69	30,081.50	-19,733.41
	792	ENCANA CORP LT1/C	115	Oct 10 01	7.68	6,084.17	15.78	12,497.76	6,413.59
	2,208	ENCANA CORP 5-16/C	117	May 16 01	8.37	18,491.03	15.78	34,842.24	16,351.21
	3,000	Subtotal for ECA			8.19	24,575.20	15.78	47,340.00	22,764.80
	2,000	ENI SPA IT/C	284	Nov 19 13	49.14	98,274.48	39.19	78,380.00	-19,894.48
	2,600	EQYC	363	Nov 4 10	38.86	101,040.42	90.98	236,548.01	135,507.59
	2,900	EXELON CORP/C	151	May 22 14	34.30	99,173.75	36.17	104,892.99	5,419.24
	542	EXPRESS SCRIPTS MED/C	205	Apr 3 12	30.69	16,636.38	83.15	45,067.30	28,430.92
	858	EXPRESS SCRIPTS MED LT2/C	176	Jun 20 14	68.94	59,151.90	83.15	71,342.70	12,190.80
	1,400	Subtotal for ESRX			54.13	75,788.28	83.15	116,410.00	40,621.72
	7,900	EXXON MOBIL/C	76	Oct 20 00	9.44	74,566.75	90.54	715,266.01	640,699.26
	2,200	FIRST ENERGY CORP/C	112	Mar 1 12	44.21	97,267.00	36.88	81,136.00	-16,131.00
	1,033	FRONTIER COMMUNIC/C	305	Jul 2 10	5.91	6,108.41	7.05	7,282.65	1,174.24
	3,000	GENERAL ELECTRIC LT1/C	80	Oct 20 00	17.11	51,329.39	26.49	79,470.00	28,140.61

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Category	Quantity	Security	No	Date Acquired	Unit Cost	Cost Basis	Market Price	Market Value	Gain/Loss
Common Stocks.	3,000	GENERAL ELECTRIC LT2/C	230	Jul 16 08	27.29	81,863.25	26.49	79,470.00	-2,393.25
	3,000	GENERAL ELECTRIC LT3/C	242	May 16 12	19.27	57,806.05	26.49	79,470.00	21,663.95
	9,000	Subtotal for GE			21.22	190,998.69	26.49	238,410.00	47,411.31
	105	GENERAL MOTOR CO/C	199	Feb 12 02	108.07	11,347.64	33.43	3,510.15	-7,837.49
	5,000	GENWORTH FINANCIAL/C	78	May 24 04	19.50	97,500.00	9.09	45,430.00	-52,050.00
	3,000	GLAXO SMITHKLINE PLC/C	83	Oct 26 00	9.12	27,371.54	46.45	139,350.00	111,978.46
	2,200	HALLIBURTON/C	207	Jul 23 13	46.08	101,381.35	42.20	92,840.00	-8,541.35
	4,000	HUNTSMAN CORP LT1/C	306	Sep 29 06	18.38	73,536.72	25.52	102,080.00	28,543.28
	2,000	HUNTSMAN CORP LT2/C	237	Jul 21 08	13.38	26,751.27	25.52	51,040.00	24,288.73
	6,000	Subtotal for HUN			16.71	100,287.99	25.52	153,120.00	52,832.01
	4,000	INTEL CORP/C	340	Sep 24 07	25.98	103,920.00	37.25	149,000.00	45,080.00
	3,000	INTL PAPER CO LT2/C	116	Mar 16 09	6.92	20,759.78	53.82	161,460.00	140,700.22
	600	ITC HOLDING CORP/C	247	Jul 25 05	7.67	4,600.00	37.99	22,794.00	18,194.00
	3,600	ITC HOLDING CORP LT2/C	16	Dec 6 11	24.25	87,302.63	37.99	136,764.01	49,461.38
	4,200	Subtotal for ITC			21.88	91,902.63	37.99	159,558.01	67,655.38
	2,000	ITT CORP/C	92	Oct 20 00	3.70	7,394.54	41.40	82,800.00	75,405.46
	2,500	JF MORGAN CHASE/C	272	Jan 28 11	40.16	100,403.00	60.16	150,400.00	49,997.00
	8,040	JOHNSON & JOHNSON LT1/C	94	Oct 20 00	5.12	41,136.74	108.25	870,330.00	829,193.26
	1,960	JOHNSON & JOHNSON LT2/C	95	Oct 20 00	18.97	37,176.93	108.25	212,170.00	174,993.07
	10,000	Subtotal for JNJ			7.83	78,313.67	108.25	1,082,500.00	1,004,186.33
	2,500	KUBOTA CORP JAPAN/C	185	May 14 08	36.25	90,633.91	77.99	194,974.99	104,341.08
	1,347	LINCOLN NATL CORP/C	140	Oct 20 00	45.67	61,519.00	56.63	76,280.61	14,761.61
	3,853	LINCOLN NATL CORP LT2/C	181	Jul 23 09	18.28	70,420.84	56.63	218,195.39	147,774.55
	5,200	Subtotal for LNC			23.37	131,939.84	56.63	294,476.00	162,536.16

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Category	Quantity	Security	No	Date Acquired	Unit Cost	Cost Basis	Market Price	Market Value	Gain/Loss
Common Stocks.									
	1,100	LYONDELLBASELL IND/C	298	Oct 30 14	90.93	100,024.52	78.86	86,746.00	-13,278.52
	24,000	MCCORMICK & CO/C	103	Oct 20 00	3.31	79,364.09	74.33	1,783,920.04	1,704,555.95
	4,000	MCDERMOTT INTL/C	127	Feb 18 10	12.56	50,238.00	3.55	14,200.00	-36,038.00
	3,500	MCDERMOTT INTL LT2/C	326	Aug 12 11	14.52	50,811.50	3.55	12,425.00	-38,386.50
	7,500	Subtotal for MDR			13.47	101,049.50	3.55	26,625.00	-74,424.50
	10,125	MIDURESOURCE GR/C	104	Oct 20 00	4.87	49,334.99	24.52	248,265.00	198,930.01
	1,700	MEADWESTVACO CORP/C	238	Jun 14 05	26.50	45,055.35	44.80	76,160.00	31,104.65
	5,000	MEADWESTVACO CORP LT2/C	29	Dec 17 08	10.92	54,613.04	44.80	224,000.00	169,386.96
	6,700	Subtotal for MWV			14.88	99,668.39	44.80	300,160.00	200,491.61
	14,994	MERCK CO SCHPL/C	321	Nov 5 09	2.54	38,129.75	60.40	905,037.62	867,507.87
	2,800	METLIFE INC/C	70	Feb 1 12	36.44	102,045.07	55.61	155,708.00	53,662.93
	1,200	MF GLOBAL/C	66	Jul 18 07	30.00	36,000.00	0.00	0.12	-35,999.88
	1,440	MID AMERICA APT/C	278	May 15 13	67.62	97,371.50	73.66	106,070.41	8,698.91
	2,000	MOODYS CORP/C	106	Sep 5 86	4.44	8,876.48	101.01	202,020.00	193,143.52
	1,500	NATL FUFT. GAS CO/C	270	Sep 26 05	34.20	51,302.01	69.27	103,904.99	52,602.98
	1,000	NEXTERA ENERGY/C	153	Mar 22 11	54.20	54,195.87	101.39	104,390.00	50,194.13
	1,500	NORFOLK STHN CORP/C	279	Jul 26 06	40.96	61,432.96	111.64	167,460.00	106,027.04
	2,500	NORTHEAST UTIL/C	5	Dec 16 05	20.30	50,759.13	50.64	126,600.00	75,840.87
	2,500	NORTHEAST UTIL LT2/C	359	Oct 8 10	30.43	76,066.86	50.64	126,600.00	50,533.14
	5,000	Subtotal for NU			25.37	126,825.99	50.64	253,200.00	126,374.01
	3,250	NORTHSTAR ASSET/C	212	May 13 14	16.65	54,104.89	20.95	68,087.50	13,982.61
	3,250	NORTHSTAR RLTY NEW/C	213	May 13 14	14.57	47,348.12	18.27	59,377.50	12,029.38
	1,000	NOVARTIS AG/C	229	Jun 6 05	49.70	49,697.11	96.65	96,650.00	46,952.89
	1,000	NOVARTIS AG LT2/C	39	Jan 6 11	58.27	58,266.85	96.65	96,650.00	38,383.15

