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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation**

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

OMB No 1545-0052

2014**Open to Public Inspection****For calendar year 2014, or tax year beginning 1/01, 2014, and ending 12/31, 2014**

J. Bruce and Rose W. Beveridge
Foundation
2410 Hand Avenue
Bay Minette, AL 36507-4121

A Employer identification number

01-0620454

B Telephone number (see instructions)

317-843-5400

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 ☐**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, column (c), line 16)

► \$ 4,324,785.

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

(Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

(a) Revenue and expenses per books**(b)** Net investment income**(c)** Adjusted net income**(d)** Disbursements for charitable purposes (cash basis only)

REVENUE

1 Contributions, gifts, grants, etc., received (attach schedule)

2,492,207.

2 Check ☐ if the foundation is not required to attach Sch B**3** Interest on savings and temporary cash investments**4** Dividends and interest from securities

95,401.

95,401.

5a Gross rents**b** Net rental income or (loss)**6a** Net gain or (loss) from sale of assets not on line 10

101,337.

b Gross sales price for all assets on line 6a 3,784,619.**7** Capital gain net income (from Part IV, line 2)

101,337.

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) (attach schedule)**11** Other income (attach schedule)**12** Total Add lines 1 through 11

2,688,945.

196,738.

0.

13 Compensation of officers, directors, trustees, etc.

44,217.

44,217.

14 Other employee salaries and wages**15** Pension plans, employee benefits**16a** Legal fees (attach schedule)**b** Accounting fees (attach sch) See St 1

5,000.

5,000.

c Other prof fees (attach sch)**17** Interest**18** Taxes (attach schedule)(see instrs) See Stm 2

4,029.

2,095.

19 Depreciation (attach sch) and depletion**20** Occupancy**21** Travel, conferences, and meetings**22** Printing and publications**23** Other expenses (attach schedule)

See Statement 3

33,987.

33,987.

24 Total operating and administrative expenses Add lines 13 through 23

87,233.

36,082.

49,217.

25 Contributions, gifts, grants paid

64,093.

64,093.

26 Total expenses and disbursements Add lines 24 and 25

151,326.

36,082.

0.

113,310.

27 Subtract line 26 from line 12.**a** Excess of revenue over expenses and disbursements

2,537,619.

b Net investment income (if negative, enter -0-)

160,656.

c Adjusted net income (if negative, enter -0-)

0.

SCANNED JUN 11 2015

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
ASSETS	1	Cash — non-interest-bearing		675.	13,445.	13,445.
	2	Savings and temporary cash investments		93,765.	226,726.	226,726.
	3	Accounts receivable	575.			
		Less allowance for doubtful accounts		575.	575.	575.
	4	Pledges receivable				
		Less allowance for doubtful accounts				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach sch)				
		Less allowance for doubtful accounts				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments — U S and state government obligations (attach schedule)				
	b	Investments — corporate stock (attach schedule) Statement 4	1,281,376.	3,514,648.	3,704,252.	
	c	Investments — corporate bonds (attach schedule) Statement 5	221,358.	367,510.	361,773.	
	LIABILITIES	11	Investments — land, buildings, and equipment basis			
		Less accumulated depreciation (attach schedule)				
12		Investments — mortgage loans				
13		Investments — other (attach schedule)				
14		Land, buildings, and equipment basis				
		Less accumulated depreciation (attach schedule)				
15		Other assets (describe ▶ See Statement 6)	4,325.	16,789.	18,014.	
16		Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I)	1,602,074.	4,139,693.	4,324,785.	
17		Accounts payable and accrued expenses				
18		Grants payable				
NET FUND ASSETS	19	Deferred revenue				
	20	Loans from officers, directors, trustees, & other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)	0.	0.		
		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ ☐				
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒				
27	Capital stock, trust principal, or current funds	1,602,074.	4,139,693.			
28	Paid-in or capital surplus, or land, bldg, and equipment fund.					
29	Retained earnings, accumulated income, endowment, or other funds					
30	Total net assets or fund balances (see instructions)	1,602,074.	4,139,693.			
31	Total liabilities and net assets/fund balances (see instructions)	1,602,074.	4,139,693.			

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	1,602,074.
2	Enter amount from Part I, line 27a	2	2,537,619.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	4,139,693.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	4,139,693.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a See Statement 7				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))	
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any		
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss). If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		2	101,337.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 		3	0.	

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

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

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

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

☐ Yes☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2013	83,782.	1,770,349.	0.047325
2012	82,674.	1,695,017.	0.048775
2011	84,522.	1,720,202.	0.049135
2010	75,804.	1,681,441.	0.045083
2009	94,194.	1,524,007.	0.061807
2 Total of line 1, column (d)			2 0.252125
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 0.050425
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			4 3,452,313.
5 Multiply line 4 by line 3			5 174,083.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,607.
7 Add lines 5 and 6			7 175,690.
8 Enter qualifying distributions from Part XII, line 4			8 113,310.

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter 'N/A' on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary – see instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here. ☐ and enter 1% of Part I, line 27b		1	3,213.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	3,213.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	3,213.
6 Credits/Payments			
a 2014 estimated tax pmts and 2013 overpayment credited to 2014	6 a 1,600.		
b Exempt foreign organizations – tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c 1,631.		
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments. Add lines 6a through 6d	7	3,231.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	3.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	15.	
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax 15. Refunded	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? <i>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</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ 0. (2) On foundation managers \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities</i>		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? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i>		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? <i>If 'Yes,' complete Part II, column (c), and Part XIV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) AL		
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? <i>If 'No,' attach explanation</i>	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)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes,' attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>Renaissance Administration</u> Telephone no <u>317-843-5400</u> Located at <u>6100 W 96th St., Suite 120 Indianapolis IN</u> ZIP + 4 <u>46278</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 <u>N/A</u>	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?	16		X
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 <u></u>				

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

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

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

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to**(1)** Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?☐ Yes ☒ No**(2)** Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?☐ Yes ☒ No**(3)** Provide a grant to an individual for travel, study, or other similar purposes?☐ Yes ☒ No**(4)** Provide a grant to an organization other than a charitable, etc., organization described in section 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)?

5 b 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?

6 b X

If 'Yes' to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7 b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Statement 8		44,217.	0.	0.

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

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

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

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	1 a	3,321,082.
b Average of monthly cash balances	1 b	183,804.
c Fair market value of all other assets (see instructions)	1 c	
d Total (add lines 1a, b, and c)	1 d	3,504,886.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	3,504,886.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	52,573.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,452,313.
6 Minimum investment return. Enter 5% of line 5	6	172,616.

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	172,616.
2a Tax on investment income for 2014 from Part VI, line 5	2 a	3,213.
b Income tax for 2014 (This does not include the tax from Part VI)	2 b	
c Add lines 2a and 2b	2 c	3,213.
3 Distributable amount before adjustments Subtract line 2c from line 1	3	169,403.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	169,403.
6 Deduction from distributable amount (see instructions)	6	
7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	169,403.

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	1 a	113,310.
b Program-related investments — total from Part IX-B	1 b	
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)	3 a	
b Cash distribution test (attach the required schedule)	3 b	
4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	113,310.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	113,310.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				169,403.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			86,779.	
b Total for prior years 20 __, 20 __, 20 __		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 ▶ \$ 113,310.				
a Applied to 2013, but not more than line 2a			86,779.	
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				26,531.
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 instructions			0.	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				142,872.
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 (see instructions)	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				

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

- 2a** 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(i)(3)(B)(iii).

- (3) Largest amount of support from an exempt organization

- (4) Gross investment income**

[illegible]

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

- ### 1 Information Regarding Foundation Managers:

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

None

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

None

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

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

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

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

- c Any submission deadlines

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
CrossPoint Baptist Church 903 Stark Road Starkville, MS 39759	None	Public	Religious Support	9,093.
Fountain Valley School of Colorado Attn: Boni Schultze Colorado Springs, CO 809112299	None	Public	Education Support	55,000.
Total				64,093.
b Approved for future payment				
Total				3 b

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	95,401.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	101,337.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				196,738.	
13 Total. Add line 12, columns (b), (d), and (e)				13	196,738.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

► **Attach to Form 990, Form 990-EZ, or Form 990-PF**
► Information about Schedule B (Form 990, 990-EZ, 990-PF) and its instructions is at www.irs.gov/form990.

OMB No 1545 0047

2014

Name of the organization **J. Bruce and Rose W. Beveridge
Foundation**

Employer identification number
01-0620454

Organization type (check one)

Filers of:

Form 990 or 990-EZ

Section:

- ☐ 501(c)() (enter number) organization
☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
☐ 527 political organization

Form 990-PF

- ☒ 501(c)(3) exempt private foundation
☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33-1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ► \$ _____

Caution: An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer 'No' on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

BAA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2014)

Name of organization

J. Bruce and Rose W. Beveridge

Employer identification number

01-0620454

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	The Rose Waller Beveridge CRT 2410 Hand Avenue Bay Minette, AL 36507	\$ 2,492,207.	Person ☒ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Employer identification number

01-0620454

Part II

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	See Attached		
		\$ 2,212,569.	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	

Schedule B (Form 990, 990-EZ, or 990-PF) (2014)

Name of organization

Employer identification number

Part III **Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8) or (10) that total more than \$1,000 for the year from any one contributor.** Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **\$1,000 or less** for the year. (Enter this information once. See instructions.) ▶ \$ _____ *N/A*
Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	N/A		
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

2014

Federal Statements
J. Bruce and Rose W. Beveridge
Foundation

Page 1

01-0620454

Statement 1
Form 990-PF, Part I, Line 16b
Accounting Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Ren Admin Fee	\$ 5,000.			\$ 5,000.
Total	\$ 5,000.	\$ 0.	\$ 0.	\$ 5,000.

Statement 2
Form 990-PF, Part I, Line 18
Taxes

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Foreign Taxes	\$ 2,095.	\$ 2,095.		
Tax on Investment Income	1,934.			
Total	\$ 4,029.	\$ 2,095.	\$ 0.	\$ 0.

Statement 3
Form 990-PF, Part I, Line 23
Other Expenses

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Investment Expense	\$ 33,987.	\$ 33,987.		
Total	\$ 33,987.	\$ 33,987.	\$ 0.	\$ 0.

Statement 4
Form 990-PF, Part II, Line 10b
Investments - Corporate Stocks

Corporate Stocks	Valuation Method	Book Value	Fair Market Value
SEE ATTACHED	Cost	\$ 3,514,648.	\$ 3,704,252.
	Total	\$ 3,514,648.	\$ 3,704,252.

Statement 5
Form 990-PF, Part II, Line 10c
Investments - Corporate Bonds

<u>Corporate Bonds</u>	<u>Valuation Method</u>	<u>Book Value</u>	<u>Fair Market Value</u>
SEE ATTACHED	Cost	\$ 367,510.	\$ 361,773.
	Total	<u>\$ 367,510.</u>	<u>\$ 361,773.</u>

Statement 6
Form 990-PF, Part II, Line 15
Other Assets

	<u>Book Value</u>	<u>Fair Market Value</u>
Real Estate Investment Trust	\$ 16,788.	\$ 18,014.
Rounding	1.	
Total	<u>\$ 16,789.</u>	<u>\$ 18,014.</u>

Statement 7
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

<u>Item</u>	<u>(a) Description</u>	<u>(b) How Acquired</u>	<u>(c) Date Acquired</u>	<u>(d) Date Sold</u>
1	Dealertrack Hldgs Inc	Purchased	4/28/2011	1/16/2014
2	Herbalife Ltd	Purchased	11/26/2010	1/22/2014
3	MarketAxess Holdings Inc	Purchased	4/28/2011	1/24/2014
4	Investment Technology Group	Purchased	11/26/2010	1/28/2014
5	Aercap Hldgs NV	Purchased	4/28/2011	1/29/2014
6	Cubist Pharmaceuticals Inc	Purchased	4/28/2011	1/29/2014
7	Jarden Corp	Purchased	11/26/2010	1/29/2014
8	Aspen Technology Inc	Purchased	11/26/2010	1/30/2014
9	Belden CDT Inc	Purchased	11/26/2010	1/30/2014
10	Nationstar Mtg Hldgs Inc	Purchased	6/18/2012	1/30/2014
11	Orbital Sciences Corp	Purchased	11/26/2010	1/30/2014
12	Bottomline Tech Del Inc	Purchased	3/01/2013	1/31/2014
13	Aercap Hldgs NV	Purchased	4/28/2011	2/05/2014
14	Cbeyond Inc	Purchased	4/28/2011	2/05/2014
15	Dealertrack Hldgs Inc	Purchased	4/28/2011	3/03/2014
16	Investment Technology Group	Purchased	11/26/2010	3/05/2014
17	Select Inc REIT SBI	Purchased	12/12/2012	3/18/2014
18	Beam Inc	Purchased	4/24/2013	1/16/2014
19	Beam Inc	Purchased	4/30/2013	1/16/2014
20	Beam Inc	Purchased	5/08/2013	1/16/2014
21	Beam Inc	Purchased	7/08/2013	1/16/2014
22	Beam Inc	Purchased	7/08/2013	1/24/2014
23	Beam Inc	Purchased	7/12/2013	1/24/2014
24	Beam Inc	Purchased	7/22/2013	1/24/2014
25	Beam Inc	Purchased	8/05/2013	1/24/2014
26	Beam Inc	Purchased	10/02/2013	1/24/2014
27	Intel Corp	Purchased	5/15/2013	1/27/2014
28	Polo Ralph Lauren Corp Cl A	Purchased	11/10/2011	1/28/2014
29	Polo Ralph Lauren Corp Cl A	Purchased	12/14/2011	1/28/2014
30	Polo Ralph Lauren Corp Cl A	Purchased	12/29/2011	1/28/2014

Statement 7 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

<u>Item</u>	<u>(a) Description</u>	<u>(b) How Acquired</u>	<u>(c) Date Acquired</u>	<u>(d) Date Sold</u>
31	Polo Ralph Lauren Corp Cl A	Purchased	7/19/2012	1/28/2014
32	Polo Ralph Lauren Corp Cl A	Purchased	7/22/2013	1/28/2014
33	Polo Ralph Lauren Corp Cl A	Purchased	8/06/2013	1/28/2014
34	Polo Ralph Lauren Corp Cl A	Purchased	10/02/2013	1/28/2014
35	Apple Inc	Purchased	7/09/2008	1/31/2014
36	Apple Inc	Purchased	7/18/2008	1/31/2014
37	Apple Inc	Purchased	9/18/2009	1/31/2014
38	Apple Inc	Purchased	5/12/2011	1/31/2014
39	Intel Corp	Purchased	5/15/2013	2/03/2014
40	Intel Corp	Purchased	5/20/2013	2/03/2014
41	Intel Corp	Purchased	6/26/2013	2/03/2014
42	Lennar Corp Cl A	Purchased	3/05/2012	2/11/2014
43	Lennar Corp Cl A	Purchased	3/12/2012	2/11/2014
44	Lennar Corp Cl A	Purchased	8/10/2012	2/11/2014
45	Lennar Corp Cl A	Purchased	8/17/2012	2/11/2014
46	Lennar Corp Cl A	Purchased	12/24/2012	2/11/2014
47	Lennar Corp Cl A	Purchased	2/05/2013	2/11/2014
48	Lennar Corp Cl A	Purchased	2/15/2013	2/11/2014
49	Lennar Corp Cl A	Purchased	2/26/2013	2/11/2014
50	Lennar Corp Cl A	Purchased	6/26/2013	2/11/2014
51	Lennar Corp Cl A	Purchased	7/12/2013	2/11/2014
52	Lennar Corp Cl A	Purchased	7/19/2013	2/11/2014
53	Apple Inc	Purchased	6/08/2011	3/04/2014
54	Apple Inc	Purchased	9/27/2011	3/04/2014
55	Financial Engines Inc.	Purchased	11/12/2013	3/05/2014
56	Financial Engines Inc.	Purchased	11/22/2013	3/05/2014
57	Financial Engines Inc.	Purchased	1/31/2014	3/05/2014
58	Citigroup Inc New	Purchased	1/09/2013	3/12/2014
59	Citigroup Inc New	Purchased	1/23/2013	3/12/2014
60	Citigroup Inc New	Purchased	8/02/2013	3/12/2014
61	Citigroup Inc New	Purchased	8/05/2013	3/12/2014
62	Citigroup Inc New	Purchased	10/02/2013	3/12/2014
63	Workday Inc CL A	Purchased	10/18/2012	3/18/2014
64	Gilead Sciences Inc	Purchased	10/09/2012	3/25/2014
65	Biogen Idec Inc	Purchased	5/04/2012	3/28/2014
66	Blackrock Inc Cl A	Purchased	11/16/2011	1/10/2014
67	Astrazeneca PLC Spons ADR	Purchased	11/10/2009	1/23/2014
68	Bank of America Corp	Purchased	12/26/2007	1/23/2014
69	BHP Billiton Ltd ADR	Purchased	10/07/2008	1/23/2014
70	CA Inc	Purchased	7/23/2013	1/23/2014
71	Chesapeake Energy Corp	Purchased	12/23/2008	1/23/2014
72	ConocoPhillips	Purchased	2/27/2006	1/23/2014
73	International Business Machs	Purchased	9/16/2013	1/23/2014
74	PNC Finl Svcs Group Inc	Purchased	8/25/2008	1/23/2014
75	Qualcomm Inc	Purchased	5/09/2013	1/23/2014
76	St Jude Medical Inc	Purchased	6/22/2012	1/23/2014
77	Suntrust Banks Inc	Purchased	12/10/2008	1/23/2014
78	Thermo Fisher Scientific Inc	Purchased	4/30/2012	1/23/2014
79	Canon Inc ADR	Purchased	7/27/2009	1/16/2014
80	Canon Inc ADR	Purchased	9/01/2009	1/16/2014
81	Canon Inc ADR	Purchased	3/25/2010	1/16/2014
82	Turkiye Garanti Bankasi A S Spons ADR	Purchased	4/18/2013	1/21/2014
83	Unilever NV NY Shs New	Purchased	2/06/2009	1/24/2014
84	Daihatsu Mtr Co Ltd	Purchased	5/03/2013	2/05/2014
85	Eutelsat Communications Adr	Purchased	8/30/2013	3/11/2014
86	Cintas Corp	Purchased	4/04/2013	2/19/2014

Statement 7 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

<u>Item</u>	<u>(a) Description</u>	<u>(b) How Acquired</u>	<u>(c) Date Acquired</u>	<u>(d) Date Sold</u>
87	Deckers Outdoor Corp	Purchased	4/04/2013	2/19/2014
88	Energizer Holdings Inc	Purchased	4/04/2013	2/19/2014
89	Meadwestvaco Corp	Purchased	4/04/2013	2/21/2014
90	Intel Corp	Purchased	12/08/2011	1/23/2014
91	Intel Corp	Purchased	5/21/2013	1/23/2014
92	Time Warner Cable Inc	Purchased	4/20/2012	2/24/2014
93	iShares FTSE Xinhua China 25 Indx	Purchased	9/19/2013	1/08/2014
94	General Electric Co	Purchased	1/14/2013	1/22/2014
95	General Electric Co	Purchased	2/08/2013	1/22/2014
96	Phillips 66	Purchased	10/28/2013	1/22/2014
97	Wasatch Frontier Emerging Mkts Small Cap Fd	Purchased	7/31/2012	1/29/2014
98	Wasatch Frontier Emerging Mkts Small Cap Fd	Purchased	7/31/2012	1/30/2014
99	Wasatch Frontier Emerging Mkts Small Cap Fd	Purchased	10/09/2012	1/30/2014
100	Wasatch Frontier Emerging Mkts Small Cap Fd	Purchased	10/09/2012	1/31/2014
101	PowerShares DB Gold Short ETN	Purchased	12/24/2013	2/03/2014
102	ProShares Short 20+ Year Treasury	Purchased	11/26/2013	2/03/2014
103	ProShares Short 20+ Year Treasury	Purchased	12/10/2013	2/03/2014
104	ProShares Tr Shrt 7-10 yr Treas	Purchased	12/24/2013	2/03/2014
105	Phillips 66	Purchased	10/28/2013	2/04/2014
106	Wasatch Frontier Emerging Mkts Small Cap Fd	Purchased	10/09/2012	2/04/2014
107	General Electric Co	Purchased	2/08/2013	2/05/2014
108	General Electric Co	Purchased	7/27/2013	2/05/2014
109	iShares MSCI German Indx Fd	Purchased	7/12/2013	2/05/2014
110	iShares MSCI Europe Finl Sect Fd	Purchased	8/07/2013	2/05/2014
111	PowerShares ETF Tr Listed Priv Eqty	Purchased	7/26/2013	2/05/2014
112	ProShares Short MSCI EAFE	Purchased	2/05/2014	2/20/2014
113	ProShares Short Russell2000	Purchased	11/13/2013	2/27/2014
114	ProShares Short Russell2000	Purchased	12/13/2013	2/27/2014
115	ProShares Short SandP 500	Purchased	1/16/2014	3/05/2014
116	ProShares Short SandP 500	Purchased	1/29/2014	3/05/2014
117	Credit Suisse Nassau BRH InvrS VIX Sterm	Purchased	2/24/2014	3/06/2014
118	Absolute Opportunites Fd Cl I	Purchased	9/26/2011	3/14/2014
119	Absolute Opportunites Fd Cl I	Purchased	9/26/2011	3/24/2014
120	Absolute Opportunites Fd Cl I	Purchased	9/26/2011	3/31/2014
121	ProShares Short MSCI Emerging Markets	Purchased	1/16/2014	3/31/2014
122	ProShares Short MSCI Emerging Markets	Purchased	1/28/2014	3/31/2014
123	FHLMC G08323 5% 2-1-39	Purchased	9/23/2013	1/15/2014
124	FHLMC Q16644 3.5% 3-1-43	Purchased	9/23/2013	1/15/2014
125	FNMA PL#AJ4050 4% 10-1-41	Purchased	4/23/2013	1/25/2014
126	FNMA 4.5% 2-1-41 PL# AH5583	Purchased	2/10/2011	1/25/2014
127	FNMA PL#AK9445 4% 3-1-42	Purchased	3/18/2013	1/25/2014
128	FNMA PL#AL0789 4% 9-1-41	Purchased	10/15/2012	1/25/2014
129	FNMA PL#AL1700 4% 9-1-41	Purchased	4/30/2013	1/25/2014
130	FNMA PL#AL2629 5% 6-1-39	Purchased	3/21/2013	1/25/2014
131	FNMA PL# AP3667 3.5% 10-1-42	Purchased	10/11/2012	1/25/2014
132	FNMA PL#AS0415 4% 9-1-43	Purchased	9/23/2013	1/25/2014
133	FNMA PL#AU7303 4% 8-1-43	Purchased	11/13/2013	1/25/2014
134	FNMA PL#AU7305 4% 8-1-43	Purchased	8/29/2013	1/25/2014
135	FNMA PL#745580 5% 6-1-36	Purchased	9/23/2013	1/25/2014
136	FNMA 4.5% 8-1-40 PL# AB1389	Purchased	2/10/2011	1/25/2014
137	FNMA PL# AB4115 4% 12-1-41	Purchased	4/12/2012	1/25/2014

Statement 7 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
138	FNMA PL# AB7079 3% 11-1-42	Purchased	11/14/2012	1/25/2014
139	FNMA PL#AD8033 4% 8-1-40	Purchased	8/13/2012	1/25/2014
140	FNMA PL#AL0789 4% 9-1-41	Purchased	10/15/2012	2/25/2014
141	FNMA PL# AB7079 3% 11-1-42	Purchased	11/14/2012	2/25/2014
142	FNMA PL#AD8033 4% 8-1-40	Purchased	8/13/2012	2/25/2014
143	US Treasury Note 2% 02/15/23	Purchased	3/05/2013	2/11/2014
144	US Treasury Note 2% 02/15/23	Purchased	4/03/2013	2/11/2014
145	US Treasury Note 2% 02/15/23	Purchased	4/03/2013	2/11/2014
146	US Treasury Note 2% 02/15/23	Purchased	8/21/2013	2/11/2014
147	US Treasury Note 2% 02/15/23	Purchased	10/09/2013	2/11/2014
148	USTB 2.375% Tips Infl Adj 01/15/2015	Purchased	10/24/2013	2/20/2014
149	USTB 2.375% Tips Infl Adj 01/15/2015	Purchased	11/13/2013	2/20/2014
150	USTB 2.375% Tips Infl Adj 01/15/2015	Purchased	12/31/2013	2/20/2014
151	FNMA PL# AB7079 3% 11-1-42	Purchased	11/14/2012	2/13/2014
152	FHLMC G08323 5% 2-1-39	Purchased	9/23/2013	2/15/2014
153	FHLMC Q16644 3.5% 3-1-43	Purchased	9/23/2013	2/15/2014
154	FNMA PL#AJ4050 4% 10-1-41	Purchased	4/23/2013	2/25/2014
155	FNMA 4.5% 2-1-41 PL# AH5583	Purchased	2/10/2011	2/25/2014
156	FNMA PL#AK9445 4% 3-1-42	Purchased	3/18/2013	2/25/2014
157	FNMA PL#AL1700 4% 9-1-41	Purchased	4/30/2013	2/25/2014
158	FNMA PL#AL2629 5% 6-1-39	Purchased	3/21/2013	2/25/2014
159	FNMA PL# AP3667 3.5% 10-1-42	Purchased	10/11/2012	2/25/2014
160	FNMA PL#AS0415 4% 9-1-43	Purchased	9/23/2013	2/25/2014
161	FNMA PL#AU7303 4% 8-1-43	Purchased	11/13/2013	2/25/2014
162	FNMA PL#AU7305 4% 8-1-43	Purchased	8/29/2013	2/25/2014
163	FNMA PL#745580 5% 6-1-36	Purchased	9/23/2013	2/25/2014
164	FNMA 4.5% 8-1-40 PL# AB1389	Purchased	2/10/2011	2/25/2014
165	FNMA PL# AB4115 4% 12-1-41	Purchased	4/12/2012	2/25/2014
166	FHLMC G08323 5% 2-1-39	Purchased	9/23/2013	3/15/2014
167	FHLMC Q16644 3.5% 3-1-43	Purchased	9/23/2013	3/15/2014
168	FNMA PL#AJ4050 4% 10-1-41	Purchased	4/23/2013	3/15/2014
169	FNMA 4.5% 2-1-41 PL# AH5583	Purchased	2/10/2011	3/15/2014
170	FNMA PL#AK9445 4% 3-1-42	Purchased	3/18/2013	3/15/2014
171	FNMA PL#AL0789 4% 9-1-41	Purchased	10/15/2012	3/15/2014
172	FNMA PL#AL1700 4% 9-1-41	Purchased	4/30/2013	3/15/2014
173	FNMA PL#AL2629 5% 6-1-39	Purchased	3/21/2013	3/15/2014
174	FNMA PL# AP3667 3.5% 10-1-42	Purchased	10/11/2012	3/15/2014
175	FNMA PL#AS0415 4% 9-1-43	Purchased	9/23/2013	3/25/2014
176	FNMA PL#AU7303 4% 8-1-43	Purchased	11/13/2013	3/25/2014
177	FNMA PL#AU7305 4% 8-1-43	Purchased	8/29/2013	3/25/2014
178	FNMA PL#745580 5% 6-1-36	Purchased	9/23/2013	3/25/2014
179	FNMA 4.5% 8-1-40 PL# AB1389	Purchased	2/10/2011	3/25/2014
180	FNMA PL# AB4115 4% 12-1-41	Purchased	4/12/2012	3/25/2014
181	FNMA PL#AD8033 4% 8-1-40	Purchased	8/13/2012	3/25/2014
182	FNMA PL#AS1540 3.5% 1-1-44	Purchased	1/21/2014	2/25/2014
183	FNMA PL#AB3505 4% 9-1-41	Purchased	1/16/2014	2/25/2014
184	FNMA PL#AS1540 3.5% 1-1-44	Purchased	1/21/2014	3/25/2014
185	FNMA PL#AB3505 4% 9-1-41	Purchased	1/16/2014	3/25/2014
186	Cavium Inc	Purchased	2/14/2013	4/09/2014
187	Home Depot Inc	Purchased	6/12/2012	4/09/2014
188	Splunk Inc Com	Purchased	7/23/2012	4/09/2014
189	Splunk Inc Com	Purchased	7/26/2012	4/09/2014
190	Splunk Inc Com	Purchased	11/08/2012	4/09/2014
191	Visa Inc	Purchased	7/19/2012	4/09/2014
192	Stratasys Ltd	Purchased	9/28/2012	4/10/2014
193	Stratasys Ltd	Purchased	10/03/2012	4/10/2014

Statement 7 (continued)
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<u>Item</u>	<u>(a) Description</u>	<u>(b) How Acquired</u>	<u>(c) Date Acquired</u>	<u>(d) Date Sold</u>
194	Stratasys Ltd	Purchased	10/03/2012	4/10/2014
195	Colgate Palmolive Co	Purchased	2/20/2013	4/10/2014
196	Disney Walt Co	Purchased	2/05/2013	4/10/2014
197	General Motors Co	Purchased	10/17/2013	4/10/2014
198	General Motors Co	Purchased	10/17/2013	4/10/2014
199	Gilead Sciences Inc	Purchased	10/09/2012	4/10/2014
200	Honeywell International Inc	Purchased	7/29/2013	4/10/2014
201	Las Vegas Sands Corp	Purchased	5/04/2012	4/10/2014
202	Nike Inc Cl B	Purchased	10/17/2013	4/10/2014
203	Workday Inc CL A	Purchased	10/19/2012	4/10/2014
204	Gilead Sciences Inc	Purchased	10/09/2012	4/11/2014
205	Gilead Sciences Inc	Purchased	11/15/2012	4/11/2014
206	Gilead Sciences Inc	Purchased	3/19/2013	4/11/2014
207	Pharmacyclics Inc Com	Purchased	7/09/2013	4/11/2014
208	Stratasys Ltd	Purchased	10/03/2012	4/16/2014
209	Stratasys Ltd	Purchased	11/08/2012	4/16/2014
210	Apple Inc	Purchased	9/27/2011	4/16/2014
211	Ciena Corp New	Purchased	12/17/2013	4/16/2014
212	Ciena Corp New	Purchased	1/31/2014	4/16/2014
213	General Motors Co	Purchased	10/17/2013	4/16/2014
214	General Motors Co	Purchased	10/23/2013	4/16/2014
215	General Motors Co	Purchased	11/04/2013	4/16/2014
216	General Motors Co	Purchased	12/10/2013	4/16/2014
217	Workday Inc CL A	Purchased	10/19/2012	4/16/2014
218	Workday Inc CL A	Purchased	3/13/2013	4/16/2014
219	Workday Inc CL A	Purchased	4/10/2013	4/16/2014
220	Workday Inc CL A	Purchased	5/02/2013	4/16/2014
221	Liberty Global Plc CL C	Purchased	6/24/2013	4/16/2014
222	Liberty Global Plc CL C	Purchased	7/02/2013	4/16/2014
223	Liberty Global Plc CL C	Purchased	10/02/2013	4/16/2014
224	Liberty Global Plc CL C	Purchased	1/31/2014	4/16/2014
225	Pentair Ltd Shs (Expired)	Purchased	3/20/2013	4/25/2014
226	Concho Resources Inc	Purchased	4/02/2012	4/25/2014
227	Gilead Sciences Inc	Purchased	3/19/2013	4/28/2014
228	Gilead Sciences Inc	Purchased	4/11/2013	4/28/2014
229	Amazon.com Inc	Purchased	8/18/2011	4/30/2014
230	Amazon.com Inc	Purchased	1/23/2012	4/30/2014
231	Amazon.com Inc	Purchased	3/13/2012	4/30/2014
232	Amazon.com Inc	Purchased	4/04/2012	4/30/2014
233	Amazon.com Inc	Purchased	3/13/2013	4/30/2014
234	Amazon.com Inc	Purchased	3/28/2013	4/30/2014
235	Amazon.com Inc	Purchased	5/08/2013	4/30/2014
236	LinkedIn Corp Cl A	Purchased	8/07/2013	4/30/2014
237	Visa Inc	Purchased	7/19/2012	4/30/2014
238	Google Inc CL C	Purchased	12/03/2010	5/02/2014
239	Google Inc CL C	Purchased	12/23/2010	5/02/2014
240	Google Inc CL C	Purchased	1/25/2012	5/02/2014
241	Google Inc CL C	Purchased	8/17/2012	5/02/2014
242	Google Inc CL C	Purchased	5/08/2013	5/02/2014
243	Google Inc CL C	Purchased	1/31/2014	5/02/2014
244	LinkedIn Corp Cl A	Purchased	8/21/2013	5/02/2014
245	LinkedIn Corp Cl A	Purchased	9/10/2013	5/02/2014
246	LinkedIn Corp Cl A	Purchased	2/26/2014	5/02/2014
247	Bristol Myers Squibb Co	Purchased	5/22/2013	5/06/2014
248	Hilton Worldwide Hldgs Inc	Purchased	12/17/2013	5/06/2014
249	Stratasys Ltd	Purchased	2/20/2013	5/12/2014

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<u>Item</u>	<u>(a) Description</u>	<u>(b) How Acquired</u>	<u>(c) Date Acquired</u>	<u>(d) Date Sold</u>
250	Stratasys Ltd	Purchased	2/27/2013	5/12/2014
251	NXP Semiconductors NV	Purchased	11/08/2011	5/12/2014
252	Cerner Corp	Purchased	6/20/2012	5/12/2014
253	Cerner Corp	Purchased	6/27/2012	5/12/2014
254	Cerner Corp	Purchased	5/08/2013	5/12/2014
255	Cerner Corp	Purchased	8/21/2013	5/12/2014
256	Facebook Inc	Purchased	8/24/2012	5/14/2014
257	Facebook Inc	Purchased	9/10/2012	5/14/2014
258	Intercontinental Exch Grp Inc	Purchased	6/28/2013	5/14/2014
259	Intercontinental Exch Grp Inc	Purchased	7/02/2013	5/14/2014
260	Intercontinental Exch Grp Inc	Purchased	7/08/2013	5/14/2014
261	Intercontinental Exch Grp Inc	Purchased	8/02/2013	5/14/2014
262	Intercontinental Exch Grp Inc	Purchased	3/31/2014	5/14/2014
263	Gilead Sciences Inc	Purchased	4/11/2013	5/27/2014
264	Whole Foods Mkt Inc	Purchased	1/19/2011	5/27/2014
265	Whole Foods Mkt Inc	Purchased	6/08/2012	5/27/2014
266	Whole Foods Mkt Inc	Purchased	8/05/2013	5/27/2014
267	Whole Foods Mkt Inc	Purchased	8/21/2013	5/27/2014
268	Bristol Myers Squibb Co	Purchased	5/22/2013	5/28/2014
269	Bristol Myers Squibb Co	Purchased	5/23/2013	5/28/2014
270	Cavium Inc	Purchased	2/14/2013	5/28/2014
271	Cavium Inc	Purchased	3/13/2013	5/28/2014
272	Bristol Myers Squibb Co	Purchased	5/23/2013	6/10/2014
273	Bristol Myers Squibb Co	Purchased	5/28/2013	6/10/2014
274	Bristol Myers Squibb Co	Purchased	6/26/2013	6/10/2014
275	Monsanto Co New	Purchased	2/15/2012	6/10/2014
276	Netflix Inc	Purchased	5/06/2014	6/10/2014
277	Liberty Global Plc CL A	Purchased	6/24/2013	6/18/2014
278	Michael Kors Hldgs Ltd	Purchased	10/01/2012	6/18/2014
279	Towers Watson and Co	Purchased	4/09/2014	6/25/2014
280	Halliburton Co	Purchased	2/07/2012	5/13/2014
281	BP PLC ADR	Purchased	5/26/2010	5/27/2014
282	BP PLC ADR	Purchased	6/14/2010	5/27/2014
283	BP PLC ADR	Purchased	6/29/2010	5/27/2014
284	BP PLC ADR	Purchased	12/20/2013	5/27/2014
285	International Game Technology	Purchased	5/22/2013	5/30/2014
286	International Game Technology	Purchased	12/24/2013	5/30/2014
287	Seadrill Ltd	Purchased	5/27/2014	6/12/2014
288	AFLAC Inc	Purchased	3/27/2013	6/12/2014
289	ATandT Inc	Purchased	3/14/2014	6/12/2014
290	Allstate Corp	Purchased	12/18/2008	6/12/2014
291	Allstate Corp	Purchased	5/26/2010	6/12/2014
292	American Airlines Grp Inc	Purchased	5/30/2014	6/12/2014
293	Anadarko Pete Corp	Purchased	3/20/2007	6/12/2014
294	Anadarko Pete Corp	Purchased	8/25/2008	6/12/2014
295	Anadarko Pete Corp	Purchased	12/24/2013	6/12/2014
296	Apple Inc	Purchased	2/04/2013	6/12/2014
297	Astrazeneca PLC Spons ADR	Purchased	11/10/2009	6/12/2014
298	Astrazeneca PLC Spons ADR	Purchased	5/10/2010	6/12/2014
299	Astrazeneca PLC Spons ADR	Purchased	1/12/2011	6/12/2014
300	Astrazeneca PLC Spons ADR	Purchased	3/22/2013	6/12/2014
301	BB and T Corp	Purchased	1/10/2014	6/12/2014
302	Bank of America Corp	Purchased	12/26/2007	6/12/2014
303	Bank of America Corp	Purchased	8/25/2008	6/12/2014
304	Bank of America Corp	Purchased	2/25/2009	6/12/2014
305	Bank of America Corp	Purchased	5/29/2012	6/12/2014