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Category	Quantity	Security	No	Date Acquired	Unit Cost	Cost Basis	Market Price	Market Value	Gain/Loss
Common Stocks:	2,000	Subtotal for NVS			53.98	107,963.96	96.65	193,300.00	85,336.04
	1,500	OCCIDENTAL PET/C	355	Sep 27 10	75.46	113,187.49	79.77	119,654.99	6,467.50
	431	PENIAUR PL/C	390	Sep 14 12	41.07	17,701.93	64.71	27,890.01	10,188.08
	3,000	PFIZER/C	87	Apr 29 03	31.26	93,766.64	31.15	93,450.00	-316.64
	7,880	PFIZER WYETH/C	313	Oct 16 09	17.66	139,178.20	31.15	245,462.00	106,283.80
	10,880	Subtotal for PFE			21.41	232,944.84	31.15	338,912.00	105,967.16
	2,000	PINNACLE WEST CAP/C	250	Sep 16 13	53.92	107,839.64	63.23	126,460.00	18,620.36
	3,000	PNC FINANCIAL SER GR/C	118	Oct 20 00	17.58	52,725.23	87.47	262,410.00	209,684.77
	2,218	PNC FINANCIAL MER/C	184	Oct 20 00	15.89	35,247.84	87.47	194,008.46	158,760.62
	5,218	Subtotal for PNC			16.86	87,973.07	87.47	456,418.46	368,445.39
	5,100	POTASH CORPORATION/C	119	Oct 20 00	2.28	11,637.62	34.76	177,275.99	165,638.37
	5,000	PPG INDUSTRIES/C	120	Oct 20 00	16.06	80,289.67	218.82	1,094,100.04	1,013,810.37
	3,300	PPL CORP/C	263	Oct 21 13	30.74	101,454.43	35.53	117,249.00	15,794.57
	6,000	PRAXAIR INC/C	121	Oct 20 00	9.46	56,768.00	128.38	770,280.03	713,512.03
	1,800	PROCTER & GAMBLE/C	192	Jun 18 13	79.23	142,622.04	90.43	162,774.00	20,151.96
	2,000	PRUDENTIAL FIN/C	356	Oct 1 10	53.80	107,590.74	84.98	169,960.01	62,369.27
	1,687	RAYONIER INC LTI/C	14	Sep 5 86	0.00	1.00	27.28	46,021.36	46,020.36
	315	RAYONIER INC L'IZ/C	13	Dec 19 03	12.68	3,993.89	27.28	8,593.20	4,599.31
	2,002	Subtotal for RYN			2.00	3,994.89	27.28	54,614.56	50,619.67
	667	RAYONIER ADV MATLS/C	186	Jun 30 14	2.06	1,370.91	24.65	16,441.55	15,070.64
	2,000	ROYAL DUTCH SHELL/C	360	Oct 13 10	63.67	127,341.01	66.41	132,820.01	5,479.00
	2,000	SEMPRA ENERGY/C	105	Mar 27 08	52.89	105,775.93	111.73	223,460.01	117,684.08
	2,900	SOUTHWESTERN ENER/C	300	Nov 5 14	34.19	99,141.08	32.18	93,322.00	-5,819.08
	3,900	SPECTRA ENERGY CORP/C	147	Feb 22 01	17.57	68,509.17	37.88	147,732.00	79,222.83

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Common Stocks:	2,700	SPECTRA ENERGY CORP LT2/C	32	Jan 7 09	16.66	44,989.51	37.88	102,276.00	57,286.49
	6,600	Subtotal for SE			17.20	113,498.68	37.88	250,008.00	136,509.32
	630	SPRINT NEW/C	208	Aug 17 05	52.77	33,245.45	5.12	3,225.60	-30,019.85
	1,925	STANLEYBKDEC LT2/C	178	Jul 23 09	26.50	51,010.56	94.44	181,797.00	130,786.44
	3,000	SUNCOR ENERGY LT1/C	357	Oct 5 10	34.02	102,062.21	31.59	94,770.00	-7,292.21
	1,600	SUNCOR ENERGY LT2/C	368	Oct 5 10	33.20	53,112.75	31.59	50,544.00	-2,568.75
	2,508	SUNCOR ENERGY HSBC/C	268	May 18 12	36.37	91,204.49	31.59	79,227.72	-11,976.77
	7,108	Subtotal for SU			34.66	246,379.45	31.59	224,541.72	-21,837.73
	1,500	SYSCO CORP/C	190	Nov 3 04	34.65	51,980.03	40.26	60,390.00	8,409.97
	200	TARGIA RESOURCES/C	17	Dec 6 10	22.00	4,400.00	114.14	22,828.00	18,428.00
	2,800	TECK RESOURCES/C	139	Mar 15 12	36.04	100,904.92	15.51	43,428.00	-57,476.92
	4,200	TECK RESOURCES LT2/C	19	Mar 15 12	23.96	100,646.81	15.51	65,142.00	-35,504.81
	7,000	Subtotal for TCK			28.79	201,551.73	15.51	108,570.00	-92,981.73
	16,000	TEXAS INSTRUMENTS/C	134	Oct 20 00	2.26	36,088.58	54.42	870,719.97	834,631.39
	666	TMF WARNER NEW/C	102	Mar 8 07	111.77	74,440.08	149.28	99,420.48	24,980.40
	2,200	TOTAL SA FRANCE/C	341	Aug 1 12	46.97	103,344.69	55.63	122,386.00	19,041.31
	2,500	TRANSALTA CORP LT1/C	125	Apr 7 06	20.08	50,200.29	9.85	24,625.00	-25,575.29
	2,100	TRANSALTA CORP LT2/C	297	Aug 31 06	22.29	46,816.91	9.85	20,685.00	-26,131.91
	4,600	Subtotal for TAC			21.09	97,017.20	9.85	45,310.00	-51,707.20
	4,000	TRAVELERS COS INC/C	129	Oct 20 00	31.39	125,540.35	104.45	417,799.99	292,259.64
	2,160	TREDEGAR INDUSTRIES/C	136	Oct 20 00	2.25	4,850.26	18.34	39,614.40	34,764.14
	2,900	TRINITY IND/C	302	Nov 5 14	34.30	99,460.63	32.06	92,974.00	-6,486.63
	1,800	TYCO INTL PLC/C	380	Sep 14 12	27.55	49,594.70	42.90	77,220.00	27,625.30
	5,000	UNUM GROUP/C	392	Nov 1 12	20.48	102,378.09	33.22	166,100.01	63,721.92
	2,300	VALERO ENERGY/C	285	Oct 8 14	45.14	103,811.01	48.61	111,803.00	7,991.99