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<u>Item</u>	<u>(a) Description</u>	<u>(b) How Acquired</u>	<u>(c) Date Acquired</u>	<u>(d) Date Sold</u>
306	Bank of New York Mellon Corp	Purchased	2/07/2012	6/12/2014
307	BHP Billiton Ltd ADR	Purchased	10/07/2008	6/12/2014
308	BHP Billiton Ltd ADR	Purchased	10/15/2008	6/12/2014
309	BHP Billiton Ltd ADR	Purchased	11/13/2008	6/12/2014
310	BHP Billiton Ltd ADR	Purchased	12/24/2013	6/12/2014
311	CSX Corp	Purchased	9/05/2012	6/12/2014
312	CSX Corp	Purchased	1/08/2013	6/12/2014
313	CA Inc	Purchased	7/23/2013	6/12/2014
314	Caterpillar Inc	Purchased	8/06/2012	6/12/2014
315	Caterpillar Inc	Purchased	3/22/2013	6/12/2014
316	Caterpillar Inc	Purchased	12/24/2013	6/12/2014
317	Chesapeake Energy Corp	Purchased	12/23/2008	6/12/2014
318	Chesapeake Energy Corp	Purchased	12/24/2013	6/12/2014
319	Cisco Systems Inc	Purchased	1/12/2011	6/12/2014
320	Cisco Systems Inc	Purchased	2/15/2011	6/12/2014
321	Cisco Systems Inc	Purchased	3/18/2011	6/12/2014
322	Cisco Systems Inc	Purchased	10/11/2011	6/12/2014
323	Cisco Systems Inc	Purchased	3/22/2013	6/12/2014
324	Cisco Systems Inc	Purchased	12/24/2013	6/12/2014
325	Citigroup Inc New	Purchased	5/26/2010	6/12/2014
326	Citigroup Inc New	Purchased	6/29/2010	6/12/2014
327	Citigroup Inc New	Purchased	8/02/2010	6/12/2014
328	Citigroup Inc New	Purchased	10/01/2010	6/12/2014
329	Citigroup Inc New	Purchased	1/21/2011	6/12/2014
330	Citigroup Inc New	Purchased	5/29/2012	6/12/2014
331	ConocoPhillips	Purchased	2/27/2006	6/12/2014
332	ConocoPhillips	Purchased	10/11/2006	6/12/2014
333	ConocoPhillips	Purchased	5/11/2012	6/12/2014
334	Corning Inc	Purchased	2/07/2012	6/12/2014
335	Corning Inc	Purchased	9/20/2013	6/12/2014
336	Devon Energy Corp New	Purchased	2/24/2006	6/12/2014
337	Devon Energy Corp New	Purchased	8/03/2007	6/12/2014
338	Devon Energy Corp New	Purchased	8/25/2008	6/12/2014
339	FedEx Corp	Purchased	7/25/2008	6/12/2014
340	FedEx Corp	Purchased	2/11/2009	6/12/2014
341	FedEx Corp	Purchased	10/11/2011	6/12/2014
342	Fifth Third Bancorp	Purchased	11/15/2011	6/12/2014
343	Ford Mtr Co New	Purchased	4/12/2013	6/12/2014
344	Ford Mtr Co New	Purchased	12/24/2013	6/12/2014
345	General Electric Co	Purchased	3/20/2007	6/12/2014
346	General Electric Co	Purchased	12/02/2008	6/12/2014
347	General Electric Co	Purchased	1/27/2009	6/12/2014
348	General Electric Co	Purchased	2/11/2009	6/12/2014
349	Halliburton Co	Purchased	2/07/2012	6/12/2014
350	Halliburton Co	Purchased	1/08/2013	6/12/2014
351	Harris Corp Del	Purchased	3/22/2013	6/12/2014
352	Hartford Financial Services Group Inc	Purchased	3/11/2010	6/12/2014
353	Hartford Financial Services Group Inc	Purchased	5/26/2010	6/12/2014
354	Hartford Financial Services Group Inc	Purchased	10/11/2011	6/12/2014
355	Hartford Financial Services Group Inc	Purchased	5/29/2012	6/12/2014
356	Hewlett Packard Co	Purchased	3/19/2012	6/12/2014
357	Hewlett Packard Co	Purchased	5/14/2013	6/12/2014
358	Keycorp New	Purchased	8/24/2012	6/12/2014
359	Kohls Corp	Purchased	7/05/2013	6/12/2014
360	Kohls Corp	Purchased	9/20/2013	6/12/2014
361	L-3 Communications Hldgs Inc	Purchased	1/11/2013	6/12/2014

Statement 7 (continued)
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<u>Item</u>	<u>(a) Description</u>	<u>(b) How Acquired</u>	<u>(c) Date Acquired</u>	<u>(d) Date Sold</u>
362	L-3 Communications Hldgs Inc	Purchased	1/14/2013	6/12/2014
363	Newmont Mining Corp	Purchased	12/05/2008	6/12/2014
364	Newmont Mining Corp	Purchased	1/07/2009	6/12/2014
365	Newmont Mining Corp	Purchased	4/13/2012	6/12/2014
366	Newmont Mining Corp	Purchased	3/22/2013	6/12/2014
367	PNC Finl Svcs Group Inc	Purchased	8/25/2008	6/12/2014
368	PNC Finl Svcs Group Inc	Purchased	7/30/2009	6/12/2014
369	PNC Finl Svcs Group Inc	Purchased	12/24/2013	6/12/2014
370	Qualcomm Inc	Purchased	5/09/2013	6/12/2014
371	Quest Diagnostics Inc	Purchased	3/13/2013	6/12/2014
372	Quest Diagnostics Inc	Purchased	12/24/2013	6/12/2014
373	Staples Inc	Purchased	10/01/2007	6/12/2014
374	Staples Inc	Purchased	8/25/2008	6/12/2014
375	Staples Inc	Purchased	8/16/2011	6/12/2014
376	Staples Inc	Purchased	8/02/2012	6/12/2014
377	Staples Inc	Purchased	9/05/2012	6/12/2014
378	Staples Inc	Purchased	9/20/2013	6/12/2014
379	Suntrust Banks Inc	Purchased	12/10/2008	6/12/2014
380	Suntrust Banks Inc	Purchased	10/26/2011	6/12/2014
381	Teva Pharmaceutical Inds Ltd ADR	Purchased	11/25/2013	6/12/2014
382	Valero Energy Corp New	Purchased	7/18/2012	6/12/2014
383	Valero Energy Corp New	Purchased	9/20/2013	6/12/2014
384	Yamana Gold Inc	Purchased	2/27/2013	6/12/2014
385	Apple Inc	Purchased	2/04/2013	6/13/2014
386	Microsoft Corp	Purchased	2/06/2009	6/12/2014
387	Microsoft Corp	Purchased	5/26/2010	6/12/2014
388	Microsoft Corp	Purchased	9/21/2010	6/12/2014
389	Microsoft Corp	Purchased	1/12/2011	6/12/2014
390	Microsoft Corp	Purchased	1/08/2013	6/12/2014
391	Microsoft Corp	Purchased	3/22/2013	6/12/2014
392	Microsoft Corp	Purchased	9/20/2013	6/12/2014
393	Market Vectors ETF Gold Miners	Purchased	1/29/2014	4/01/2014
394	Market Vectors ETF Gold Miners	Purchased	2/06/2014	4/01/2014
395	Radian Group Inc	Purchased	4/15/2013	4/01/2014
396	Radian Group Inc	Purchased	4/15/2013	4/02/2014
397	Absolute Opportunitites Fd Cl I	Purchased	9/26/2011	4/03/2014
398	Starwood Waypoint Res Tr	Purchased	10/02/2013	4/15/2014
399	Unisys Corp New	Purchased	12/27/2013	4/15/2014
400	Wisdomtree Japan Hedge Eqt Fd	Purchased	2/06/2013	4/15/2014
401	Wisdomtree Japan Hedge Eqt Fd	Purchased	2/27/2013	4/15/2014
402	iShares Russell 1000 Grwth Indx Fd	Purchased	9/10/2013	4/16/2014
403	Unisys Corp New	Purchased	12/27/2013	4/16/2014
404	Unisys Corp New	Purchased	12/27/2013	4/16/2014
405	Unisys Corp New	Purchased	1/21/2014	4/16/2014
406	Unisys Corp New	Purchased	3/04/2014	4/16/2014
407	Unisys Corp New	Purchased	3/04/2014	4/17/2014
408	Unisys Corp New	Purchased	3/05/2014	4/17/2014
409	Starwood Waypoint Res Tr	Purchased	10/02/2013	4/21/2014
410	Starwood Waypoint Res Tr	Purchased	10/03/2013	4/21/2014
411	Starwood Waypoint Res Tr	Purchased	10/03/2013	4/21/2014
412	Unisys Corp New	Purchased	3/05/2014	4/21/2014
413	ProShares Short QQQ	Purchased	4/01/2014	5/08/2014
414	ProShares Short MSCI Emerging Markets	Purchased	1/28/2014	5/23/2014
415	ProShares Short MSCI Emerging Markets	Purchased	1/29/2014	5/23/2014
416	ProShares Short MSCI Emerging Markets	Purchased	3/19/2014	5/23/2014
417	JPMorgan Str Incm Opportunities A	Purchased	9/28/2011	6/05/2014

Statement 7 (continued)
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<u>Item</u>	<u>(a) Description</u>	<u>(b) How Acquired</u>	<u>(c) Date Acquired</u>	<u>(d) Date Sold</u>
418	JPMorgan Str Incm Opportunities A	Purchased	5/22/2013	6/05/2014
419	Market Vectors ETF Gold Miners	Purchased	2/06/2014	6/05/2014
420	Powershares ETF Trust Buyback Achievers	Purchased	2/19/2013	6/05/2014
421	ProShares Short MSCI EAFE	Purchased	4/15/2014	6/10/2014
422	ProShares Short MSCI EAFE	Purchased	5/23/2014	6/10/2014
423	Barclays Bk Plc Ipath SandP 500 Vix Srt Trm Fut	Purchased	6/09/2014	6/11/2014
424	Barclays Bank DJ Cocoa Total Return	Purchased	8/13/2013	6/12/2014
425	Barclays Bank DJ Cocoa Total Return	Purchased	10/02/2013	6/12/2014
426	First Tr DJ Internet Index Fd	Purchased	5/15/2014	6/20/2014
427	First Tr DJ Internet Index Fd	Purchased	6/18/2014	6/20/2014
428	ProShares Short Russell2000	Purchased	12/13/2013	6/20/2014
429	Aston River Rd Lng Shrt Fd CL I	Purchased	7/23/2013	6/24/2014
430	Doubleline Total Rtn Bond Fd Cl I	Purchased	9/26/2011	6/24/2014
431	Listed Private Equity Fd Cl I	Purchased	9/26/2011	6/24/2014
432	Absolute Opportunitites Fd Cl I	Purchased	9/26/2011	6/24/2014
433	Mainstay Marketfield Fd I	Purchased	3/06/2013	6/24/2014
434	ASG Gbl Alternatives Fd Cl Y	Purchased	9/26/2011	6/24/2014
435	Witherspoone Mngd Fut Strtg	Purchased	2/11/2013	6/24/2014
436	Bogle Small Cap Growth Instl	Purchased	9/26/2011	6/24/2014
437	Rivernorth Core Opportunity Fd	Purchased	9/26/2011	6/24/2014
438	Riverpark Shrt Trm High Yld Instl	Purchased	9/27/2012	6/24/2014
439	Wasatch Frontier Emerging Mkts Small Cap Fd	Purchased	10/09/2012	6/24/2014
440	Cemex SAB de CV Spon ADR 5 Ord	Purchased	1/21/2014	6/26/2014
441	Guggenheim Spinoff ETF	Purchased	12/08/2011	6/26/2014
442	Guggenheim Clymr Sabrient Insdr ETF	Purchased	12/05/2011	6/26/2014
443	Guggenheim Claymr RymndJms SB-1ETF	Purchased	12/01/2011	6/26/2014
444	Credit Suisse Nassau ETN LKD	Purchased	9/28/2011	6/26/2014
445	First Trust Exchange Traded Fd VI	Purchased	4/04/2014	6/26/2014
446	Global X Fds Gbl X Hedge Top	Purchased	7/05/2013	6/26/2014
447	Huntington Bancshares Inc	Purchased	9/13/2013	6/26/2014
448	ICICI Bk Ltd ADR	Purchased	6/11/2014	6/26/2014
449	iShares MSCI Japan	Purchased	6/24/2014	6/26/2014
450	Ishares MSCI Europe Finl Sect Fd	Purchased	8/07/2013	6/26/2014
451	Market Vectors Russia ETF	Purchased	5/23/2014	6/26/2014
452	Microsoft Corp	Purchased	11/12/2013	6/26/2014
453	PowerShares ETF Tr Listed Priv Eqty	Purchased	6/10/2014	6/26/2014
454	ProShares Short MSCI EAFE	Purchased	5/23/2014	6/26/2014
455	ProShares Short SandP 500	Purchased	4/15/2014	6/26/2014
456	ProShares Short Midcap 400	Purchased	4/10/2014	6/26/2014
457	ProShares Short Russell2000	Purchased	12/13/2013	6/26/2014
458	Proshares Tr Shrt Ftse Xinhua China 25	Purchased	4/21/2014	6/26/2014
459	ProShares Short 20+ Year Treasury	Purchased	4/07/2014	6/26/2014
460	SPDR KBW BK ETF	Purchased	3/11/2014	6/26/2014
461	Starwood Ppty Tr Inc	Purchased	10/02/2013	6/26/2014
462	Wisdomtree Tr Japan Hdgd Real Estate	Purchased	6/20/2014	6/26/2014
463	Yamana Gold Inc	Purchased	2/20/2014	6/26/2014
464	Avianca Hldgs SA Spon Adr	Purchased	1/08/2014	5/27/2014
465	Avianca Hldgs SA Spon Adr	Purchased	1/09/2014	5/27/2014
466	Avianca Hldgs SA Spon Adr	Purchased	1/09/2014	5/28/2014
467	Avianca Hldgs SA Spon Adr	Purchased	1/10/2014	5/28/2014
468	Avianca Hldgs SA Spon Adr	Purchased	1/10/2014	5/23/2014
469	Hershey Co	Purchased	4/04/2013	4/07/2014
470	Matson Inc	Purchased	4/04/2013	4/07/2014
471	Alexander and Baldwin Inc New	Purchased	4/04/2013	4/09/2014