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Common Stocks:	57	VERITIV CORP/C	217	Mar 16 09	5.25	299.22	50.25	2,864.25	2,565.03
	4,307	VERIZON COMMUNICATION/C	142	Sep 5 86	21.45	92,396.92	50.59	217,891.13	125,491.21
	460.2	VERIZON VOD 1/C	67	Feb 14 14	47.03	21,641.04	50.59	23,281.52	1,640.48
	420.8	VERIZON VOD 2/C	79	Feb 14 14	47.02	19,786.09	50.59	21,288.27	1,502.18
	5,188	Subtotal for VZ			25.79	133,824.05	50.59	262,460.92	128,636.87
	954.273	VODAFONE VERI/C	86	Feb 5 05	32.65	31,161.28	36.55	34,878.68	3,717.40
	872.727	VODAFONE VER2/C	99	Dec 5 07	46.87	40,908.44	36.55	31,898.17	-9,010.27
	1,827	Subtotal for VOD			39.45	72,069.72	36.55	66,776.85	-5,292.87
	1,600	WP CAREY INC/C	10	Dec 4 13	62.45	99,927.01	68.14	109,024.00	9,096.99
	2,000	WELLS FARGO & CO/C	183	Oct 26 04	29.40	58,808.77	54.48	108,960.00	50,151.23
	1,991	WELLS FARGO & CO WACH/C	144	Oct 20 00	63.55	126,523.00	54.48	108,469.68	-18,053.32
	3,991	Subtotal for WFC			46.44	185,331.77	54.48	217,429.68	32,097.91
	1,666	WPX ENERGY/C	73	Oct 21 10	12.01	20,003.25	13.57	22,607.62	2,604.37
	4,000	XYLEM INC/C	375	Oct 20 00	5.54	22,158.05	38.34	153,360.00	131,201.95
	1,500	3M CO/C	311	Aug 28 08	72.83	109,240.47	160.09	240,134.99	130,894.52
		Total Common Stocks:				9,708,994.68		24,153,400.39	14,444,405.71
Preferred Stocks:	5,000	AEGON NV 6.375/PFD	219	May 26 05	25.00	125,000.00	25.51	127,550.00	2,550.00
	4,000	ALLSTATE CORP 5.625/PFD	165	Jun 5 13	25.00	100,000.00	25.04	100,160.00	160.00
	4,000	AMER FIN GR 5.75/PFD	354	Aug 21 12	25.00	100,000.00	25.22	100,880.00	880.00
	4,000	AMER FIN GR 6.25/PFD	264	Sep 16 14	25.00	100,000.00	25.20	100,800.00	800.00
	4,000	AMER FIN GR 6.375/PFD	276	Jun 7 12	25.00	100,000.00	26.23	104,920.00	4,920.00
	4,000	APOLLO INVEST 6.875/PFD	179	Jun 10 13	25.00	100,000.00	25.16	100,640.00	640.00
	4,000	ARCH CAPITAL 6.75/PFD	162	Mar 26 12	25.00	100,000.00	27.37	109,480.00	9,480.00
	4,000	ARES CAPITAL 7/PFD	57	Jan 26 12	25.00	100,000.00	25.39	101,560.00	1,560.00
	4,000	BB&T CORP 5.20/PFD	132	Apr 24 13	25.00	100,000.00	23.02	92,080.00	-7,920.00

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Preferred Stocks.	4,000	BB&T CORP 5.625/PPFD	323	Jul 24 12	25.00	100,000.00	24.43	97,736.00	-2,264.00
	4,000	BB&T CORP 5.850/PPFD	223	Apr 26 12	25.00	100,000.00	25.18	100,720.00	720.00
	6,000	CABCO SER 2004 TR/PPFD	75	May 14 04	25.00	150,000.00	20.70	124,200.00	-25,800.00
	4,000	CHARLES SCHWAB 6/PPFD	249	May 30 12	25.00	100,000.00	25.55	102,200.00	2,200.00
	4,000	CUTLEN FROST 5.375/PPFD	77	Feb 12 13	25.00	100,000.00	24.23	96,920.00	-3,080.00
	4,000	DEUTSCHE BK 6.625/PPFD	269	Jul 13 07	25.00	100,000.00	25.48	101,920.00	1,920.00
	400	DTE ENERGY 6.5/PPFD	373	Nov 28 11	25.00	10,000.00	26.51	10,604.00	604.00
	4,000	GENERAL ELECTRIC 4.875/PPFD	384	Oct 2 12	25.00	100,000.00	24.91	99,640.00	-360.00
	4,000	GENERAL ELEC2053 4.875/PPFD	51	Jan 22 13	25.00	100,000.00	24.89	99,560.00	-440.00
	1,000	ESC GENERAL MTRS 7.25/PPFD	224	Feb 12 02	0.00	1.00	0.00	1.00	0.00
	2,000	GOLDMAN SACHS FL A/PPFD	171	Apr 14 05	25.00	50,000.00	19.10	38,200.00	-11,800.00
	4,000	GOLDMAN SACHS 6.5/PPFD	366	Oct 20 11	25.00	100,000.00	27.18	108,720.00	8,720.00
	2,000	HSBC HOLDINGS 6.20/PPFD	267	Sep 16 05	25.00	50,000.00	25.40	50,800.00	800.00
	4,000	HSBC HOLDINGS 8.125/PPFD	111	Apr 12 08	25.00	100,000.00	26.75	107,000.00	7,000.00
	4,000	ING GROEP 7.375/PPFD	330	Sep 27 07	25.00	100,000.00	25.85	103,400.00	3,400.00
	4,000	JP MORGAN 6.3/PPFD	170	Jun 16 14	25.00	100,000.00	25.55	102,200.00	2,200.00
	4,000	MER LYN 6.45 DEC/PPFD	22	Dec 8 06	25.00	100,000.00	25.53	102,120.00	2,120.00
	2,000	MER LYN 6.45 JUN/PPFD	194	Apr 26 07	25.00	50,000.00	25.49	50,980.00	980.00
	2,000	METLIFE FLOATER 4 /PPFD	232	Jun 7 05	25.00	50,000.00	23.75	47,500.00	-2,500.00
	4,000	METLIFE FLOATER 6.5/PPFD	233	Jun 7 05	25.00	100,000.00	25.82	103,280.00	3,280.00
	2,000	MORGAN STAN FEB 6.6/PPFD	23	Jan 19 06	25.00	50,000.00	25.60	51,200.00	1,200.00
	2,000	MORGAN STAN OCT 6.6/PPFD	307	Oct 5 06	25.00	50,000.00	25.62	51,240.00	1,240.00
	4,000	NEXTERA ENERGY 5.00/PPFD	47	Jan 15 13	25.00	100,000.00	22.78	91,120.00	-8,880.00
	4,000	NEXTERA ENERGY 5.125/PPFD	395	Nov 14 12	25.00	100,000.00	22.95	91,800.00	-8,200.00
	4,000	NEXTERA ENERGY 5.625/PPFD	280	Jun 12 12	25.00	100,000.00	25.27	101,076.00	1,076.00
	4,000	PNC FINANCIAL 6.125/PPFD	34	Jan 2 14	25.21	100,828.00	27.50	110,000.00	9,172.00
	4,000	PPL CAPITAL 5.9/PPFD	97	Mar 12 13	25.00	100,000.00	24.99	99,960.00	-40.00
	4,000	PARTNER RE 5.875/PPFD	68	Feb 11 13	25.00	100,000.00	24.83	99,320.00	-680.00
	4,300	PARTNERRE 6.50 LTD/PPFD	195	Nov 12 04	25.00	107,505.25	25.80	110,940.00	3,434.75
	4,000	PRUDENTIAL FIN 5.75/PPFD	397	Nov 27 12	25.00	100,000.00	24.99	99,960.00	-40.00
	4,000	PUBLIC STORAGE 5.375/PPFD	378	Sep 11 12	25.00	100,000.00	23.93	95,720.00	-4,280.00
	4,000	PUBLIC STORAGE 5.625/PPFD	274	Jun 6 12	25.00	100,000.00	24.93	99,728.00	-272.00

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Preferred Stocks:									
	6,500	RBS CAPS SER E5.9/PPD	174	Jun 26 03	25.00	162,500.00	24.34	158,210.00	-4,290.00
	4,000	REINSURANCE GR AMER6.2/PPD	348	Aug 14 12	25.00	100,000.00	28.20	112,800.00	12,800.00
	2,217	RENAISSANCE RE 6.08/PPD	59	Mar 18 04	25.00	55,425.00	25.13	55,710.99	285.99
	4,000	SCE TRUST 5.10/PPD	54	Jan 23 13	25.00	100,000.00	23.45	93,800.00	-6,200.00
	4,000	SCE TRUST 5.625/PPD	226	May 10 12	25.00	100,000.00	24.97	99,896.00	-1,040.00
	4,000	STANLEY R&D 5.75/PPD	325	Jul 18 12	25.00	100,000.00	25.55	102,200.00	2,200.00
	4,000	STATES/IREET 6/PPD	308	Nov 18 14	25.00	100,000.00	25.02	100,080.00	80.00
	4,000	TELEPHONE & DATA 5.875/PPD	396	Nov 26 12	25.00	100,000.00	22.83	91,320.00	-8,680.00
	5,000	TELEPHONE & DATA 6.625/PPD	85	Mar 24 05	25.00	125,000.00	24.96	124,800.00	-200.00
	4,000	US BANCORP DEL 5.150/PPD	141	Apr 29 13	25.00	100,000.00	23.75	95,000.00	-5,000.00
	4,000	VENTAS RENTALS 4.45/PPD	89	Feb 28 13	25.00	100,000.00	24.96	99,840.00	-160.00
	2,000	VORNADO RLT Y TR 6.625/PPD	257	Aug 24 05	25.00	50,000.00	25.69	51,380.00	1,380.00
	4,000	WELLS FARGO 5.125/PPD	394	Nov 13 12	25.00	100,000.00	23.42	93,680.00	-6,320.00
	4,000	WELLS FARGO 5.2/PFD	347	Aug 9 12	25.00	100,000.00	23.44	93,760.00	-6,240.00
		Total Preferred Stocks:				5,086,259.25		5,060,311.99	-25,947.26
Linked Index Basket Fund:									
	10,000	BARCLAY BK F2019/LINK	155	May 28 14	10.00	100,000.00	9.49	94,900.00	-5,100.00
	10,000	BARCLAY BK CSX/LINK	53	Feb 7 14	10.00	100,000.00	10.81	108,100.00	8,100.00
	5,000	BARCLAY BK SX5E/LINK	138	Apr 28 14	10.00	50,000.00	10.20	51,000.00	1,000.00
	10,000	CITIGROUP MDR/LINK	200	Jul 18 14	10.00	100,000.00	5.42	54,200.00	-45,800.00
	10,000	CITIGROUP VOD/LINK	209	Jul 29 14	10.00	100,000.00	9.86	98,600.00	-1,400.00
	10,000	DEUTSCHE BK GM/LINK	62	Feb 26 14	10.00	100,000.00	9.44	94,410.00	-5,590.00
	10,000	DEUTSCHE BK GNW/LINK	175	Jun 20 14	10.00	100,000.00	5.15	51,500.00	-48,500.00
	10,000	DEUTSCHE BK I.NC/LINK	37	Jan 10 14	10.00	100,000.00	10.65	106,540.00	6,540.00
	10,000	DEUTSCHE BK MUL/LINK	294	Oct 24 14	10.00	100,000.00	10.29	102,880.00	2,880.00
	100	DEUTSCHE BK OAS/LINK	231	Aug 15 14	1,000.00	100,000.00	609.70	60,970.40	-39,029.60
	10,000	DEUTSCHE BK SLB/LINK	290	Oct 17 14	10.00	100,000.00	9.51	95,140.00	-4,860.00
	100	MORGAN STAN JCP9.9/LINK	221	Aug 8 14	1,000.00	100,000.00	933.36	93,336.50	-6,663.50
	10,000	ROYAL BK CANADA AFO/LINK	56	Feb 21 14	10.00	100,000.00	9.03	90,300.00	-9,700.00
	100	ROYAL BK CANADA NAV7/LINK	273	Sep 19 14	1,000.00	100,000.00	975.52	97,552.00	-2,448.00
	10,000	ROYAL BK CANADA SCLINK	252	Aug 22 14	10.00	100,000.00	9.85	98,500.00	-1,500.00

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Linked Index Basket Fund	10,000	ROYAL BK CANADA SXSE/LINK	58	Feb 26 14	10.00	100,000.00	10.23	102,300.00	2,300.00	
	100	UBS AG AIRBAG CIEN/LINK	206	Jul 18 14	1,000.00	100,000.00	938.68	93,868.00	-6,132.00	
	10,000	UBS AG TRIG CBI/LINK	177	Jun 26 14	10.00	100,000.00	8.72	87,200.00	-12,800.00	
	10,000	UBS AG TRIG KMI/LINK	198	Jul 11 14	10.00	100,000.00	10.15	101,500.00	1,500.00	
	10,000	UBS AG TRIG KOG/LINK	262	Sep 12 14	10.00	100,000.00	6.91	69,100.00	-30,900.00	
	10,000	UBS AG TRIG MET/LINK	253	Aug 27 14	10.00	100,000.00	9.95	99,500.00	-500.00	
	10,000	UBS AG TRIG MSFT119/LINK	52	Jan 17 14	10.00	100,000.00	10.05	100,500.00	500.00	
		Total Linked Index Basket Fund:				2,150,000.00		1,951,896.90	-198,103.10	
	Mutual Fund Investments:	5,000	BLACKROCK SC-TE/MUT	287	Oct 28 14	20.00	100,000.00	20.00	100,000.00	0.00
		3,000	ESC DWS REAL ESTATE/MUT	258	Jun 25 10	0.00	1.00	0.00	1.00	0.00
5,400		ESC DWS REAL ESTH1/MUT	256	Jun 23 10	0.00	1.00	0.00	1.00	0.00	
5,000		EATON VANCE ADV/MUT	292	Aug 26 08	19.39	96,938.48	17.27	86,350.00	-10,588.48	
3,000		EATON VANCE ADV LTZ/MUT	211	Aug 20 13	15.99	47,955.56	17.27	51,810.00	3,854.44	
8,000		Subtotal for ETG			18.11	144,894.04	17.27	138,160.00	-6,734.04	
3,500		CBRE CLARION/MUT	41	Jan 27 05	14.49	50,705.08	8.99	31,465.00	-19,240.08	
9,000		CBRE CLARION LTZ/MUT	55	Jan 10 12	7.23	65,032.24	8.99	80,910.00	15,877.76	
98		CBRE CLARION DRIS/MUT	288	Jan 27 05	13.52	1,324.51	8.99	881.02	-443.49	
12,498		Subtotal for IGR			9.29	117,061.83	8.99	113,256.02	-3,805.81	
5,000	CENTER COAST MLP/MUT	254	Sep 25 13	20.00	100,000.00	19.49	97,450.00	-2,550.00		
3,500	CENTER COAST MLP LTZ/MUT	137	Apr 23 14	17.99	62,957.94	19.49	68,215.00	5,257.06		
8,500	Subtotal for CEN			19.17	162,957.94	19.49	165,665.00	2,707.06		
5,000	FIRST TR NEW OPP/MUT	244	Aug 20 14	19.32	96,591.35	17.94	89,700.00	-6,891.35		
5,000	GOLDMAN SACH ENG REN/MUT	282	Sep 25 14	20.00	100,000.00	17.11	85,550.00	-14,450.00		
4,000	GUGGENHEIM/MUT	201	Jun 25 13	25.00	100,000.00	22.85	91,400.00	-8,600.00		
2,500	VOYA GLOBAL EQUITY/MUT	88	Mar 28 05	20.00	50,000.00	9.17	22,925.00	-27,075.00		
2,500	VOYA GLOBAL ADV/MUT	275	Oct 26 05	20.00	50,000.00	12.17	30,425.00	-19,575.00		