Statement 7 (continued)
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<u>Item</u>	<u>(a) Description</u>	<u>(b) How Acquired</u>	<u>(c) Date Acquired</u>	<u>(d) Date Sold</u>
472	White Mountains Insurance Group Ltd	Purchased	4/04/2013	5/02/2014
473	Heineken NV Spons Adr Ll	Purchased	6/19/2014	6/23/2014
474	Transocean Ltd	Purchased	5/22/2013	6/23/2014
475	ATandT Inc	Purchased	12/08/2011	6/23/2014
476	Altria Group Inc	Purchased	12/08/2011	6/23/2014
477	Applied Materials Inc	Purchased	12/08/2011	6/23/2014
478	Baxter International Inc	Purchased	12/03/2013	6/23/2014
479	Chevron Corp	Purchased	12/08/2011	6/23/2014
480	Cisco Systems Inc	Purchased	2/15/2013	6/23/2014
481	ConocoPhillips	Purchased	12/08/2011	6/23/2014
482	Freeport-McMoran Copper and Gold Inc	Purchased	10/17/2013	6/23/2014
483	General Electric Co	Purchased	3/26/2010	6/23/2014
484	International Paper Co	Purchased	4/01/2014	6/23/2014
485	JPMorgan Chase and Co	Purchased	3/26/2010	6/23/2014
486	Johnson and Johnson	Purchased	12/08/2011	6/23/2014
487	MetLife Inc	Purchased	6/18/2012	6/23/2014
488	Molson Coors Brewing Co Cl B	Purchased	12/08/2011	6/23/2014
489	Nucor Corp	Purchased	12/08/2011	6/23/2014
490	PNC Finl Svcs Group Inc	Purchased	12/08/2011	6/23/2014
491	Pepsico Inc	Purchased	3/26/2010	6/23/2014
492	Pfizer Inc	Purchased	5/11/2012	6/23/2014
493	Philip Morris International Inc	Purchased	8/12/2011	6/23/2014
494	Royal Dutch Shell PLC Spons ADR A	Purchased	8/07/2013	6/23/2014
495	Royal Dutch Shell PLC Spons ADR A	Purchased	4/01/2014	6/23/2014
496	Sanofi ADR	Purchased	3/28/2013	6/23/2014
497	Taiwan Semiconductor Mfg Spons ADR	Purchased	1/23/2014	6/23/2014
498	Target Corp	Purchased	3/26/2010	6/23/2014
499	Total SA Spons ADR	Purchased	12/08/2011	6/23/2014
500	Travelers Companies Inc	Purchased	8/31/2011	6/23/2014
501	United Parcel Service Inc Cl B	Purchased	3/26/2010	6/23/2014
502	Wells Fargo and Co New	Purchased	3/20/2012	6/23/2014
503	Goldman Sachs Group Inc	Purchased	5/30/2014	6/09/2014
504	Microsoft Corp	Purchased	5/30/2014	6/09/2014
505	Aon Plc CL A	Purchased	6/18/2014	6/09/2014
506	Perrigo Co Plc Shs	Purchased	6/18/2014	6/09/2014
507	Amazon.com Inc	Purchased	6/18/2014	6/09/2014
508	American Express Company	Purchased	6/18/2014	6/09/2014
509	Amgen Inc	Purchased	6/18/2014	6/09/2014
510	Automatic Data Processing	Purchased	6/18/2014	6/09/2014
511	Cerner Corp	Purchased	6/18/2014	6/09/2014
512	Colgate Palmolive Co	Purchased	6/18/2014	6/09/2014
513	Disney Walt Co	Purchased	6/18/2014	6/09/2014
514	Ebay Inc	Purchased	6/18/2014	6/09/2014
515	Ecolab Inc	Purchased	6/18/2014	6/09/2014
516	Equinix Inc	Purchased	6/18/2014	6/09/2014
517	Fastenal Co	Purchased	6/18/2014	6/09/2014
518	Linkedin Corp Cl A	Purchased	6/18/2014	6/09/2014
519	Lowes Cos Inc	Purchased	6/18/2014	6/09/2014
520	Monsanto Co New	Purchased	6/18/2014	6/09/2014
521	Salesforce.com Inc	Purchased	6/18/2014	6/26/2014
522	SAP AG Spons ADR	Purchased	6/18/2014	6/26/2014
523	Starbucks Corp	Purchased	6/18/2014	6/26/2014
524	Starwood Hotels and Resorts Worldwide	Purchased	6/18/2014	6/26/2014
525	Whole Foods Mkt Inc	Purchased	6/18/2014	6/26/2014
526	Yum Brands Inc	Purchased	6/18/2014	6/26/2014
527	USTN .75% 10-31-17	Purchased	11/23/2012	4/09/2014

Statement 7 (continued)
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Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
528	USTN .75% 10-31-17	Purchased	12/14/2012	4/09/2014
529	FHLMC G08323 5% 2-1-39	Purchased	9/23/2013	4/15/2014
530	FHLMC Q16644 3.5% 3-1-43	Purchased	9/23/2013	4/15/2014
531	FNMA PL#AJ4050 4% 10-1-41	Purchased	4/23/2013	4/15/2014
532	FNMA 4.5% 2-1-41 PL# AH5583	Purchased	2/10/2011	4/15/2014
533	FNMA PL#AK9445 4% 3-1-42	Purchased	3/18/2013	4/15/2014
534	FNMA PL#AL0789 4% 9-1-41	Purchased	10/15/2012	4/15/2014
535	FNMA PL#AD8033 4% 8-1-40	Purchased	8/13/2012	4/25/2014
536	FNMA PL#AL1700 4% 9-1-41	Purchased	4/30/2013	4/25/2014
537	FNMA PL#AL2629 5% 6-1-39	Purchased	3/21/2013	4/25/2014
538	FNMA PL# AP3667 3.5% 10-1-42	Purchased	10/11/2012	4/25/2014
539	FNMA PL#AS1540 3.5% 1-1-44	Purchased	1/21/2014	4/25/2014
540	FNMA PL#AS0415 4% 9-1-43	Purchased	9/23/2013	4/25/2014
541	FNMA PL#AU7303 4% 8-1-43	Purchased	11/13/2013	4/25/2014
542	FNMA PL#AU7305 4% 8-1-43	Purchased	8/29/2013	4/25/2014
543	FNMA PL#745580 5% 6-1-36	Purchased	9/23/2013	4/25/2014
544	FNMA 4.5% 8-1-40 PL# AB1389	Purchased	2/10/2011	4/25/2014
545	FNMA PL#AB3505 4% 9-1-41	Purchased	1/16/2014	4/25/2014
546	FNMA PL# AB4115 4% 12-1-41	Purchased	4/12/2012	4/25/2014
547	FNMA PL#AJ4050 4% 10-1-41	Purchased	4/23/2013	4/10/2014
548	FNMA PL#AK9445 4% 3-1-42	Purchased	3/18/2013	4/10/2014
549	FNMA PL#AL0789 4% 9-1-41	Purchased	10/15/2012	4/10/2014
550	FNMA PL#AL1700 4% 9-1-41	Purchased	4/30/2013	4/10/2014
551	FNMA PL#AS0415 4% 9-1-43	Purchased	9/23/2013	4/10/2014
552	FNMA PL#AU7303 4% 8-1-43	Purchased	11/13/2013	4/10/2014
553	FNMA PL#AB3505 4% 9-1-41	Purchased	1/16/2014	4/10/2014
554	FHLMC G08323 5% 2-1-39	Purchased	9/23/2013	5/15/2014
555	FHLMC Q16644 3.5% 3-1-43	Purchased	9/23/2013	5/15/2014
556	FNMA 4.5% 2-1-41 PL# AH5583	Purchased	2/10/2011	5/25/2014
557	FNMA PL#AL2629 5% 6-1-39	Purchased	3/21/2013	5/25/2014
558	FNMA PL# AP3667 3.5% 10-1-42	Purchased	10/11/2012	5/25/2014
559	FNMA PL#AS1540 3.5% 1-1-44	Purchased	1/21/2014	5/25/2014
560	FNMA PL#AU7305 4% 8-1-43	Purchased	8/29/2013	5/25/2014
561	FNMA PL#745580 5% 6-1-36	Purchased	9/23/2013	5/25/2014
562	FNMA 4.5% 8-1-40 PL# AB1389	Purchased	2/10/2011	5/25/2014
563	FNMA PL# AB4115 4% 12-1-41	Purchased	4/12/2012	5/25/2014
564	FNMA PL#AD8033 4% 8-1-40	Purchased	8/13/2012	5/25/2014
565	FHLMC G08323 5% 2-1-39	Purchased	9/23/2013	6/15/2014
566	FHLMC Q16644 3.5% 3-1-43	Purchased	9/23/2013	6/15/2014
567	FNMA 4.5% 2-1-41 PL# AH5583	Purchased	2/10/2011	6/15/2014
568	FNMA PL#AL2629 5% 6-1-39	Purchased	3/21/2013	6/25/2014
569	FNMA PL# AP3667 3.5% 10-1-42	Purchased	10/11/2012	6/25/2014
570	FNMA PL#AS1540 3.5% 1-1-44	Purchased	1/21/2014	6/25/2014
571	FNMA PL#AU7305 4% 8-1-43	Purchased	8/29/2013	6/25/2014
572	FNMA PL#745580 5% 6-1-36	Purchased	9/23/2013	6/25/2014
573	FNMA 4.5% 8-1-40 PL# AB1389	Purchased	2/10/2011	6/25/2014
574	FNMA PL# AB4115 4% 12-1-41	Purchased	4/12/2012	6/25/2014
575	FNMA PL#AD8033 4% 8-1-40	Purchased	8/13/2012	6/25/2014
576	Federated Intern Corp Bond Fd Inst	Purchased	5/30/2014	6/10/2014
577	Apple Inc 2.4% 5-3-23	Purchased	5/30/2014	6/12/2014
578	Berkshire Hathaway Fin 5.4% 5-15-18	Purchased	5/30/2014	6/12/2014
579	Corrections Corp of America New	Purchased	5/30/2014	6/12/2014
580	Deere John Cap 3.9% 7-12-21	Purchased	5/30/2014	6/12/2014
581	Disney Walt 2.35% 12-1-22	Purchased	5/30/2014	6/12/2014
582	GE Cap Corp 5.3% 2-11-21	Purchased	5/30/2014	6/12/2014
583	IBM 8.375% 11-1-19	Purchased	5/30/2014	6/12/2014

Statement 7 (continued)
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<u>Item</u>	<u>(a) Description</u>	<u>(b) How Acquired</u>	<u>(c) Date Acquired</u>	<u>(d) Date Sold</u>
584	Medical Pptys Tr	Purchased	5/30/2014	6/12/2014
585	Pepsico Inc 7.9% 11-1-18	Purchased	5/30/2014	6/12/2014
586	Taubman Centers Inc	Purchased	5/30/2014	6/12/2014
587	Wells Fargo Bank NA 4.75% 2-9-15	Purchased	5/30/2014	6/12/2014
588	Doubleline Total Rtn Bond Fd Cl I	Purchased	9/26/2011	6/17/2014
589	Doubleline Total Rtn Bond Fd Cl I	Purchased	5/20/2013	6/17/2014
590	Doubleline Total Rtn Bond Fd Cl I	Purchased	5/30/2014	6/17/2014
591	USTN .75% 1-15-17	Purchased	2/27/2014	6/13/2014
592	FHLMC 4.375% 7-17-2015	Purchased	5/30/2014	6/13/2014
593	FNMA 5% 5-11-17	Purchased	5/30/2014	6/13/2014
594	USTN 2.375% 2-28-15	Purchased	5/30/2014	6/13/2014
595	FHLMC G08323 5% 2-1-39	Purchased	9/23/2013	6/13/2014
596	FHLMC Q16644 3.5% 3-1-43	Purchased	9/23/2013	6/26/2014
597	FNMA PL#AL2629 5% 6-1-39	Purchased	3/21/2013	6/26/2014
598	FNMA PL# AP3667 3.5% 10-1-42	Purchased	10/11/2012	6/26/2014
599	FNMA PL#AS1540 3.5% 1-1-44	Purchased	1/21/2014	6/26/2014
600	FNMA PL#745580 5% 6-1-36	Purchased	9/23/2013	6/26/2014
601	FNMA PL#AL0935 4% 5-1-41	Purchased	4/11/2014	5/25/2014
602	FNMA PL#AL0935 4% 5-1-41	Purchased	4/11/2014	6/25/2014
603	St Jude Medical Inc	Purchased	6/22/2012	6/19/2014
604	Covidien PLC	Purchased	6/19/2014	6/23/2014
605	Coca Cola Enterprises Inc New	Purchased	6/19/2014	6/23/2014
606	Transocean Ltd	Purchased	5/30/2014	6/12/2014
607	American Eqty Invt Life Hld Co	Purchased	11/26/2010	4/04/2014
608	Orbital Sciences Corp	Purchased	11/26/2010	4/15/2014
609	Investment Technology Group	Purchased	11/26/2010	5/08/2014
610	Investment Technology Group	Purchased	11/26/2010	5/16/2014
611	Investment Technology Group	Purchased	4/28/2011	5/16/2014
612	Platinum Underwriter Hld	Purchased	4/28/2011	5/28/2014
613	AGL Resources Inc	Purchased	11/26/2010	5/28/2014
614	Range Resources Corp	Purchased	4/28/2011	5/28/2014
615	Gartner Inc	Purchased	4/28/2011	5/29/2014
616	Radioshack Corp	Purchased	9/20/2011	5/29/2014
617	Radioshack Corp	Purchased	2/28/2012	5/29/2014
618	Radioshack Corp	Purchased	3/16/2012	5/29/2014
619	Radioshack Corp	Purchased	3/01/2013	5/29/2014
620	Cbeyond Inc	Purchased	4/28/2011	6/04/2014
621	Cbeyond Inc	Purchased	3/16/2012	6/04/2014
622	Cbeyond Inc	Purchased	3/01/2013	6/04/2014
623	Assured Guaranty Ltd	Purchased	11/26/2010	6/19/2014
624	ACI Worldwide Inc	Purchased	3/01/2013	6/19/2014
625	Albemarle Corp	Purchased	4/28/2011	6/19/2014
626	Alpha Natural Resources Inc	Purchased	4/28/2011	6/19/2014
627	Aurico Gold Inc	Purchased	4/28/2011	6/19/2014
628	Cross Ctry Healthcare Inc	Purchased	11/26/2010	6/19/2014
629	Genesee and Wyo Inc Cl A	Purchased	4/28/2011	6/19/2014
630	IAMGOLD Corp	Purchased	11/26/2010	6/19/2014
631	Rosetta Resources Inc	Purchased	11/26/2010	6/19/2014
632	Ruckus Wireless Inc.	Purchased	4/04/2014	6/19/2014
633	Wiley John and Sons Inc Cl A	Purchased	11/26/2010	6/19/2014
634	Nokian Tyres OYJ	Purchased	4/10/2013	4/15/2014
635	Sberbank Russia Spons ADR	Purchased	8/01/2012	4/21/2014
636	Sberbank Russia Spons ADR	Purchased	9/24/2012	4/21/2014
637	Baidu Com Inc Spons ADR Rep A	Purchased	10/22/2012	4/29/2014
638	CNOOC Ltd Spons ADR	Purchased	6/21/2012	4/30/2014
639	Industrial and Commercial Bk of China ADR	Purchased	12/13/2012	4/30/2014

Statement 7 (continued)
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Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
640	Industrial and Commercial Bk of China ADR	Purchased	12/24/2012	4/30/2014
641	Toshiba Corp ADR	Purchased	7/24/2013	4/30/2014
642	Tullow Oil PLC	Purchased	11/03/2011	5/05/2014
643	New Gold Inc Cda	Purchased	11/15/2010	5/13/2014
644	New Gold Inc Cda	Purchased	8/15/2011	5/13/2014
645	New Gold Inc Cda	Purchased	9/26/2012	5/13/2014
646	Eutelsat Communications ADR	Purchased	8/30/2013	5/15/2014
647	China Mobile Hong Kong Ltd Spons ADR	Purchased	9/29/2008	5/20/2014
648	China Mobile Hong Kong Ltd Spons ADR	Purchased	10/21/2008	5/20/2014
649	China Mobile Hong Kong Ltd Spons ADR	Purchased	7/17/2009	5/20/2014
650	China Mobile Hong Kong Ltd Spons ADR	Purchased	3/25/2010	5/20/2014
651	ICICI Bk Ltd ADR	Purchased	3/15/2013	5/22/2014
652	ICAP PLC ADR	Purchased	3/09/2012	5/23/2014
653	ICAP PLC ADR	Purchased	4/10/2012	5/23/2014
654	ICAP PLC ADR	Purchased	7/19/2012	5/23/2014
655	China Mobile Hong Kong Ltd Spons ADR	Purchased	3/25/2010	5/30/2014
656	Silver Wheaton Corp	Purchased	3/25/2010	5/30/2014
657	Silver Wheaton Corp	Purchased	3/29/2010	5/30/2014
658	Delphi Automotive Plc	Purchased	2/05/2014	6/04/2014
659	Delphi Automotive Plc	Purchased	4/29/2014	6/04/2014
660	Unicharm Corp Spons ADR	Purchased	5/01/2013	6/09/2014
661	Aon Plc CL A	Purchased	6/13/2013	6/12/2014
662	Accenture PLC Ireland Cl A	Purchased	7/07/2009	6/12/2014
663	UBS AG New (Expired)	Purchased	8/08/2013	6/12/2014
664	Check Point Software Tech Ltd Ord	Purchased	8/24/2012	6/12/2014
665	ASML Holding NV	Purchased	3/18/2013	6/12/2014
666	Nielsen Holdings NV	Purchased	9/18/2013	6/12/2014
667	Sensata Technologies Hldg BV A	Purchased	1/16/2014	6/12/2014
668	Agrium Inc	Purchased	9/19/2012	6/12/2014
669	Akzo Nobel NV Spons ADR	Purchased	3/12/2010	6/12/2014
670	Akzo Nobel NV Spons ADR	Purchased	3/24/2010	6/12/2014
671	Arkema Spon ADR	Purchased	5/08/2012	6/12/2014
672	BASF SE Spons ADR	Purchased	3/25/2010	6/12/2014
673	Bank of Nova Scotia Halifax	Purchased	8/06/2012	6/12/2014
674	Barclays PLC	Purchased	1/02/2014	6/12/2014
675	Bayer AG Spons ADR	Purchased	6/07/2013	6/12/2014
676	Brambles Ltd ADR	Purchased	5/04/2012	6/12/2014
677	Bunzl PLC	Purchased	3/25/2010	6/12/2014
678	Bunzl PLC	Purchased	4/16/2010	6/12/2014
679	Cenovus Energy Inc	Purchased	5/06/2010	6/12/2014
680	Cenovus Energy Inc	Purchased	5/02/2011	6/12/2014
681	China Mobile Hong Kong Ltd Spons ADR	Purchased	3/25/2010	6/12/2014
682	China Mobile Hong Kong Ltd Spons ADR	Purchased	3/20/2013	6/12/2014
683	Cielo SA Spons ADR	Purchased	12/19/2012	6/12/2014
684	Compagnie Financiere Richemont SA ADR	Purchased	8/16/2013	6/12/2014
685	Continental AG Spons ADR	Purchased	6/02/2014	6/12/2014
686	Corus Entertainment Inc Cl B Non Vtg	Purchased	12/23/2009	6/12/2014
687	Corus Entertainment Inc Cl B Non Vtg	Purchased	2/17/2010	6/12/2014
688	DNB Nor Asa	Purchased	5/21/2014	6/12/2014
689	Deutsche Boerse AG ADR	Purchased	2/23/2012	6/12/2014
690	Enbridge Inc	Purchased	3/21/2013	6/12/2014
691	Ericsson LM Tel Co ADR B Sek 10	Purchased	3/21/2011	6/12/2014
692	Ericsson LM Tel Co ADR B Sek 10	Purchased	7/22/2011	6/12/2014
693	Fanuc Copr ADR	Purchased	2/17/2012	6/12/2014
694	Givaudan SA ADR	Purchased	6/25/2009	6/12/2014
695	Givaudan SA ADR	Purchased	3/25/2010	6/12/2014

Statement 7 (continued)
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<u>Item</u>	<u>(a) Description</u>	<u>(b) How Acquired</u>	<u>(c) Date Acquired</u>	<u>(d) Date Sold</u>
696	Grupo Financiero Banorte SAB ADR	Purchased	3/22/2013	6/12/2014
697	Henkel LP Spons ADR Pfd	Purchased	7/18/2013	6/12/2014
698	Jardine Matheson Hldgs L ADR	Purchased	1/29/2013	6/12/2014
699	Julius Baer Group ADR F	Purchased	8/14/2013	6/12/2014
700	Koninklijke Ahold Spon ADR Ne	Purchased	2/10/2009	6/12/2014
701	Koninklijke Ahold Spon ADR Ne	Purchased	6/16/2009	6/12/2014
702	L Oreal Co ADR	Purchased	9/13/2011	6/12/2014
703	Linde AG Spons ADR	Purchased	1/19/2010	6/12/2014
704	Linde AG Spons ADR	Purchased	2/02/2010	6/12/2014
705	Nordea Bk Sweden AB Spons ADR	Purchased	3/28/2011	6/12/2014
706	Partner Communications Co Ltd ADR	Purchased	9/05/2012	6/12/2014
707	Pernod Ricard SA ADR	Purchased	6/22/2012	6/12/2014
708	Prudential Plc ADR	Purchased	1/24/2014	6/12/2014
709	Publicis SA New Spons ADR	Purchased	4/09/2013	6/12/2014
710	Reed Elsevier PLC Spons ADR New	Purchased	3/30/2010	6/12/2014
711	Reed Elsevier PLC Spons ADR New	Purchased	8/15/2011	6/12/2014
712	Roche Holding Ltd Spons ADR	Purchased	11/25/2008	6/12/2014
713	Roche Holding Ltd Spons ADR	Purchased	3/25/2010	6/12/2014
714	SMC Corp Japan Spon	Purchased	6/09/2014	6/12/2014
715	SabMiller PLC ADR	Purchased	2/12/2013	6/12/2014
716	Safran SA ADR	Purchased	10/18/2012	6/12/2014
717	Santen Pharmaceutical Co Ltd	Purchased	6/09/2014	6/12/2014
718	SAP AG Spons ADR	Purchased	5/08/2007	6/12/2014
719	SAP AG Spons ADR	Purchased	10/16/2008	6/12/2014
720	Schneider Electric SA ADR	Purchased	3/25/2010	6/12/2014
721	Schneider Electric SA ADR	Purchased	4/16/2010	6/12/2014
722	SGS Societe Generale de Surv Hldg SA ADR	Purchased	9/01/2009	6/12/2014
723	SGS Societe Generale de Surv Hldg SA ADR	Purchased	11/17/2009	6/12/2014
724	SGS Societe Generale de Surv Hldg SA ADR	Purchased	12/22/2009	6/12/2014
725	Silver Wheaton Corp	Purchased	3/29/2010	6/12/2014
726	Sodexo Spons ADR	Purchased	11/19/2009	6/12/2014
727	Softbank Corp	Purchased	4/10/2012	6/12/2014
728	Sonova Hldg AG ADR	Purchased	6/19/2013	6/12/2014
729	Suncor Energy Inc New	Purchased	4/29/2014	6/12/2014
730	Svenska Cellulosa Aktieb Spons ADR	Purchased	10/18/2012	6/12/2014
731	Toyota Motor Corp Spons ADR Rep2	Purchased	2/10/2012	6/12/2014
732	Unilever NV NY Shs New	Purchased	2/06/2009	6/12/2014
733	Unilever NV NY Shs New	Purchased	3/24/2009	6/12/2014
734	Unilever NV NY Shs New	Purchased	3/25/2010	6/12/2014
735	United Overseas Bk Ltd Spons ADR	Purchased	1/27/2012	6/12/2014
736	Volkswagen AG Spons ADR Pfd	Purchased	1/29/2013	6/12/2014
737	China Mobile Hong Kong Ltd Spons ADR	Purchased	3/20/2013	6/16/2014
738	Check Point Software Tech Ltd Ord	Purchased	8/24/2012	6/26/2014
739	Bunzl PLC	Purchased	4/16/2010	6/26/2014
740	Givaudan SA ADR	Purchased	3/25/2010	6/26/2014
741	Henkel LP Spons ADR Pfd	Purchased	7/18/2013	6/26/2014
742	Linde AG Spons ADR	Purchased	2/02/2010	6/26/2014
743	Roche Holding Ltd Spons ADR	Purchased	3/25/2010	6/26/2014
744	Sodexo Spons ADR	Purchased	11/19/2009	6/26/2014
745	Toyota Motor Corp Spons ADR Rep2	Purchased	2/10/2012	6/26/2014
746	Volkswagen AG Spons ADR Pfd	Purchased	1/29/2013	6/26/2014
747	Canadian Pacific Railway Ltd	Purchased	5/08/2013	7/02/2014
748	Starbucks Corp	Purchased	8/18/2011	7/02/2014
749	Liberty Global Plc CL A	Purchased	6/24/2013	7/07/2014
750	Liberty Global Plc CL A	Purchased	7/02/2013	7/07/2014
751	Liberty Global Plc CL A	Purchased	10/02/2013	7/07/2014

Statement 7 (continued)
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<u>Item</u>	<u>(a) Description</u>	<u>(b) How Acquired</u>	<u>(c) Date Acquired</u>	<u>(d) Date Sold</u>
752	Liberty Global Plc CL A	Purchased	1/31/2014	7/07/2014
753	Liberty Global Plc CL A	Purchased	6/18/2014	7/07/2014
754	Methanex Corp	Purchased	2/20/2013	7/07/2014
755	Mylan Inc	Purchased	3/04/2014	7/14/2014
756	Michael Kors Hldgs Ltd	Purchased	10/01/2012	7/15/2014
757	NXP Semiconductors NV	Purchased	11/08/2011	7/15/2014
758	Affiliated Managers Group Inc	Purchased	5/31/2011	7/15/2014
759	Halliburton Co	Purchased	3/21/2014	7/15/2014
760	Morgan Stanley New	Purchased	3/12/2014	7/15/2014
761	Microchip Technology Inc	Purchased	3/04/2014	7/18/2014
762	Michael Kors Hldgs Ltd	Purchased	10/01/2012	7/21/2014
763	Michael Kors Hldgs Ltd	Purchased	11/16/2012	7/21/2014
764	Affiliated Managers Group Inc	Purchased	5/31/2011	7/21/2014
765	Colgate Palmolive Co	Purchased	2/20/2013	7/21/2014
766	Colgate Palmolive Co	Purchased	2/26/2013	7/21/2014
767	Methanex Corp	Purchased	2/20/2013	7/21/2014
768	Monsanto Co New	Purchased	2/29/2012	7/21/2014
769	Mylan Inc	Purchased	3/04/2014	7/21/2014
770	NXP Semiconductors NV	Purchased	11/08/2011	7/28/2014
771	NXP Semiconductors NV	Purchased	11/16/2011	7/28/2014
772	NXP Semiconductors NV	Purchased	11/16/2011	7/28/2014
773	NXP Semiconductors NV	Purchased	6/08/2012	7/28/2014
774	Cavium Inc	Purchased	3/13/2013	7/28/2014
775	Cavium Inc	Purchased	3/15/2013	7/28/2014
776	Cavium Inc	Purchased	4/09/2013	7/28/2014
777	Cavium Inc	Purchased	4/10/2013	7/28/2014
778	Cavium Inc	Purchased	4/30/2013	7/28/2014
779	Cavium Inc	Purchased	7/15/2013	7/28/2014
780	Precision Castparts Corp	Purchased	11/28/2011	7/29/2014
781	Starwood Hotels and Resorts Worldwide	Purchased	5/06/2014	7/29/2014
782	Aon Plc CL A	Purchased	10/23/2013	7/30/2014
783	Ametek Inc New	Purchased	3/07/2011	7/30/2014
784	Ametek Inc New	Purchased	7/07/2011	7/30/2014
785	Ametek Inc New	Purchased	10/27/2011	7/30/2014
786	Starbucks Corp	Purchased	8/18/2011	7/30/2014
787	Cubist Pharmaceuticals Inc	Purchased	4/11/2014	8/01/2014
788	Monster Beverage Corp	Purchased	1/24/2014	8/01/2014
789	Monster Beverage Corp	Purchased	3/31/2014	8/01/2014
790	Pentair Plc	Purchased	3/20/2013	8/05/2014
791	Pentair Plc	Purchased	3/28/2013	8/05/2014
792	Pentair Plc	Purchased	4/19/2013	8/05/2014
793	Pentair Plc	Purchased	7/02/2013	8/05/2014
794	Colgate Palmolive Co	Purchased	2/26/2013	8/05/2014
795	Colgate Palmolive Co	Purchased	3/08/2013	8/05/2014
796	Mylan Inc	Purchased	3/18/2014	8/11/2014
797	Mylan Inc	Purchased	4/10/2014	8/11/2014
798	Mylan Inc	Purchased	4/23/2014	8/11/2014
799	Mylan Inc	Purchased	4/25/2014	8/11/2014
800	Mylan Inc	Purchased	6/18/2014	8/11/2014
801	Concho Resources Inc	Purchased	4/02/2012	8/15/2014
802	Concho Resources Inc	Purchased	9/19/2012	8/15/2014
803	Lauder Estee Cos Inc Cl A	Purchased	5/23/2012	8/20/2014
804	Lauder Estee Cos Inc Cl A	Purchased	10/02/2012	8/20/2014
805	Lauder Estee Cos Inc Cl A	Purchased	12/10/2012	8/20/2014
806	Cubist Pharmaceuticals Inc	Purchased	4/11/2014	8/25/2014
807	Monsanto Co New	Purchased	2/29/2012	8/25/2014

Statement 7 (continued)
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<u>Item</u>	<u>(a) Description</u>	<u>(b) How Acquired</u>	<u>(c) Date Acquired</u>	<u>(d) Date Sold</u>
808	Red Hat Inc	Purchased	1/24/2014	8/25/2014
809	Monsanto Co New	Purchased	2/29/2012	8/26/2014
810	Monsanto Co New	Purchased	3/05/2012	8/26/2014
811	Monsanto Co New	Purchased	3/06/2012	8/26/2014
812	Monsanto Co New	Purchased	4/09/2012	8/26/2014
813	Monsanto Co New	Purchased	8/05/2013	8/26/2014
814	Monsanto Co New	Purchased	6/18/2014	8/26/2014
815	Cubist Pharmaceuticals Inc	Purchased	4/11/2014	9/08/2014
816	Concho Resources Inc	Purchased	9/19/2012	9/09/2014
817	Concho Resources Inc	Purchased	9/28/2012	9/09/2014
818	Concho Resources Inc	Purchased	11/27/2012	9/09/2014
819	Concho Resources Inc	Purchased	7/22/2013	9/09/2014
820	Netflix Inc	Purchased	5/06/2014	9/18/2014
821	Disney Walt Co	Purchased	2/05/2013	9/23/2014
822	Borg Warner Automotive Inc	Purchased	4/09/2014	9/25/2014
823	Pentair Plc	Purchased	7/02/2013	9/26/2014
824	Pentair Plc	Purchased	7/17/2013	9/26/2014
825	Pentair Plc	Purchased	10/04/2013	9/26/2014
826	Pentair Plc	Purchased	6/18/2014	9/26/2014
827	Rockwell Automation Inc	Purchased	2/03/2014	9/29/2014
828	Servicenow Inc	Purchased	11/26/2012	9/29/2014
829	Servicenow Inc	Purchased	11/30/2012	9/29/2014
830	Colgate Palmolive Co	Purchased	3/08/2013	9/29/2014
831	International Flavors and Fragrances	Purchased	5/12/2014	9/29/2014
832	Goldman Sachs Group Inc	Purchased	10/14/2008	7/14/2014
833	Covidien PLC	Purchased	6/19/2014	7/21/2014
834	Lockheed Martin Corp	Purchased	6/19/2014	8/05/2014
835	Vodafone Group PLC New	Purchased	6/19/2014	8/05/2014
836	St Jude Medical Inc	Purchased	6/22/2012	8/11/2014
837	St Jude Medical Inc	Purchased	1/08/2013	8/11/2014
838	Nestle SA Spons ADR	Purchased	6/19/2014	8/18/2014
839	Disney Walt Co	Purchased	6/19/2014	8/25/2014
840	Lockheed Martin Corp	Purchased	6/19/2014	9/08/2014
841	Covidien PLC	Purchased	6/19/2014	9/22/2014
842	3M Co	Purchased	6/19/2014	9/22/2014
843	Goldman Sachs Group Inc	Purchased	1/08/2009	9/29/2014
844	Goldman Sachs Group Inc	Purchased	2/28/2012	9/29/2014
845	HSBC Hldgs Plc Spon Adr New	Purchased	6/19/2014	8/05/2014
846	Petroleo Brasileiro SA Petrobras Spons ADR	Purchased	6/19/2014	8/05/2014
847	Turkcell Iletisim Hizmetleri Spons ADR New	Purchased	6/19/2014	8/05/2014
848	BT Group PLC ADR	Purchased	6/19/2014	8/22/2014
849	Ericsson LM Tel Co ADR B Sek 10	Purchased	6/19/2014	8/22/2014
850	Turkcell Iletisim Hizmetleri Spons ADR New	Purchased	6/19/2014	8/22/2014
851	Petroleo Brasileiro SA Petrobras Spons ADR	Purchased	6/19/2014	9/04/2014
852	Baron Emrg Mkts Fd Instl	Purchased	6/16/2014	7/09/2014
853	Guggenheim Clymr Sabrient Insdr ETF	Purchased	12/05/2011	7/11/2014
854	Guggenheim Clymr Sabrient Insdr ETF	Purchased	12/12/2012	7/11/2014
855	Guggenheim Spinoff ETF	Purchased	12/08/2011	7/11/2014
856	Guggenheim Spinoff ETF	Purchased	12/12/2012	7/11/2014
857	Guggenheim Claymr RymndJms SB-1ETF	Purchased	12/01/2011	7/11/2014
858	Guggenheim Claymr RymndJms SB-1ETF	Purchased	12/12/2012	7/11/2014
859	Ishares MSCI Europe Finl Sect Fd	Purchased	8/07/2013	7/11/2014
860	Ishares MSCI Europe Finl Sect Fd	Purchased	9/12/2013	7/11/2014
861	Ishares MSCI Europe Finl Sect Fd	Purchased	6/18/2014	7/11/2014
862	Bogle Small Cap Growth Instl	Purchased	9/26/2011	7/14/2014
863	Market Vectors Semiconductor ETF	Purchased	9/10/2013	7/15/2014