Rohahn
All Marketable Security Data Output
As of: November 30, 2014

Category	Quantity	Security	No	Date Accounted	Unit Cost	Cost Basis	Market Price	Market Value	Gain/Loss
Mutual Fund Investments:	2,500	ISHARES MSCI EMU/MUT	271	Oct 30 13	40.20	100,509.29	38.85	97,125.00	-3,384.29
	2,000	JOHN HANCOCK II/MUT	227	Sep 4 03	24.81	49,612.11	20.79	41,580.00	-8,032.11
	2,200	JOHN HANCOCK LT2/MUT	296	Aug 31 06	23.93	52,647.76	20.79	45,738.00	-6,909.76
	4,200	Subtotal for HPF			24.35	102,259.87	20.79	87,318.00	-14,941.87
	2,000	KAYNE ANDRSN ENDL/MUT	301	Sep 20 06	25.00	50,000.00	34.99	69,980.00	19,980.00
	2,000	KAYNE ANDRSN ENDL LT2/MUT	69	Feb 13 08	25.01	50,029.13	34.99	69,980.00	19,950.87
	4,000	Subtotal for KED			25.01	100,029.13	34.99	139,960.00	39,930.87
	4,000	KAYNE AND MIDSTREAM/MUT	365	Nov 23 10	25.00	100,000.00	35.82	143,280.00	43,280.00
	967	KAYNE AND MIDSTREAM DR/MUT	163	Nov 23 10	30.45	29,444.50	35.82	34,637.94	5,193.44
	4,967	Subtotal for KMT			26.06	129,444.50	35.82	177,917.94	48,473.44
	25	MOTORS LIQ CO/MUT	303	Jun 12 12	0.04	1.00	18.15	453.75	452.75
	4,600	NUVEEN ENERGY/MUT	222	Aug 14 14	21.62	99,469.47	20.72	95,312.00	-4,157.47
	6,400	NUVEEN QUALITY/MUT	322	Aug 17 07	11.07	70,871.45	8.43	53,952.00	-16,919.45
	5,000	NUVEEN ALL CAP ENGMUT	110	Mar 26 14	20.00	100,000.00	16.35	81,730.00	-18,270.00
	4,000	STONE HBR/MUT	33	Dec 22 10	25.00	100,000.00	17.80	71,200.00	-28,800.00
	1,796	STONE HBR DR/MUT	166	Dec 22 10	21.70	38,975.50	17.80	31,968.80	-7,006.70
	5,796	Subtotal for STONE			23.98	138,975.50	17.80	103,168.80	-35,806.70
	8,710	TEMPLETON EMER LT1/MUT	21	Sep 5 86	12.65	110,178.26	12.76	111,139.60	961.34
	708	TEMPLETON EMER LT2/MUT	187	Nov 4 04	13.38	9,473.04	12.76	9,034.08	-438.96
	9,418	Subtotal for TFI			12.70	119,651.30	12.76	120,173.68	522.38
	4,000	TORJOISE PIPELINE/MUT	367	Oct 26 11	25.00	100,000.00	32.26	129,039.99	29,039.99
	18,051.356	UBS DYNAMIC CL A/MUT	45	Feb 23 05	8.29	149,615.20	7.46	134,663.12	-14,952.08
	15,820.842	UBS GLOBAL ALLOC/MUT	158	Jun 16 03	10.50	166,136.21	11.00	174,029.26	7,893.05
	2,100	VANGUARD SEC/MUT	299	Oct 30 14	47.70	100,172.26	49.16	103,236.00	3,063.74
	2,000	WISDOMTREE EMERG/MUT	114	Mar 31 14	49.35	98,692.10	45.72	91,440.00	-7,252.10

Rohahn
All Marketable Security Data Output
As of: November 30, 2014

Category	Quantity	Security	No	Date Acquired	Unit Cost	Cost Basis	Market Price	Market Value	Gain/Loss
Mutual Fund Investments	1,800	WISDOMTRF: TR EURO/MUT	123	Mar 31 14	56.69	102,048.25	59.57	107,226.00	5,177.75
		Total Mutual Fund Investments:				2,599,382.69		2,533,828.56	-65,554.13
Corporate Bonds	60,000	CONSTELLATION ENERGY/B	74	May 5 04	91.80	55,078.05	102.02	61,209.60	6,131.55
	100,000	CSX 6.25/B	65	Feb 2 09	94.50	94,496.25	114.39	114,393.00	19,896.75
	100,000	ENCANA CORP 5 9/B	349	Nov 5 08	86.32	86,324.25	111.98	111,979.00	25,654.75
	82,000	ENERGY TRANSFER 5.95/B	96	Feb 26 09	92.60	75,932.33	100.78	82,642.06	6,709.73
	110,000	EQUITABLE RES 6.5/B	316	Nov 4 09	105.67	116,241.15	113.30	124,633.30	8,392.15
	50,000	INDIANA MICH PWR 7/B	36	Jan 23 09	99.84	49,919.25	119.14	59,570.50	9,651.25
	50,000	JOHN HANCOCK SIGN/B	43	Feb 22 05	100.00	50,000.00	99.68	49,837.50	-162.50
	100,000	LAKEHEAD 7/B	98	Mar 10 09	86.61	86,609.25	115.64	115,645.00	29,035.75
	25,000	MISSOURI PAC RR 4.75 LT1/B	235	May 9 02	66.42	16,605.25	99.34	24,833.75	8,230.50
	12,000	MISSOURI PAC RR 4.75 LT2/B	239	May 21 02	66.09	7,911.25	99.34	11,921.16	3,989.91
	5,000	MISSOURI PAC RR 4.75 LT3/B	248	Jul 26 02	66.16	3,307.75	99.34	4,967.15	1,659.40
		Subtotal for MISS PAC RR			66.30	27,844.25	99.34	41,724.06	13,879.81
	50,000	NORANDA INC 6/B	202	May 23 05	101.16	50,577.75	104.19	52,097.50	1,519.75
	40,000	SOUTHERN POWER/B	128	Mar 29 05	98.10	39,239.25	102.67	41,067.60	1,828.35
	70,000	UNION CAR LT1 7.875/B	8	Dec 27 02	100.01	70,016.25	126.14	88,295.20	18,289.95
	10,000	UNION CAR LT2 7.875/B	27	Mar 4 03	99.55	9,955.25	126.14	12,613.60	2,658.35
	20,000	UNION CAR LT3 7.875/B	152	Sep 28 04	101.03	20,205.25	126.14	25,227.20	5,021.95
	100,000	Subtotal for UNION 7.875			100.17	100,165.75	126.14	126,136.00	25,970.25
		Total Corporate Bonds:				832,427.53		980,935.12	148,507.59
Warrants	95	WTS GENRL MOTORS JULY19WT	182	Feb 12 02	62.74	5,960.30	14.18	1,346.69	-4,613.61
	95	WTS GENRL MOTORS JULY16WT	189	Feb 12 02	80.87	7,683.01	21.73	2,063.94	-5,619.07
	2,635	RFS DEUTSCHE BK	193	Jun 6 14	0.00	0.00	0.00	0.00	0.00
		Total Warrants:				13,643.31		3,410.63	-10,232.68