Statement 7 (continued)
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<u>Item</u>	<u>(a) Description</u>	<u>(b) How Acquired</u>	<u>(c) Date Acquired</u>	<u>(d) Date Sold</u>
864	Aston River Rd Lng Shrt Fd CL I	Purchased	7/23/2013	7/22/2014
865	Guggenheim Claymr RymndJms SB-1ETF	Purchased	12/12/2012	7/22/2014
866	Guggenheim Claymr RymndJms SB-1ETF	Purchased	6/18/2014	7/22/2014
867	Doubleline Total Rtn Bond Fd Cl I	Purchased	5/30/2014	7/22/2014
868	Listed Private Equity Fd Cl I	Purchased	9/26/2011	7/22/2014
869	Absolute Opportunites Fd Cl I	Purchased	9/26/2011	7/22/2014
870	Mainstay Marketfield Fd I	Purchased	3/06/2013	7/22/2014
871	ASG Glbl Alternatives Fd Cl Y	Purchased	9/26/2011	7/22/2014
872	Witherspoone Mngd Fut Strtg	Purchased	2/11/2013	7/22/2014
873	Bogle Small Cap Growth Instl	Purchased	9/26/2011	7/22/2014
874	Rivernorth Core Opportunity Fd	Purchased	9/26/2011	7/22/2014
875	Riverpark Shrt Trm High Yld Instl	Purchased	9/27/2012	7/22/2014
876	Riverpark Strtg Inc Fd Instl	Purchased	6/24/2014	7/22/2014
877	Wasatch Frontier Emerging Mkts Small Cap Fd	Purchased	10/09/2012	7/22/2014
878	Market Vectors Russia ETF	Purchased	5/23/2014	7/23/2014
879	Market Vectors Russia ETF	Purchased	6/18/2014	7/23/2014
880	CBS Outdoor Americas Inc (Expired)	Purchased	4/02/2014	7/24/2014
881	Guggenheim Spinoff ETF	Purchased	12/12/2012	7/24/2014
882	Credit Suisse Nassau ETN LKD	Purchased	9/28/2011	7/24/2014
883	First Trust Exchange Traded Fd VI	Purchased	4/04/2014	7/24/2014
884	iShares MSCI Japan	Purchased	6/24/2014	7/24/2014
885	Market Vectors Semiconductor ETF	Purchased	9/10/2013	7/24/2014
886	Microsoft Corp	Purchased	11/12/2013	7/24/2014
887	PowerShares ETF Tr Listed Priv Eqty	Purchased	6/10/2014	7/24/2014
888	ProShares Short MSCI EAFE	Purchased	5/23/2014	7/24/2014
889	ProShares Short SandP 500	Purchased	4/15/2014	7/24/2014
890	ProShares Short Midcap 400	Purchased	4/10/2014	7/24/2014
891	ProShares Short Russell2000	Purchased	12/13/2013	7/24/2014
892	ProShares Short Russell2000	Purchased	2/06/2014	7/24/2014
893	Starwood Ppty Tr Inc	Purchased	10/02/2013	7/24/2014
894	Wisdomtree Tr Japan Hdgd Real Estate	Purchased	6/20/2014	7/24/2014
895	Wisdomtree Japan Hedge Egt Fd	Purchased	2/27/2013	7/24/2014
896	ProShares Short SandP 500	Purchased	4/15/2014	7/29/2014
897	ProShares Short SandP 500	Purchased	6/18/2014	7/29/2014
898	Proshares Tr Shrt Ftse Xinhua China 25	Purchased	4/21/2014	7/29/2014
899	Proshares Tr Shrt Ftse Xinhua China 25	Purchased	5/23/2014	7/29/2014
900	Proshares Tr Shrt Ftse Xinhua China 25	Purchased	6/18/2014	7/29/2014
901	Proshares Tr Shrt Ftse Xinhua China 25	Purchased	7/24/2014	7/29/2014
902	ProShares Short 20+ Year Treasury	Purchased	4/07/2014	7/30/2014
903	ProShares Short 20+ Year Treasury	Purchased	6/18/2014	7/30/2014
904	PowerShares ETF Tr Listed Priv Eqty	Purchased	6/10/2014	8/04/2014
905	PowerShares ETF Tr Listed Priv Eqty	Purchased	6/18/2014	8/04/2014
906	Credit Suisse Nassau ETN LKD	Purchased	9/28/2011	8/13/2014
907	Credit Suisse Nassau ETN LKD	Purchased	6/05/2014	8/13/2014
908	Credit Suisse Nassau ETN LKD	Purchased	6/18/2014	8/13/2014
909	Barclays Bk iPath SandP 500 VIX MdTrm	Purchased	8/12/2014	8/20/2014
910	Barclays Bk iPath SandP 500 VIX MdTrm	Purchased	8/13/2014	8/20/2014
911	SPDR KBW BK ETF	Purchased	3/11/2014	9/03/2014
912	SPDR KBW BK ETF	Purchased	6/18/2014	9/03/2014
913	ProShares Short Midcap 400	Purchased	4/10/2014	9/26/2014
914	ProShares Short Midcap 400	Purchased	6/18/2014	9/26/2014
915	ProShares Short Midcap 400	Purchased	8/06/2014	9/26/2014
916	Yamana Gold Inc	Purchased	2/20/2014	9/26/2014
917	Yamana Gold Inc	Purchased	2/20/2014	9/29/2014
918	Yamana Gold Inc	Purchased	2/24/2014	9/29/2014

Statement 7 (continued)
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<u>Item</u>	<u>(a) Description</u>	<u>(b) How Acquired</u>	<u>(c) Date Acquired</u>	<u>(d) Date Sold</u>
919	Yamana Gold Inc	Purchased	2/24/2014	9/30/2014
920	Yum Brands Inc	Purchased	6/18/2014	8/06/2014
921	Yum Brands Inc	Purchased	6/18/2014	8/07/2014
922	Fastenal Co	Purchased	6/18/2014	8/08/2014
923	Regeneron Pharmaceutical Com	Purchased	6/18/2014	8/08/2014
924	Yum Brands Inc	Purchased	6/18/2014	8/08/2014
925	Linkedin Corp Cl A	Purchased	6/18/2014	8/15/2014
926	Linkedin Corp Cl A	Purchased	6/18/2014	8/19/2014
927	Linkedin Corp Cl A	Purchased	6/18/2014	9/03/2014
928	Ebay Inc	Purchased	6/18/2014	9/05/2014
929	Ebay Inc	Purchased	6/18/2014	9/08/2014
930	Ebay Inc	Purchased	6/18/2014	9/12/2014
931	Ebay Inc	Purchased	6/18/2014	9/15/2014
932	Ebay Inc	Purchased	6/18/2014	9/16/2014
933	Starwood Hotels and Resorts Worldwide	Purchased	6/18/2014	9/16/2014
934	Linkedin Corp Cl A	Purchased	6/18/2014	9/18/2014
935	Salesforce.com Inc	Purchased	6/18/2014	9/19/2014
936	Starwood Hotels and Resorts Worldwide	Purchased	6/18/2014	9/25/2014
937	Wasatch Frontier Emerging Mkts Small Cap Fd	Purchased	6/16/2014	7/09/2014
938	Deckers Outdoor Corp	Purchased	4/04/2013	8/07/2014
939	Eaton Vance Corp Non Vtg	Purchased	4/04/2013	8/07/2014
940	Eaton Vance Corp Non Vtg	Purchased	6/18/2014	8/07/2014
941	Nu Skin Enterprises Inc Cl A	Purchased	4/04/2013	8/11/2014
942	Nu Skin Enterprises Inc Cl A	Purchased	6/18/2014	8/11/2014
943	Alliant Techsystems Inc	Purchased	10/17/2013	8/22/2014
944	Cabelas Inc	Purchased	4/04/2013	8/22/2014
945	Kinder Morgan Management LLC	Purchased	4/04/2013	8/22/2014
946	Whirlpool Corp	Purchased	4/04/2013	8/22/2014
947	Accenture PLC Ireland Cl A	Purchased	7/07/2009	7/02/2014
948	Accenture PLC Ireland Cl A	Purchased	3/25/2010	7/02/2014
949	Cielo SA Spons ADR	Purchased	12/19/2012	7/14/2014
950	BASF SE Spons ADR	Purchased	3/25/2010	7/24/2014
951	Ericsson LM Tel Co ADR B Sek 10	Purchased	7/22/2011	7/24/2014
952	Fanuc Copr ADR	Purchased	2/17/2012	7/24/2014
953	Koninklijke Ahold Spon Adr Ne	Purchased	6/16/2009	7/24/2014
954	Koninklijke Ahold Spon Adr Ne	Purchased	7/31/2009	7/24/2014
955	Nordea Bk Sweden AB Spons ADR	Purchased	3/28/2011	7/24/2014
956	Reed Elsevier PLC Spons ADR New	Purchased	8/15/2011	7/24/2014
957	Schneider Electric SA ADR	Purchased	4/16/2010	7/24/2014
958	SGS Societe Generale de Surv Hldg SA ADR	Purchased	12/22/2009	7/24/2014
959	Softbank Corp	Purchased	4/10/2012	7/24/2014
960	Cenovus Energy Inc	Purchased	5/02/2011	7/31/2014
961	China Mobile Hong Kong Ltd Spons ADR	Purchased	3/20/2013	8/05/2014
962	Silver Wheaton Corp	Purchased	3/29/2010	8/05/2014
963	Silver Wheaton Corp	Purchased	12/24/2012	8/05/2014
964	Svenska Cellulosa Aktieb Spons ADR	Purchased	10/18/2012	8/05/2014
965	Svenska Cellulosa Aktieb Spons ADR	Purchased	4/30/2014	8/05/2014
966	Sabmiller PLC ADR	Purchased	2/12/2013	9/18/2014
967	Orbital Sciences Corp	Purchased	11/26/2010	7/01/2014
968	IDEX Corp	Purchased	4/28/2011	7/09/2014
969	Aspen Technology Inc	Purchased	11/26/2010	7/16/2014
970	Euronet Worldwide Inc	Purchased	11/26/2010	7/16/2014
971	Investment Technology Group	Purchased	4/28/2011	7/17/2014
972	Investment Technology Group	Purchased	5/06/2013	7/17/2014
973	Investment Technology Group	Purchased	6/19/2014	7/17/2014

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Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
974	Agco Corporation	Purchased	4/28/2011	7/30/2014
975	MarketAxess Holdings Inc	Purchased	4/28/2011	7/30/2014
976	Agco Corporation	Purchased	4/28/2011	7/31/2014
977	Agco Corporation	Purchased	3/16/2012	7/31/2014
978	Agco Corporation	Purchased	6/26/2012	7/31/2014
979	Agco Corporation	Purchased	1/28/2014	7/31/2014
980	Agco Corporation	Purchased	6/19/2014	7/31/2014
981	OFG Bancorp Com	Purchased	11/26/2010	8/06/2014
982	OFG Bancorp Com	Purchased	11/26/2010	8/08/2014
983	Hillshire Brands Co	Purchased	4/28/2011	8/29/2014
984	Hillshire Brands Co	Purchased	3/16/2012	8/29/2014
985	Hillshire Brands Co	Purchased	10/22/2012	8/29/2014
986	Hillshire Brands Co	Purchased	3/01/2013	8/29/2014
987	Hillshire Brands Co	Purchased	1/28/2014	8/29/2014
988	Hillshire Brands Co	Purchased	6/19/2014	8/29/2014
989	Avenue Credit Strgs Inv	Purchased	6/16/2014	7/22/2014
990	Doubleline Total Return Bond Fd Cl N	Purchased	6/16/2014	7/22/2014
991	Forward EM Corporate Debt Fd	Purchased	6/16/2014	7/22/2014
992	Riverpark Strtgc Inc Fd Instl	Purchased	6/16/2014	7/22/2014
993	Avenue Credit Strgs Inv	Purchased	6/16/2014	8/22/2014
994	Doubleline Total Return Bond Fd Cl N	Purchased	6/16/2014	8/22/2014
995	Avenue Credit Strgs Inv	Purchased	6/16/2014	9/30/2014
996	FNMA 4.5% 2-1-41 PL# AH5583	Purchased	2/10/2011	7/25/2014
997	FNMA PL#AL0935 4% 5-1-41	Purchased	4/11/2014	7/25/2014
998	FNMA PL#AU7305 4% 8-1-43	Purchased	8/29/2013	7/25/2014
999	FNMA 4.5% 8-1-40 PL# AB1389	Purchased	2/10/2011	7/25/2014
1000	FNMA PL# AB4115 4% 12-1-41	Purchased	4/12/2012	7/25/2014
1001	FNMA PL#AD8033 4% 8-1-40	Purchased	8/13/2012	7/25/2014
1002	USTB 2.375% Tips Infl Adj 01/15/2015	Purchased	4/16/2014	7/23/2014
1003	USTB 2.375% Tips Infl Adj 01/15/2015	Purchased	6/25/2014	7/23/2014
1004	FNMA 4.5% 2-1-41 PL# AH5583	Purchased	2/10/2011	8/25/2014
1005	FNMA PL#AL0935 4% 5-1-41	Purchased	4/11/2014	8/25/2014
1006	FNMA PL#AU7305 4% 8-1-43	Purchased	8/29/2013	8/25/2014
1007	FNMA 4.5% 8-1-40 PL# AB1389	Purchased	2/10/2011	8/25/2014
1008	FNMA PL# AB4115 4% 12-1-41	Purchased	4/12/2012	8/25/2014
1009	FNMA PL#AD8033 4% 8-1-40	Purchased	8/13/2012	8/25/2014
1010	US Treasury Note 1.125% 12/31/19	Purchased	1/10/2013	8/20/2014
1011	US Treasury Note 1.125% 12/31/19	Purchased	2/20/2013	8/20/2014
1012	FNMA 4.5% 2-1-41 PL# AH5583	Purchased	2/10/2011	9/25/2014
1013	FNMA PL#AL0935 4% 5-1-41	Purchased	4/11/2014	9/25/2014
1014	FNMA PL#AU7305 4% 8-1-43	Purchased	8/29/2013	9/25/2014
1015	FNMA PL#AX0726 4% 9-1-44	Purchased	8/28/2014	9/25/2014
1016	FNMA 4.5% 8-1-40 PL# AB1389	Purchased	2/10/2011	9/25/2014
1017	FNMA PL# AB4115 4% 12-1-41	Purchased	4/12/2012	9/25/2014
1018	FNMA PL#AD8033 4% 8-1-40	Purchased	8/13/2012	9/25/2014
1019	USTN 1% 5-31-18	Purchased	2/13/2014	9/10/2014
1020	USTN 1% 5-31-18	Purchased	6/24/2014	9/10/2014
1021	USTN 1% 5-31-18	Purchased	7/09/2014	9/10/2014
1022	US Treasury Note 1.125% 12/31/19	Purchased	8/21/2013	9/26/2014
1023	US Treasury Note 1.125% 12/31/19	Purchased	9/18/2013	9/26/2014
1024	US Treasury Note 1.125% 12/31/19	Purchased	12/31/2013	9/26/2014
1025	US Treasury Note 1.125% 12/31/19	Purchased	3/12/2014	9/26/2014
1026	US Treasury Note 1.125% 12/31/19	Purchased	6/25/2014	9/26/2014
1027	US Treasury Note 1.125% 12/31/19	Purchased	7/09/2014	9/26/2014
1028	USTN 1% 5-31-18	Purchased	7/09/2014	9/26/2014
1029	FNMA 4.5% 2-1-41 PL# AH5583	Purchased	2/10/2011	10/15/2014

Statement 7 (continued)
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Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
1030	FNMA PL#AL0935 4% 5-1-41	Purchased	4/11/2014	10/15/2014
1031	FNMA PL#AT8873 4% 6-1-43	Purchased	9/16/2014	10/15/2014
1032	FNMA PL#AU7305 4% 8-1-43	Purchased	8/29/2013	10/15/2014
1033	FNMA PL#AX0726 4% 9-1-44	Purchased	8/28/2014	10/15/2014
1034	FNMA 4.5% 8-1-40 PL# AB1389	Purchased	2/10/2011	10/15/2014
1035	FNMA PL# AB4115 4% 12-1-41	Purchased	4/12/2012	10/15/2014
1036	FNMA PL#AD8033 4% 8-1-40	Purchased	8/13/2012	10/15/2014
1037	FNMA PL#AL0935 4% 5-1-41	Purchased	4/11/2014	10/16/2014
1038	FNMA PL#AT8873 4% 6-1-43	Purchased	9/16/2014	10/16/2014
1039	FNMA PL#AU7305 4% 8-1-43	Purchased	8/29/2013	10/16/2014
1040	FNMA PL#AX0726 4% 9-1-44	Purchased	8/28/2014	10/16/2014
1041	FNMA PL# AB4115 4% 12-1-41	Purchased	4/12/2012	10/16/2014
1042	FNMA PL#AD8033 4% 8-1-40	Purchased	8/13/2012	10/16/2014
1043	FNMA 4.5% 2-1-41 PL# AH5583	Purchased	2/10/2011	11/25/2014
1044	FNMA 4.5% 8-1-40 PL# AB1389	Purchased	2/10/2011	11/25/2014
1045	Wasatch Frontier Emerging Mkts Small Cap Fd	Purchased	6/16/2014	10/10/2014
1046	Baron Emrg Mkts Fd Instl	Purchased	6/16/2014	10/10/2014
1047	Dresser-Rand Group Inc	Purchased	11/26/2010	10/21/2014
1048	NCR Corp New	Purchased	4/28/2011	10/29/2014
1049	NCR Corp New	Purchased	4/28/2011	10/30/2014
1050	American Eqty Invt Life Hld Co	Purchased	11/26/2010	10/31/2014
1051	Aptargroup Inc	Purchased	4/28/2011	11/05/2014
1052	OFG Bancorp Com	Purchased	11/26/2010	10/31/2014
1053	Amphenol Corp	Purchased	4/30/2013	10/06/2014
1054	Amphenol Corp	Purchased	5/02/2013	10/06/2014
1055	Amphenol Corp	Purchased	6/25/2013	10/06/2014
1056	Amphenol Corp	Purchased	7/15/2013	10/06/2014
1057	Amphenol Corp	Purchased	8/05/2013	10/06/2014
1058	Amphenol Corp	Purchased	6/18/2014	10/06/2014
1059	Kirby Corp	Purchased	10/28/2013	10/07/2014
1060	Nielsen Holdings NV	Purchased	5/06/2014	10/09/2014
1061	Nielsen Holdings NV	Purchased	6/18/2014	10/09/2014
1062	Aon Plc CL A	Purchased	10/23/2013	10/14/2014
1063	NXP Semiconductors NV	Purchased	6/08/2012	10/16/2014
1064	NXP Semiconductors NV	Purchased	6/20/2012	10/16/2014
1065	Priceline.com Inc	Purchased	10/18/2013	10/16/2014
1066	Priceline.com Inc	Purchased	11/19/2013	10/16/2014
1067	Starwood Hotels and Resorts Worldwide	Purchased	5/06/2014	10/16/2014
1068	Canadian Pacific Railway Ltd	Purchased	5/08/2013	10/24/2014
1069	Canadian Pacific Railway Ltd	Purchased	5/08/2013	10/24/2014
1070	Aon Plc CL A	Purchased	10/23/2013	10/28/2014
1071	Aon Plc CL A	Purchased	10/30/2013	10/28/2014
1072	Biogen Idec Inc	Purchased	5/04/2012	10/28/2014
1073	Kirby Corp	Purchased	10/28/2013	10/28/2014
1074	Kirby Corp	Purchased	12/06/2013	10/28/2014
1075	Kirby Corp	Purchased	12/10/2013	10/28/2014
1076	Colgate Palmolive Co	Purchased	3/08/2013	10/29/2014
1077	Precision Castparts Corp	Purchased	12/20/2011	10/29/2014
1078	Cigna Corp	Purchased	5/16/2014	10/31/2014
1079	Colgate Palmolive Co	Purchased	3/08/2013	11/07/2014
1080	Colgate Palmolive Co	Purchased	3/13/2013	11/07/2014
1081	Colgate Palmolive Co	Purchased	3/19/2013	11/07/2014
1082	Colgate Palmolive Co	Purchased	6/26/2013	11/07/2014
1083	Colgate Palmolive Co	Purchased	6/18/2014	11/07/2014
1084	Lauder Estee Cos Inc Cl A	Purchased	12/10/2012	11/07/2014

Statement 7 (continued)
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<u>Item</u>	<u>(a) Description</u>	<u>(b) How Acquired</u>	<u>(c) Date Acquired</u>	<u>(d) Date Sold</u>
1085	Lauder Estee Cos Inc Cl A	Purchased	2/14/2013	11/07/2014
1086	Lauder Estee Cos Inc Cl A	Purchased	3/13/2013	11/07/2014
1087	Lauder Estee Cos Inc Cl A	Purchased	1/24/2014	11/07/2014
1088	Lauder Estee Cos Inc Cl A	Purchased	2/11/2014	11/07/2014
1089	Lauder Estee Cos Inc Cl A	Purchased	7/15/2014	11/07/2014
1090	Covidien PLC	Purchased	6/19/2014	10/20/2014
1091	Oracle Corp	Purchased	6/19/2014	10/20/2014
1092	3M Co	Purchased	6/19/2014	10/27/2014
1093	Covidien PLC	Purchased	6/19/2014	11/17/2014
1094	Disney Walt Co	Purchased	6/19/2014	11/24/2014
1095	DBS Group Hldgs Ltd Spons ADR	Purchased	6/19/2014	10/16/2014
1096	Glaxosmithkline PLC Spons ADR	Purchased	6/19/2014	10/27/2014
1097	Glaxosmithkline PLC Spons ADR	Purchased	10/14/2014	10/27/2014
1098	Industria De Diseno Textil Indtx Sa	Purchased	6/19/2014	10/31/2014
1099	CDK Global Inc	Purchased	6/18/2014	10/09/2014
1100	CDK Global Inc	Purchased	6/18/2014	10/15/2014
1101	Yum Brands Inc	Purchased	6/18/2014	10/15/2014
1102	Salesforce.com Inc	Purchased	6/18/2014	10/16/2014
1103	Perrigo Co Plc Shs	Purchased	6/18/2014	10/23/2014
1104	Lowe's Cos Inc	Purchased	6/18/2014	11/20/2014
1105	Colgate Palmolive Co	Purchased	6/18/2014	11/28/2014
1106	Grupo Financiero Banorte SAB ADR	Purchased	3/22/2013	10/08/2014
1107	Givaudan SA ADR	Purchased	3/25/2010	10/16/2014
1108	Givaudan SA ADR	Purchased	4/19/2010	10/16/2014
1109	Agrium Inc	Purchased	9/19/2012	11/26/2014
1110	Avenue Credit Strgs Inv	Purchased	6/16/2014	11/18/2014
1111	Avenue Credit Strgs Inv	Purchased	6/30/2014	11/18/2014
1112	Avenue Credit Strgs Inv	Purchased	9/30/2014	11/18/2014
1113	Doubleline Total Return Bond Fd Cl N	Purchased	6/16/2014	11/28/2014
1114	Forward EM Corporate Debt Fd	Purchased	6/16/2014	11/28/2014
1115	Riverpark Strtgc Inc Fd Instl	Purchased	6/16/2014	11/28/2014
1116	Forward EM Corporate Debt Fd	Purchased	6/16/2014	10/10/2014
1117	Forward EM Corporate Debt Fd	Purchased	6/25/2014	10/10/2014
1118	Forward EM Corporate Debt Fd	Purchased	8/22/2014	10/10/2014
1119	Forward EM Corporate Debt Fd	Purchased	9/25/2014	10/10/2014
1120	Yamana Gold Inc	Purchased	2/24/2014	10/01/2014
1121	Yamana Gold Inc	Purchased	6/05/2014	10/01/2014
1122	Yamana Gold Inc	Purchased	6/18/2014	10/01/2014
1123	Yamana Gold Inc	Purchased	6/18/2014	10/02/2014
1124	Yamana Gold Inc	Purchased	6/24/2014	10/02/2014
1125	Yamana Gold Inc	Purchased	7/24/2014	10/02/2014
1126	iShares MSCI Japan	Purchased	6/24/2014	10/07/2014
1127	iShares MSCI Japan	Purchased	8/22/2014	10/07/2014
1128	CBS Outdoor Americas Inc (Expired)	Purchased	4/02/2014	10/16/2014
1129	CBS Outdoor Americas Inc (Expired)	Purchased	4/02/2014	10/16/2014
1130	Cemex SAB de CV Spon ADR 5 Ord	Purchased	1/21/2014	10/16/2014
1131	Cemex SAB de CV Spon ADR 5 Ord	Purchased	2/12/2014	10/16/2014
1132	Cemex SAB de CV Spon ADR 5 Ord	Purchased	2/26/2014	10/16/2014
1133	Cemex SAB de CV Spon ADR 5 Ord	Purchased	6/18/2014	10/16/2014
1134	Cemex SAB de CV Spon ADR 5 Ord	Purchased	7/24/2014	10/16/2014
1135	Cemex SAB de CV Spon ADR 5 Ord	Purchased	9/03/2014	10/16/2014
1136	Credit Suisse Nassau ETN LKD	Purchased	6/18/2014	10/16/2014
1137	ProShares Short MSCI Emerging Markets	Purchased	9/17/2014	10/17/2014
1138	ProShares Short MSCI Emerging Markets	Purchased	9/18/2014	10/17/2014
1139	ProShares Short Russell2000	Purchased	2/06/2014	10/17/2014
1140	ProShares Short Russell2000	Purchased	3/18/2014	10/17/2014

Statement 7 (continued)
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Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
1141	ProShares Short Russell2000	Purchased	3/31/2014	10/17/2014
1142	ProShares Short Russell2000	Purchased	3/31/2014	10/17/2014
1143	ProShares Short Russell2000	Purchased	6/18/2014	10/17/2014
1144	ProShares Short Russell2000	Purchased	7/31/2014	10/17/2014
1145	ProShares Short QQQ	Purchased	9/26/2014	11/04/2014
1146	ProShares Short QQQ	Purchased	10/14/2014	11/04/2014
1147	ProShares Short QQQ	Purchased	10/16/2014	11/04/2014
1148	ProShares Short QQQ	Purchased	10/16/2014	11/05/2014
1149	ProShares Short QQQ	Purchased	10/17/2014	11/05/2014
1150	ProShares Short QQQ	Purchased	10/20/2014	11/05/2014
1151	ProShares Short Russell2000	Purchased	7/31/2014	11/05/2014
1152	ProShares Short Russell2000	Purchased	9/26/2014	11/05/2014
1153	ProShares Short SandP 500	Purchased	10/17/2014	11/13/2014
1154	ProShares Short SandP 500	Purchased	10/20/2014	11/13/2014
1155	URS Corp New (Expired)	Purchased	11/26/2010	10/28/2014
1156	URS Corp New (Expired)	Purchased	3/16/2012	10/28/2014
1157	URS Corp New (Expired)	Purchased	1/28/2014	10/28/2014
1158	URS Corp New (Expired)	Purchased	6/19/2014	10/28/2014
1159	Riverpark Strtgc Inc Fd Instl	Purchased	6/16/2014	12/16/2014
1160	Doubleline Total Return Bond Fd Cl N	Purchased	6/16/2014	12/18/2014
1161	Riverpark Strtgc Inc Fd Instl	Purchased	6/16/2014	12/18/2014
1162	iShares Brclys 20+ Yr Treas Bnd	Purchased	11/26/2014	12/22/2014
1163	Vanguard World Fd Ext Dur	Purchased	12/24/2014	12/24/2014
1164	Aston River Rd Lng Shrt Fd CL I	Purchased	7/23/2013	12/18/2014
1165	Listed Private Equity Fd Cl I	Purchased	9/26/2011	12/18/2014
1166	Absolute Opportunites Fd Cl I	Purchased	9/26/2011	12/18/2014
1167	Mainstay Marketfield Fd I	Purchased	3/06/2013	12/18/2014
1168	ASG Gbl Alternatives Fd Cl Y	Purchased	9/26/2011	12/18/2014
1169	Witherspoone Mngd Fut Strtg	Purchased	2/11/2013	12/18/2014
1170	Bogle Small Cap Growth Instl	Purchased	9/26/2011	12/18/2014
1171	Rivernorth Core Opportunity Fd	Purchased	9/26/2011	12/18/2014
1172	Riverpark Shrt Trm High Yld Instl	Purchased	9/27/2012	12/18/2014
1173	Riverpark Strtgc Inc Fd Instl	Purchased	6/24/2014	12/18/2014
1174	Wasatch Frontier Emerging Mkts Small Cap Fd	Purchased	10/09/2012	12/18/2014
1175	Barclays Bk Plc Ipath SandP 500 Vix Srt Trm Fut	Purchased	12/17/2014	12/22/2014
1176	Barclays Bk Plc Ipath SandP 500 Vix Srt Trm Fut	Purchased	12/22/2014	12/22/2014
1177	Guggenheim Clymr Sabrient Insdr ETF	Purchased	12/12/2012	12/22/2014
1178	Guggenheim Spinoff ETF	Purchased	12/12/2012	12/22/2014
1179	DB X Trackers Msci Japan Hedge	Purchased	12/09/2014	12/22/2014
1180	DBX Trackers Harvest CS 300 Indx	Purchased	8/22/2014	12/22/2014
1181	First Trust Exchange Traded Fd VI	Purchased	4/04/2014	12/22/2014
1182	Global X Fds Gbl X Hedge Top	Purchased	7/05/2013	12/22/2014
1183	Huntington Bancshares Inc	Purchased	9/13/2013	12/22/2014
1184	ICICI Bk Ltd ADR	Purchased	6/11/2014	12/22/2014
1185	iShares Comex Gold Tr	Purchased	10/16/2014	12/22/2014
1186	iShares Russell 2000 Index Fd	Purchased	12/08/2014	12/22/2014
1187	iShares DJ US Real Estate	Purchased	11/04/2014	12/22/2014
1188	Ishares India 50 Etf	Purchased	11/19/2014	12/22/2014
1189	Ishares Tr Curr Hedged Msci Germany	Purchased	11/25/2014	12/22/2014
1190	Market Vectors Semiconductor ETF	Purchased	9/10/2013	12/22/2014
1191	Microsoft Corp	Purchased	11/12/2013	12/22/2014
1192	Wisdomtree Tr Japan Hdgd Real Estate	Purchased	6/20/2014	12/22/2014
1193	Wisdomtree Japan Hedge Eqt Fd	Purchased	2/27/2013	12/22/2014

Statement 7 (continued)
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Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
1194	Wisdomtree Japan Hedge Eqt Fd	Purchased	7/05/2013	12/22/2014
1195	Northstar Rlty Fin New	Purchased	12/02/2014	12/22/2014
1196	Odyssey Marine Exploration Inc	Purchased	9/28/2011	12/22/2014
1197	Outfront Media Inc	Purchased	4/02/2014	12/22/2014
1198	PowerShares ETF Tr Listed Priv Eqty	Purchased	11/19/2014	12/22/2014
1199	ProShares Short MSCI EAFE	Purchased	5/23/2014	12/22/2014
1200	Starwood Ppty Tr Inc	Purchased	10/02/2013	12/22/2014
1201	Doubleline Total Rtn Bond Fd Cl I	Purchased	5/30/2014	12/18/2014
1202	Doubleline Low Dur Emrg Mkts Fix	Purchased	11/28/2014	12/18/2014
1203	Agrium Inc	Purchased	9/19/2012	12/05/2014
1204	Agrium Inc	Purchased	4/30/2014	12/05/2014
1205	BASF SE Spons ADR	Purchased	3/21/2011	12/16/2014
1206	BASF SE Spons ADR	Purchased	3/15/2012	12/16/2014
1207	Aon Plc CL A	Purchased	6/13/2013	12/22/2014
1208	ASML Holding NV	Purchased	3/18/2013	12/22/2014
1209	Nielsen Holdings NV	Purchased	9/18/2013	12/22/2014
1210	Sensata Technologies Hldg BV A	Purchased	1/16/2014	12/22/2014
1211	Akzo Nobel NV Spons ADR	Purchased	3/25/2010	12/22/2014
1212	Bayer AG Spons ADR	Purchased	6/07/2013	12/22/2014
1213	Brambles Ltd ADR	Purchased	5/04/2012	12/22/2014
1214	Julius Baer Group Adr F	Purchased	8/14/2013	12/22/2014
1215	Roche Holding Ltd Spons ADR	Purchased	3/25/2010	12/22/2014
1216	Toyota Motor Corp Spons ADR Rep2	Purchased	2/10/2012	12/22/2014
1217	Unilever NV NY Shs New	Purchased	3/25/2010	12/22/2014
1218	Rockwell Automation Inc	Purchased	2/03/2014	12/11/2014
1219	Rockwell Automation Inc	Purchased	3/18/2014	12/11/2014
1220	Rockwell Automation Inc	Purchased	8/18/2014	12/11/2014
1221	Michael Kors Hldgs Ltd	Purchased	11/16/2012	12/11/2014
1222	NXP Semiconductors NV	Purchased	6/20/2012	12/11/2014
1223	Ametek Inc New	Purchased	10/27/2011	12/11/2014
1224	Borg Warner Automotive Inc	Purchased	4/09/2014	12/11/2014
1225	Celgene Corp	Purchased	9/29/2014	12/11/2014
1226	Comcast Corp New Cl A	Purchased	6/03/2011	12/11/2014
1227	Disney Walt Co	Purchased	2/05/2013	12/11/2014
1228	Discover Financial Services	Purchased	4/25/2014	12/11/2014
1229	Gilead Sciences Inc	Purchased	4/11/2013	12/11/2014
1230	Halliburton Co	Purchased	3/21/2014	12/11/2014
1231	Home Depot Inc	Purchased	6/12/2012	12/11/2014
1232	Honeywell International Inc	Purchased	7/29/2013	12/11/2014
1233	Kate Spade Co	Purchased	5/06/2014	12/11/2014
1234	Las Vegas Sands Corp	Purchased	5/04/2012	12/11/2014
1235	McKesson Corp	Purchased	8/21/2013	12/11/2014
1236	Microsoft Corp	Purchased	7/21/2014	12/11/2014
1237	Morgan Stanley New	Purchased	3/12/2014	12/11/2014
1238	Red Hat Inc	Purchased	1/24/2014	12/11/2014
1239	Roche Holding Ltd Spons ADR	Purchased	4/11/2014	12/11/2014
1240	Salesforce.com Inc	Purchased	11/29/2011	12/11/2014
1241	Servicenow Inc	Purchased	11/30/2012	12/11/2014
1242	Starbucks Corp	Purchased	8/18/2011	12/11/2014
1243	TD Ameritrade Hldg Corp	Purchased	10/08/2014	12/11/2014
1244	Tableau Software Inc CL A	Purchased	5/29/2013	12/11/2014
1245	Whitewave Foods Co. Com Cl A	Purchased	9/16/2014	12/11/2014
1246	Alexion Pharmaceuticals Inc	Purchased	7/03/2014	12/30/2014
1247	Biogen Idec Inc	Purchased	5/17/2012	12/30/2014
1248	Celgene Corp	Purchased	9/29/2014	12/30/2014
1249	FNMA 4.5% 2-1-41 PL# AH5583	Purchased	2/10/2011	12/25/2014

Statement 7 (continued)
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<u>Item</u>	<u>(a) Description</u>	<u>(b) How Acquired</u>	<u>(c) Date Acquired</u>	<u>(d) Date Sold</u>
1250	FNMA 4.5% 8-1-40 PL# AB1389	Purchased	2/10/2011	12/25/2014
1251	Kinder Morgan Inc Del	Purchased	4/04/2013	12/31/2014
1252	Kinder Morgan Inc Del	Purchased	2/21/2014	12/31/2014
1253	Kinder Morgan Inc Del	Purchased	6/18/2014	12/31/2014
1254	Wasatch Frontier Emerging Mkts Small Cap Fd	Purchased	6/16/2014	12/18/2014
1255	Wasatch Frontier Emerging Mkts Small Cap Fd	Purchased	12/29/2014	12/29/2014
1256	Baron Emrg Mkts Fd Instl	Purchased	6/16/2014	12/18/2014
1257	Regeneron Pharmaceutical Com	Purchased	6/18/2014	12/12/2014
1258	Lowe's Cos Inc	Purchased	6/18/2014	12/17/2014
1259	3M Co	Purchased	6/19/2014	12/15/2014
1260	Occidental Petroleum Corp	Purchased	6/19/2014	12/22/2014
1261	California Res Corp	Purchased	6/19/2014	12/08/2014
1262	Sumitomo Mitusi Finl Group Inc Spons ADR	Purchased	6/19/2014	12/16/2014
1263	Li and Fung Ltd ADR	Purchased	6/19/2014	12/23/2014
1264	Transocean Ltd	Purchased	5/22/2013	12/04/2014
1265	Transocean Ltd	Purchased	5/30/2014	12/04/2014
1266	Microchip Technology Inc	Purchased	3/04/2014	7/30/2014
1267	Microchip Technology Inc	Purchased	3/31/2014	7/30/2014
1268	Microchip Technology Inc	Purchased	6/18/2014	7/30/2014
1269	Range Resources Corp	Purchased	8/11/2014	12/31/2014
1270	Range Resources Corp	Purchased	8/15/2014	12/31/2014
1271	Range Resources Corp	Purchased	10/16/2014	12/31/2014
1272	Range Resources Corp	Purchased	10/20/2014	12/31/2014
1273	Service Corp Intl	Purchased	4/04/2013	12/31/2014
1274	Service Corp Intl	Purchased	6/18/2014	12/31/2014
1275	Eaton Corp Plc	Purchased	2/11/2009	3/14/2014
1276	Eaton Corp Plc	Purchased	9/01/2009	3/14/2014
1277	Broadcom Corp Cl A	Purchased	7/08/2013	6/12/2014
1278	Broadcom Corp Cl A	Purchased	8/15/2013	6/12/2014
1279	Eaton Corp Plc	Purchased	11/29/2013	8/04/2014
1280	Eaton Corp Plc	Purchased	12/06/2013	8/04/2014
1281	Eaton Corp Plc	Purchased	12/10/2013	8/04/2014
1282	Government Properties Income Trust	Purchased	8/18/2010	7/18/2014
1283	Government Properties Income Trust	Purchased	11/26/2010	7/18/2014
1284	Select Inc REIT SBI	Purchased	12/12/2012	9/10/2014
1285	Select Inc REIT SBI	Purchased	2/26/2013	9/10/2014
1286	Select Inc REIT SBI	Purchased	1/30/2014	9/10/2014
1287	Select Inc REIT SBI	Purchased	6/19/2014	9/10/2014
1288	Apartment Invnt and Mgmt Co Cl A	Purchased	5/30/2014	6/12/2014
1289	Avalon Bay Communities Inc	Purchased	5/30/2014	6/12/2014
1290	Aviv Reit Inc Md	Purchased	5/30/2014	6/12/2014
1291	Boston Properties Inc	Purchased	5/30/2014	6/12/2014
1292	Brookdale Sr Living Inc	Purchased	5/30/2014	6/12/2014
1293	Camden Property Tr	Purchased	5/30/2014	6/12/2014
1294	CBL and Associates Properties Inc	Purchased	5/30/2014	6/12/2014
1295	Cubsmart	Purchased	5/30/2014	6/12/2014
1296	DDR Corp	Purchased	5/30/2014	6/12/2014
1297	Duke Realty Corp New	Purchased	5/30/2014	6/12/2014
1298	Dupont Fabros Technology Inc	Purchased	5/30/2014	6/12/2014
1299	Equity One Inc	Purchased	5/30/2014	6/12/2014
1300	Equity Residential	Purchased	5/30/2014	6/12/2014
1301	Essex Property Tr Inc	Purchased	5/30/2014	6/12/2014
1302	Extra Space Storage Inc	Purchased	5/30/2014	6/12/2014
1303	Federal Realty Investment Tr	Purchased	5/30/2014	6/12/2014