Rohahn
All Marketable Security Data Output
As of: November 30, 2014

Category	Quantity	Security	No	Date Acquired	Unit Cost	Cost Basis	Market Price	Market Value	Gain/Loss
TOTAL ALL SECURITIES						<u>24,562,235.26</u>		<u>38,855,311.39</u>	<u>14,293,076.13</u>
SUMMARY BY TYPE									
Common/Preferred Stocks									
Common Stocks						9,708,994.68		24,153,400.39	14,444,405.71
Preferred Stocks:						5,086,259.25		5,060,311.99	-25,947.26
Linked Index Basket Fund						2,150,000.00		1,951,896.90	-198,103.10
Mutual Fund Investments:						2,599,382.69		2,533,928.56	-65,554.13
Total Common/Preferred Stocks						<u>19,544,636.62</u>		<u>33,699,437.84</u>	<u>14,154,801.22</u>
Bonds									
Corporate Bonds:									
Total Bonds						<u>832,427.53</u>		<u>980,935.12</u>	<u>148,507.59</u>
Traded Options/Warrants									
Warrants:									
Total Traded Options/Warrants						<u>13,643.31</u>		<u>3,410.63</u>	<u>-10,232.68</u>
Marketable Investments									
Money Market Accounts:									
Total Marketable Investments						<u>4,171,527.80</u>		<u>4,171,527.80</u>	<u>0.00</u>
TOTAL ALL SECURITIES						<u>24,562,235.26</u>		<u>38,855,311.39</u>	<u>14,293,076.13</u>

Rohahn
Schedule D
As of: November 30, 2014

<u>Quantity</u>	<u>Asset</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Proceeds</u>	<u>Tax Basis</u>	<u>Gain/Loss</u>
<u>Short-Term Capital Gains and Losses</u>						
10,000	CITIGROUP CAR GNW/LINK	Mar 14 14	Jun 20 14	103,445.00	100,000.00	3,445.00
10,000	DEUTSCHE BK VLO/LINK	Nov 26 13	Feb 28 14	100,000.00	100,000.00	0.00
100	DEUTSCHE BK VLO715/LINK	Nov 26 13	Apr 23 14	100,000.00	100,000.00	0.00
10,000	JP MORGAN APC/LINK	Dec 6 13	Jun 10 14	105,425.00	100,000.00	5,425.00
10,000	JP MORGAN MRVL/LINK	Sep 6 13	Dec 10 13	100,000.00	100,000.00	0.00
100	JP MORGAN NAV/LINK	Jun 13 14	Sep 18 14	100,000.00	100,000.00	0.00
10,000	JP MORGAN RIO/LINK	Mar 8 13	Dec 11 13	106,750.00	100,000.00	6,750.00
6,500	NORTHSTAR REALTY/C	May 13 14	Jul 1 14	101,453.01	101,453.01	0.00
2,000	RIO TINTO/C	Sep 10 13	Mar 13 14	104,195.18	102,096.57	2,098.61
100	ROYAL BK CANADA CNX/LINK	Apr 4 14	Jul 9 14	100,000.00	100,000.00	0.00
10,000	ROYAL BK CANADA FCX/LINK	Sep 20 13	Dec 24 13	102,625.00	100,000.00	2,625.00
10,000	ROYAL BK CANADA LNC/LINK	Oct 4 13	Jan 8 14	103,500.00	100,000.00	3,500.00
10,000	ROYAL BK CANADA MU/LINK	Apr 11 14	Jul 16 14	100,000.00	100,000.00	0.00
10,000	ROYAL BK CANADA TMUS/LINK	Mar 7 14	Jun 11 14	103,188.00	100,000.00	3,188.00
10,000	ROYAL BK CANADA WFT/LINK	Oct 11 13	Apr 15 14	105,800.00	100,000.00	5,800.00
10,000	UBS AG CARAOS GNW1214/LINK	Dec 13 13	Mar 17 14	103,188.00	100,000.00	3,188.00
10,000	UBS AG CARAOS GNW914/LINK	Sep 12 13	Dec 16 13	103,150.00	100,000.00	3,150.00
10,000	UBS AG CARAOS LEN/LINK	Oct 29 13	Jan 30 14	102,750.00	100,000.00	2,750.00
10,000	UBS AG CARAOS MDR/LINK	Apr 4 14	Jul 9 14	102,500.00	100,000.00	2,500.00
10,000	UBS AG CARAOS OAS/LINK	May 9 14	Aug 13 14	102,625.00	100,000.00	2,625.00
10,000	UBS AG CARAOS RIO/LINK	Dec 13 13	Sep 17 14	107,388.00	100,000.00	7,388.00
10,000	UBS AG TRIG PAOS NBR/LINK	Jun 7 13	Mar 11 14	100,000.00	100,000.00	0.00
Total Short-term				2,257,982.19	2,203,549.58	54,432.61
<u>Long-Term Capital Gains and Losses</u>						
2,209	ALPHA NATURAL RES/C	Oct 31 11	Jul 29 14	7,509.00	89,151.87	-81,642.87
6,000	ALPS ETF ALERIAN/MUT	Feb 8 12	Dec 2 13	105,101.97	100,781.91	4,320.06
6,000	AMERICA MOVIL SA DE/C_S#1	Sep 5 86	Sep 11 14	152,612.57	6,982.85	145,629.72
8	APPALACHIAN PWR 4.95/B	Jan 15 09	May 22 14	8,261.76	7,312.42	949.34
4,000	ARES CAPITAL 5.875/PFD	Sep 20 12	Jan 2 14	99,191.72	100,000.00	-808.28
6,257	BANK OF AMERICA DE/C	Nov 18 11	Jan 7 14	103,771.72	82,509.15	21,262.57
5,807	BANK OF AMERICA HSBC/C	Sep 28 09	Jan 7 14	96,308.51	99,996.54	-3,688.03
10,000	BARCLAY BK CAT/LINK	Jul 12 13	Jul 22 14	100,000.00	100,000.00	0.00
10,000	BARCLAY BK F/LINK	May 3 13	May 13 14	100,000.00	100,000.00	0.00
50	BEAR STEARNS COMP/B	Feb 11 04	Feb 10 14	50,000.00	50,000.00	0.00
6,000	CALPINE CORP/C	Apr 4 11	Feb 19 14	120,274.03	95,675.20	24,598.83
1,379	CHEVRON/C_SLD#1	Oct 20 00	Oct 6 14	161,559.34	15,285.76	146,273.58
3,000	CITIGROUP 6.35/PFD	Feb 28 07	Apr 28 14	75,000.00	75,000.00	0.00
4,400	COCA COLA/C	Oct 19 06	Apr 10 14	172,393.64	98,792.28	73,601.36
4,200	CSX CORP/C	Jun 27 13	Aug 1 14	123,331.93	99,090.43	24,241.50
10,000	DEUTSCHE BK MSFT/LINK	Mar 1 13	Mar 5 14	100,000.00	100,000.00	0.00
4,000	EXELIS INC/C	Oct 20 00	Jul 23 14	69,568.20	9,572.41	59,995.79
4,000	FOSTER WHEELER/C	Apr 1 10	Jan 24 14	120,880.94	114,033.57	6,847.37
7,000	GASLOG LTD/C	May 15 13	Sep 11 14	168,758.66	93,137.38	75,621.28
0.914	GENERAL MOTOR CO/C_SLD#1	Feb 12 02	Nov 13 14	28.86	106.84	-77.98

Rohahn
Schedule D
As of: November 30, 2014

<u>Quantity</u>	<u>Asset</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Proceeds</u>	<u>Tax Basis</u>	<u>Gain/Loss</u>
2,372	GENTIVA HEALTH SER/C	Sep 5 86	Jun 26 14	34,986.27	1.00	34,985.27
2,000	HEWLETT PACKARD LT2/C	Sep 23 11	Oct 22 14	69,270.07	43,905.24	25,364.83
1,700	HEWLETT PACKARD/C	Aug 4 10	Oct 22 14	58,879.55	79,936.03	-21,056.48
4,000	ING GROEP 8.5/PFD	Jun 11 08	Dec 16 13	100,000.00	100,000.00	0.00
2,000	INTL BUSINESS MACH/C	Oct 20 00	Oct 22 14	324,259.09	62,352.31	261,906.78
100	INTL PAPER 7.95/B	Aug 6 08	Jun 18 14	122,511.00	101,859.25	20,651.75
100	KRAFT FOODS 6.125/B	Oct 27 08	Dec 11 13	117,931.00	86,419.25	31,511.75
4,000	M&T 8.5/PFD	Jan 24 08	Feb 28 14	100,000.00	100,000.00	0.00
2,200	NATIONAL GRID/C	Feb 10 11	Jan 7 14	140,969.05	101,033.17	39,935.88
1,000	NEXTERA ENERGY/C_SLD#1	Mar 22 11	May 22 14	96,244.55	54,195.88	42,048.67
4,000	PEABODY ENERGY/C	Jul 2 12	Jul 29 14	61,498.31	99,412.85	-37,914.54
1,200	PHILLIPS 66/C	May 21 12	Jun 26 14	97,737.57	37,896.60	59,840.97
2,000	PHILLIPS 66/C_SLD#1	May 21 12	May 16 14	163,902.17	63,161.00	100,741.17
60	PPL ENERGY SUPP 6.5/B	Dec 2 08	Apr 22 14	69,116.95	47,692.05	21,424.90
10,000	UBS AG TRIG IP/LINK	Nov 1 13	Nov 5 14	100,000.00	100,000.00	0.00
10,000	UBS AG TRIG PAOS GM/LINK	Apr 5 13	Apr 9 14	100,000.00	100,000.00	0.00
2,925	UBS TRIG YON MET7.78/LINK	Aug 29 12	Aug 29 14	99,976.50	99,976.50	0.00
1,700	UNITED RENTAL INC/C	Aug 6 12	Apr 23 14	160,090.68	52,577.98	107,512.70
1,600	UNITED RENTAL INC/C_SLD#1	Aug 6 12	Mar 27 14	146,016.78	49,485.16	96,531.62
3,000	UNITED STATES STEEL/C	Feb 6 12	Jul 31 14	99,731.57	96,051.22	3,680.35
1,600	VODAFONE GROUP LT2/C	Dec 5 07	Feb 9 14	60,694.53	60,694.53	0.00
1,750	VODAFONE GROUP/C	Feb 9 05	Feb 9 14	52,802.32	52,802.32	0.00
4,000	WISC ENERGY CORP/C	Dec 5 07	May 13 14	179,942.47	99,169.15	80,773.32
0.649	WTS GENRL MTR JULY16_S#2	Feb 12 02	Nov 13 14	14.10	-55.63	69.73
0.649	WTS GENRL MTRS JULY19_S#1	Feb 12 02	Nov 13 14	9.20	-43.16	52.36
Total Long-term				4,491,136.58	3,125,951.31	1,365,185.27
TOTAL CAPITAL GAINS				6,749,118.77	5,329,500.89	1,419,617.88

Lavera Hahn Charitable Trust

Printed: 4/13/2015

	2013 Contributions	2014 Contributions
Baltimore Museum of Industry c/o Mr. Roland H. Woodward Executive Director 1415 Key Highway Baltimore, Maryland 21230	5/1/2013 20,000.00 4/25/2014	20,000.00
Spotlighters Theatre 817 St. Paul Street Baltimore, Maryland 21202	11/21/2013 5,000.00 9/22/2014	5,000.00
American Cancer Society Relay for Life 636 W. Lexington Street Baltimore, Maryland 21201	11/11/2013 10,000.00 4/25/2014	10,000.00
Heroes Helping Heroes 4990 Mercantile Rd. - #43574 Baltimore, Maryland 21236	11/21/2013 10,000.00 9/22/2014	10,000.00
Maryland Volunteer Lawyers Service c/o Ms. Bonnie A. Sullivan, Exec. Dir. 1 N. Charles Street - Suite 222 Baltimore, Maryland 21201		

Laverna Hahn Charitable Trust

Independent College Fund of Maryland 3225 Eilerslie Avenue, Suite C160 Baltimore, Maryland 21218	5/1/2013	15,000.00	4/25/2014	15,000.00
Living Classrooms Foundation c/o Mr. Parker Rockefeller, Sr. V.P. 802 S. Caroline Street Baltimore, Maryland 21231	11/21/2013	25,000.00	9/22/2014	25,000.00
Everyman Theatre Development Director 1727 N. Charles Street Baltimore, Maryland 21201-5801	8/6/2013	15,000.00	6/30/2014	15,000.00
Enoch Pratt Free Library Director of Institutional Advancement 400 Cathedral Street Baltimore, Maryland 21201-4484	8/7/2013	350,000.00	6/30/2014	350,000.00
GBMC Foundation c/o Jenny Coldiron, President 6701 N. Charles Street Baltimore, Maryland 21204 -(2nd installment of 3 year commitment to Weight Management Program)	8/6/2013	350,000.00	6/30/2014	350,000.00
Gilchrist Hospice Care C/o Mrs Lori Mulligan Development Director 11311 McCormick Road - Suite 350 Hunt Valley, MD 21031 - General Purposes	11/21/2013	10,000.00	9/22/2014	10,000.00
Ms. Leigh Vella The Leukemia & Lymphoma Society				

Laverna Hahn Charitable Trust

c/o Jacqueline E. Stem, M.H.S 100 Painters Mill Road - Suite 800 Owings Mills, Maryland 21117	5/30/2013	15,000.00	4/25/2014	15,000.00
House of Ruth 2201 Argonne Drive Baltimore, Maryland 21218-1627	5/1/2013	50,000.00	4/25/2014	50,000.00
Maryland Science Center c/o Mr. Mark Potter Vice President - Development 601 Light Street Baltimore, Maryland 21230-3812				
Moveable Feast, Inc Post Office Box 2298 Baltimore, Maryland 21203				
National Aquarium in Baltimore c/o Sean Beattie, Director of Institutional Giving 501 East Pratt Street Baltimore, Maryland 21202	5/1/2013	50,000.00	4/28/2014	50,000.00
Carroll Hospice, Inc. c/o Ms. Jeanifer S. Gambino 292 Stoner Ave Westminster, Maryland 21157	11/21/2013	30,000.00	9/22/2014	30,000.00
SPCA of Maryland c/o Ms. Aileen O. Gabbey, Executive Director 3300 Falls Road Baltimore, Maryland 21211-2403 (Initial installment on pledge of \$70,000 toward replacement of heating & cooling system)	12/14/2012	50,000.00	12/10/2013	50,000.00
(12/19/07 contribution goes toward purchase				

Laverna Hahn Charitable Trust

of vehicle)				
12/15/09 contribution is first installment on \$150,000.00 pledge - toward expansion of facilities				
12/13/11 - final contribution on \$150,000.00 pledge				
B&O Railroad Museum c/o Mr. Courtney B. Wilson, Executive Director 901 W. Pratt Street Baltimore, Maryland 21223	11/21/2013	25,000.00	9/22/2014	25,000.00
Chesapeake Bay Foundation c/o Mr. Wm. C. Baker, President 6 Herndon Avenue Annapolis, Maryland 21403	12/14/2012	25,000.00	12/10/2013	25,000.00
Presbyterian Home of Maryland, Inc. c/o Susan F. Shea 400 Georgia Court Towson, Maryland 21204 (Initial installment on pledge of \$100,000 toward renovations of the healthcare center)	12/14/2012	30,000.00	12/10/2013	30,000.00
(12/19/07 contribution represents 2nd pymt on \$100,000.00 pledge)				
(12/18/08 contribution represents final installment of pledge toward healthcare center)				
The Campaign for Catholic Charities c/o Gen Haines, Director of Major & Lead Gifts 320 Cathedral Street Baltimore, Maryland 21201				

Laverna Hahn Charitable Trust

\$50,000/year for 5 years 1st year - 2005				
UMBC Foundation c/o Ms. Carmel Todd, Asst. Director of Donor Relations 1000 Hilltop Circle Baltimore, Maryland 21250	12/14/2012	30,000.00	12/10/2013	30,000.00
Hopewell Cancer Support c/o Suzanne K. Brace P. O. Box 755 Brooklandville, Maryland 21022	8/6/2013	20,000.00	6/30/2014	20,000.00
Stevenson University c/o Mr. Stevenson W. Close, Jr Vice President - Development 1525 Greenspring Road Stevenson, Maryland 21153-0641 - (Hahn-Waidner Scholarship)				
Maryland House & Garden Pilgrimage Meredith C. Boren, Central Committee Chair 6200 N Charles Street Baltimore, Maryland 21212	11/21/2013	10,000.00	9/22/2014	10,000.00
The Baltimore Museum of Art c/o Ms. Judy Gibbs, Deputy Director for Development 10 Art Museum Drive Baltimore, Maryland 21218-9914	5/1/2013	25,000.00	4/25/2014	25,000.00
Long Green Volunteer Fire Company Post Office Box 4009	5/1/2013	10,000.00	4/25/2014	10,000.00

Laverna Hahn Charitable Trust

Glen Arm, Maryland 21057					
St Mary's College of Maryland Foundation c/o Office of the President 18952 E. Fisher Road St. Mary's, Maryland 20686-3001	8/6/2013	25,000.00	6/30/2014	25,000.00	
Kennedy Krieger Institute 707 N. Broadway Baltimore, Maryland 21205			11/18/2014	15,000.00	
The Star Spangled Banner Flag House 844 E Pratt Street Baltimore, Maryland 21202	8/6/2013	5,000.00	6/30/2014	5,000.00	
Maryland Food Bank Lawyers' Campaign Against Hunger (ck payable to)	7/11/2013	5,000.00	9/16/2014 11/18/2014	5,000.00 5,000.00	
Public Justice Center c/o John Nethercut, Esquire 1 N. Charles St., Suite 200 Baltimore, Maryland 21201					
CASA of Baltimore County, Inc. 305 W. Chesapeake Ave., Suite 206 Towson, Maryland 21204			11/18/2014	5,000.00	
Maryland Society for Sight c/o Ms. Audrey E. Novak 1313 Old Coldspring Lane Baltimore, Maryland 21209-4989					
The Interfaith Service Coalition	8/6/2013	10,000.00	6/30/2014	10,000.00	

Laverna Hahn Charitable Trust

c/o Ms. Deborah S. Cahill,
Executive Director
116 West High Street
Hancock, Maryland 21750

Johns Hopkins School of Public Health
c/o Ms. Donna L. Tivald
Associate Director of Development
615 N. Wolfe Street, Room W1600
Baltimore, Maryland 21205-2405

Govans Ecumenical Development
GEDCO
5513 York Road
Baltimore, Maryland 21212

SOME (So Others
May Eat)
71 "O" Street, N.W.
Washington, D C 20001

Streetlite Christian Fellowship
841 E. Fort Avenue
Baltimore, Maryland 21230

Port Discovery Children's Museum
35 Market Place
Baltimore, Maryland 21202
Attn: Dawn Sacks

The Women's Law Center
of Maryland
305 W Chesapeake Avenue
Suite 201
Towson, Maryland 21204

8/6/2013 12,000 00 6/30/2014 12,000.00

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Maryland Historical Society c/o Ms. C. C. Coe, Development Officer 201 W. Monument Street Baltimore, Maryland 21201-4674	11/21/2013	15,000.00	9/22/2014	15,000.00
Baltimore Symphony Orchestra c/o Allison Burr-Livingstone 1212 Cathedral Street Baltimore, Maryland 21201				
Irish American Partnership 33 Broad Street, Suite 800 Boston, Massachusetts 02109			3/6/2014	10,000.00
National Museum of Women in the Arts 1250 New York Avenue, N.W. Washington, D C. 20005-3970 Attn: Ms. Irene Gutman, Deputy Director	8/6/2013	10,000.00	6/30/2014	10,000.00
Johns Hopkins University c/o Dina M. Kilcos, Director of Major Gifts 100 N. Charles Street - Suite 234 Baltimore, Maryland 21201	8/6/2013	30,000.00	4/25/2014	30,000.00
Memorial Sloan-Kettering Cancer Center c/o Jennifer L. Jacobson, Assoc Dir Major Gifts 633 Third Avenue New York, New York 10017			4/25/2014	25,000.00
UMAR Youth & Boxing, Inc 1813 Lorman Street	12/6/2012 8/6/2013	10,000.00 2,000.00	3/28/2014 9/16/2014	10,000.00 2,000.00

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Baltimore, Maryland 21217					
McDaniel College c/o Mr. Lawrence R. Junkin Assoc. V.P., Development 2 College Hill Westminster, Maryland 21157-4390	8/6/2013	15,000.00	6/30/2014	15,000.00	
The Woman's Industrial Exchange 333 N. Charles Street Baltimore, Maryland 21201	8/6/2013	20,000.00	6/30/2014	20,000.00	
Center Stage 700 N. Calvert Street Baltimore, Maryland 21202	5/1/2013	15,000.00	4/25/2014	15,000.00	
Good Samaritan Hospital Foundation c/o Linda Fbisch Russell Morgan Bldg - Suite 200 5601 Loch Raven Blvd. Baltimore, Maryland 21239	11/21/2013	20,000.00	9/22/2014	20,000.00	
Saint Ignatius Loyola Academy c/o John J. Ciccone, President 740 N. Calvert Street Baltimore, Maryland 21202	11/21/2013	20,000.00	9/22/2014	20,000.00	
Maryland Institute College of Art 1300 Mount Royal Avenue Baltimore, Maryland 21217					
Rebuilding Together Baltimore 3034 Saint John's Lane, Bldg. #1 Baltimore, Maryland 21214					
North Point Ministries	3/26/2013	5,000.00	4/25/2014	5,000.00	

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4350 North Point Parkway Alpharetta, Georgia 30022					
Doctors Without Borders 333 7th Avenue - 2nd Floor New York, New York 10001	8/6/2013	10,000.00	6/30/2014	10,000.00	
Legal Aid Bureau, Inc. 500 East Lexington Street Baltimore, Maryland 21202	8/6/2013	15,000.00	6/30/2014	15,000.00	
Maryland & Pennsylvania Railroad Preservation Society John Finlayson, Treasurer P.O. Box 2262 York, PA 17405-2262	8/6/2013	10,000.00	6/30/2014	10,000.00	
Celebrate Hope Foundation (Crossing America for P.O. Box 43053 Nottingham, MD 21236	8/28/2013	1,000.00	6/30/2014 9/16/2014	1,000.00 2,500.00	
Chesapeake BaySavers Foundation 200 Forbes Street Annapolis, MD 21401	11/21/2013	5,000.00	9/22/2014	5,000.00	
ClusterBusters Inc. c/o Bob Wold P.O. Box 574 Lombard, IL 60148	11/21/2013	10,000.00	9/22/2014	10,000.00	
Alzheimer's Disease and Related Disorders Association, Inc Greater Maryland Chapter 1850 York Rd. D Timonium, MD 21093-5122500			3/28/2014	10,000.00	
WYPR Attn: Liza Matthews, Director of Major Gifts 2216 North Charles Street			11/18/2014	25,000.00	

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Baltimore, MD 21218			
MPT Foundation	11/18/2014	25,000.00	
P.O. Box 332			
Owings Mills, MD 21117			
Wounded Warrior Project	11/18/2014	25,000.00	
1120 G Street NW, Suite 700			
Washington, DC 20005			
Johns Hopkins School of Medicine	11/18/2014	25,000.00	
Dr. David Thomas, Director			
Division of Infectious Diseases			
Johns Hopkins Medicine			
1830 East Monument Street, Room 437			
Baltimore, MD 21287			
		<u>1,450,000.00</u>	<u>1,622,500.00</u>

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