Statement 7 (continued)
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Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
1304	First Industrial Realty Tr	Purchased	5/30/2014	6/12/2014
1305	General Growth Properties Inc New	Purchased	5/30/2014	6/12/2014
1306	Geo Group Inc New	Purchased	5/30/2014	6/12/2014
1307	HCP Inc	Purchased	5/30/2014	6/12/2014
1308	Health Care REIT Inc	Purchased	5/30/2014	6/12/2014
1309	Host Hotels and Resorts Inc	Purchased	5/30/2014	6/12/2014
1310	Jones Lang Lasalle Inc	Purchased	5/30/2014	6/12/2014
1311	JPMorgan High Yield Bond Fd Cl A	Purchased	5/30/2014	6/12/2014
1312	Kilroy Rlty Corp	Purchased	5/30/2014	6/12/2014
1313	Lasalle Hotel Pptys	Purchased	5/30/2014	6/12/2014
1314	Pebblebrook Hotel Tr	Purchased	5/30/2014	6/12/2014
1315	Prologis Inc	Purchased	5/30/2014	6/12/2014
1316	Public Storage Inc	Purchased	5/30/2014	6/12/2014
1317	Ramco-Gershenson Pptys Tr	Purchased	5/30/2014	6/12/2014
1318	Retail Pptys Amer Inc CL A	Purchased	5/30/2014	6/12/2014
1319	Saul Centers Inc	Purchased	5/30/2014	6/12/2014
1320	Simon Property Group Inc New	Purchased	5/30/2014	6/12/2014
1321	Sl Green Realty Corp	Purchased	5/30/2014	6/12/2014
1322	Strategic Hotels and Resorts Inc	Purchased	5/30/2014	6/12/2014
1323	Sunstone Hotel Investors Inc New	Purchased	5/30/2014	6/12/2014
1324	Ventas Inc	Purchased	5/30/2014	6/12/2014
1325	Vornado Realty Tr	Purchased	5/30/2014	6/12/2014
1326	Washington Prime Grp Inc Com (expired)	Purchased	5/30/2014	6/12/2014
1327	Weingarten Rlty Invs Sh Ben Int	Purchased	5/30/2014	6/12/2014
1328	FHLMC 3.5% 4-1-42	Purchased	5/30/2014	6/15/2014
1329	FHLMC 4.5% 3-1-41	Purchased	5/30/2014	6/15/2014
1330	FHLMC 5% 10-1-39	Purchased	5/30/2014	6/15/2014
1331	FNMA 5.5% 12/1/17 PL# 254546	Purchased	5/30/2014	6/15/2014
1332	GNMA 4.5% 10-15-40	Purchased	5/30/2014	6/15/2014
1333	GNMA 5% 6-15-35 PL# 603212	Purchased	5/30/2014	6/15/2014
1334	GNMA 5.5% 4-15-35 PL# 598543	Purchased	5/30/2014	6/15/2014
1335	GNMA 5.5% 4-15-38 PL# 682151	Purchased	5/30/2014	6/15/2014
1336	GNMA 7% 10-15-31 PL# 565372	Purchased	5/30/2014	6/15/2014
1337	FNMA 3.5% 11-1-41 PL# AJ0083	Purchased	5/30/2014	6/25/2014
1338	FNMA 3.5% 9-1-41 PL# AB3441	Purchased	5/30/2014	6/25/2014
1339	FNMA 5% 1-1-38 PL# 960568	Purchased	5/30/2014	6/25/2014
1340	FNMA 5% 11-1-35 PL# 844085	Purchased	5/30/2014	6/25/2014
1341	FNMA 5% 4-1-18 PL# 254685	Purchased	5/30/2014	6/25/2014
1342	FNMA 5% 5-1-36 PL# 745515	Purchased	5/30/2014	6/25/2014
1343	FNMA 5.5% 1/01/2035 PL# 805384	Purchased	5/30/2014	6/25/2014
1344	FNMA 5.5% 12-1-16 PL# 625990	Purchased	5/30/2014	6/25/2014
1345	FNMA 6% 7-1-16 PL# 596498	Purchased	5/30/2014	6/25/2014
1346	FNMA 6.5% 7-1-32 PL# 545759	Purchased	5/30/2014	6/25/2014
1347	FNMA PL #AK6521 3% 3-1-27	Purchased	5/30/2014	6/25/2014
1348	FNMA PL#AB3380 3.5% 8-1-26	Purchased	5/30/2014	6/25/2014
1349	FNMA PL#AB6289 3% 5-1-27	Purchased	5/30/2014	6/25/2014
1350	FNMA PL#AK7607 3% 9-1-42	Purchased	5/30/2014	6/25/2014
1351	FNMA PL#AR8162 3% 3-1-28	Purchased	5/30/2014	6/25/2014
1352	FNMA Pool #AJ3046 4% 10-1-41	Purchased	5/30/2014	6/25/2014
1353	FNMA 5.5% 12-1-16 PL# 625990	Purchased	5/30/2014	7/25/2014
1354	FNMA 6% 7-1-16 PL# 596498	Purchased	5/30/2014	7/25/2014
1355	FNMA 5.5% 12-1-16 PL# 625990	Purchased	5/30/2014	8/25/2014
1356	FNMA 6% 7-1-16 PL# 596498	Purchased	5/30/2014	8/25/2014
1357	FNMA 5.5% 12-1-16 PL# 625990	Purchased	5/30/2014	9/25/2014
1358	FNMA 6% 7-1-16 PL# 596498	Purchased	5/30/2014	9/25/2014
1359	FNMA 5.5% 12-1-16 PL# 625990	Purchased	5/30/2014	10/25/2014

Statement 7 (continued)
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Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
1360	FNMA 6% 7-1-16 PL# 596498	Purchased	5/30/2014	10/25/2014
1361	FNMA 5.5% 12-1-16 PL# 625990	Purchased	5/30/2014	11/25/2014
1362	FNMA 6% 7-1-16 PL# 596498	Purchased	5/30/2014	11/25/2014
1363	FNMA 5.5% 12-1-16 PL# 625990	Purchased	5/30/2014	12/25/2014
1364	FNMA 6% 7-1-16 PL# 596498	Purchased	5/30/2014	12/25/2014
1365	Aetna Inc New	Purchased	5/30/2014	6/18/2014
1366	Anadarko Pete Corp	Purchased	5/30/2014	6/18/2014
1367	Apple Inc	Purchased	5/30/2014	6/09/2014
1368	Becton Dickinson and Co	Purchased	5/30/2014	6/09/2014
1369	Bristol Myers Squibb Co	Purchased	5/30/2014	6/09/2014
1370	Carnival Corp	Purchased	5/30/2014	6/09/2014
1371	Caterpillar Inc	Purchased	5/30/2014	6/09/2014
1372	Cognizant Technology Sol Cl A	Purchased	5/30/2014	6/09/2014
1373	Comerica Inc	Purchased	5/30/2014	6/09/2014
1374	CVS Caremark Corp (Expired)	Purchased	5/30/2014	6/09/2014
1375	Danaher Corp	Purchased	5/30/2014	6/09/2014
1376	Diageo PLC Spons ADR New	Purchased	5/30/2014	6/09/2014
1377	Digital Realty Tr Inc	Purchased	5/30/2014	6/09/2014
1378	EMC Corp Mass	Purchased	5/30/2014	6/09/2014
1379	Emerson Electric Co	Purchased	5/30/2014	6/09/2014
1380	Facebook Inc	Purchased	5/30/2014	6/09/2014
1381	FedEx Corp	Purchased	5/30/2014	6/09/2014
1382	Google Inc CL A	Purchased	5/30/2014	6/09/2014
1383	Google Inc CL C	Purchased	5/30/2014	6/09/2014
1384	Grainger WW Inc	Purchased	5/30/2014	6/09/2014
1385	International Business Machs	Purchased	5/30/2014	6/09/2014
1386	Johnson and Johnson	Purchased	5/30/2014	6/09/2014
1387	Keycorp New	Purchased	5/30/2014	6/09/2014
1388	McDonalds Corp	Purchased	5/30/2014	6/09/2014
1389	Nike Inc Cl B	Purchased	5/30/2014	6/09/2014
1390	Nordstrom Inc	Purchased	5/30/2014	6/09/2014
1391	Novartis AG Spons ADR	Purchased	5/30/2014	6/09/2014
1392	Pepsico Inc	Purchased	5/30/2014	6/09/2014
1393	Praxair Inc	Purchased	5/30/2014	6/09/2014
1394	Qualcomm Inc	Purchased	5/30/2014	6/09/2014
1395	Syngenta AG Spons ADR	Purchased	5/30/2014	6/09/2014
1396	T Rowe Price Group Inc	Purchased	5/30/2014	6/09/2014
1397	Taiwan Semiconductor Mfg Spons ADR	Purchased	5/30/2014	6/09/2014
1398	Unilever PLC Spons ADR New	Purchased	5/30/2014	6/09/2014
1399	United Technologies Corp	Purchased	5/30/2014	6/09/2014
1400	Verizon Communications Inc	Purchased	5/30/2014	6/09/2014
1401	Wal-Mart Stores Inc	Purchased	5/30/2014	6/09/2014
1402	Schlumberger Ltd	Purchased	5/30/2014	6/26/2014
1403	State Street Corp	Purchased	5/30/2014	6/26/2014
1404	Visa Inc	Purchased	5/30/2014	6/26/2014
1405	Visa Inc	Purchased	5/30/2014	11/04/2014
1406	Schlumberger Ltd	Purchased	5/30/2014	11/19/2014
1407	Qualcomm Inc	Purchased	5/30/2014	11/20/2014
1408	McDonalds Corp	Purchased	5/30/2014	6/19/2014
1409	MetLife Inc	Purchased	11/08/2011	6/19/2014
1410	Wells Fargo and Co New	Purchased	1/27/2009	7/21/2014
1411	Pfizer Inc	Purchased	5/30/2014	8/18/2014
1412	Chevron Corp	Purchased	5/30/2014	10/06/2014
1413	Chevron Corp	Purchased	5/30/2014	10/10/2014
1414	Chevron Corp	Purchased	6/19/2014	10/10/2014
1415	Chevron Corp	Purchased	6/19/2014	10/27/2014

Statement 7 (continued)
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Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
1416	Pfizer Inc	Purchased	5/30/2014	12/08/2014
1417	CVS Caremark Corp (Expired)	Purchased	6/19/2014	6/30/2014
1418	CVS Caremark Corp (Expired)	Purchased	6/19/2014	12/15/2014
1419	International Business Machs	Purchased	9/16/2013	11/10/2014
1420	JPMorgan Chase and Co	Purchased	3/26/2010	11/13/2014
1421	JPMorgan Chase and Co	Purchased	4/20/2010	11/13/2014
1422	JPMorgan Chase and Co	Purchased	2/02/2011	11/13/2014
1423	JPMorgan Chase and Co	Purchased	3/29/2011	11/13/2014
1424	JPMorgan Chase and Co	Purchased	10/18/2011	11/13/2014
1425	JPMorgan Chase and Co	Purchased	2/06/2013	11/13/2014
1426	JPMorgan Chase and Co	Purchased	5/30/2014	11/13/2014
1427	Applied Materials Inc	Purchased	5/30/2014	6/12/2014
1428	ATandT Inc	Purchased	5/30/2014	6/12/2014
1429	Baxter International Inc	Purchased	5/30/2014	6/12/2014
1430	Cisco Systems Inc	Purchased	5/30/2014	6/12/2014
1431	ConocoPhillips	Purchased	5/30/2014	6/12/2014
1432	Freeport-McMoran Copper and Gold Inc	Purchased	5/30/2014	6/12/2014
1433	General Electric Co	Purchased	5/30/2014	6/12/2014
1434	International Paper Co	Purchased	5/30/2014	6/12/2014
1435	Molson Coors Brewing Co Cl B	Purchased	5/30/2014	6/12/2014
1436	Nucor Corp	Purchased	5/30/2014	6/12/2014
1437	Pepsico Inc	Purchased	5/30/2014	6/12/2014
1438	PNC Finl Svcs Group Inc	Purchased	5/30/2014	6/12/2014
1439	Taiwan Semiconductor Mfg Spons ADR	Purchased	5/30/2014	6/12/2014
1440	Total SA Spons ADR	Purchased	5/30/2014	6/12/2014
1441	Travelers Companies Inc	Purchased	5/30/2014	6/12/2014
1442	FHLMC 5% 10-1-39	Purchased	5/30/2014	7/15/2014
1443	FHLMC 4.5% 3-1-41	Purchased	5/30/2014	7/15/2014
1444	FNMA Pool #AJ3046 4% 10-1-41	Purchased	5/30/2014	7/25/2014
1445	FHLMC 5% 10-1-39	Purchased	5/30/2014	8/15/2014
1446	FHLMC 4.5% 3-1-41	Purchased	5/30/2014	8/15/2014
1447	FNMA Pool #AJ3046 4% 10-1-41	Purchased	5/30/2014	8/25/2014
1448	FHLMC 5% 10-1-39	Purchased	5/30/2014	9/15/2014
1449	FHLMC 4.5% 3-1-41	Purchased	5/30/2014	9/15/2014
1450	FNMA Pool #AJ3046 4% 10-1-41	Purchased	5/30/2014	9/25/2014
1451	FNMA Pool #AJ3046 4% 10-1-41	Purchased	5/30/2014	10/15/2014
1452	FHLMC 5% 10-1-39	Purchased	5/30/2014	10/15/2014
1453	FHLMC 4.5% 3-1-41	Purchased	5/30/2014	10/15/2014
1454	FHLMC 5% 10-1-39	Purchased	5/30/2014	11/15/2014
1455	FHLMC 4.5% 3-1-41	Purchased	5/30/2014	11/15/2014
1456	FHLMC 5% 10-1-39	Purchased	5/30/2014	12/15/2014
1457	FHLMC 4.5% 3-1-41	Purchased	5/30/2014	12/15/2014
1458	AFLAC Inc	Purchased	5/30/2014	6/12/2014
1459	Altria Group Inc	Purchased	5/30/2014	6/12/2014
1460	Novartis AG Spons ADR	Purchased	3/25/2010	6/12/2014
1461	Novartis AG Spons ADR	Purchased	2/11/2011	6/12/2014
1462	Novartis AG Spons ADR	Purchased	2/11/2011	7/24/2014
1463	Cognizant Technology Sol Cl A	Purchased	4/09/2014	8/11/2014
1464	Schlumberger Ltd	Purchased	12/03/2010	9/16/2014
1465	Schlumberger Ltd	Purchased	7/12/2011	9/16/2014
1466	Schlumberger Ltd	Purchased	1/17/2012	9/16/2014
1467	Schlumberger Ltd	Purchased	1/17/2012	10/08/2014
1468	Schlumberger Ltd	Purchased	2/27/2012	10/08/2014
1469	Schlumberger Ltd	Purchased	2/27/2012	10/16/2014
1470	Schlumberger Ltd	Purchased	3/06/2012	10/16/2014
1471	Schlumberger Ltd	Purchased	12/19/2012	10/16/2014

Statement 7 (continued)
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<u>Item</u>	<u>(a) Description</u>	<u>(b) How Acquired</u>	<u>(c) Date Acquired</u>	<u>(d) Date Sold</u>
1472	Schlumberger Ltd	Purchased	12/26/2012	10/16/2014
1473	Schlumberger Ltd	Purchased	6/18/2014	10/16/2014
1474	Johnson and Johnson	Purchased	7/30/2014	11/17/2014
1475	Apple Inc	Purchased	9/27/2011	12/11/2014
1476	Cognizant Technology Sol Cl A	Purchased	4/09/2014	12/11/2014
1477	Facebook Inc	Purchased	9/10/2012	12/11/2014
1478	Novartis AG Spons ADR	Purchased	6/19/2014	10/24/2014
1479	Veritiv Corp	Purchased	4/01/2014	7/29/2014
1480	Veritiv Corp	Purchased	5/30/2014	7/29/2014
1481	Exxon Mobil Corp	Purchased	5/30/2014	6/09/2014
1482	Exxon Mobil Corp	Purchased	6/19/2014	12/08/2014
1483	Qualcomm Inc	Purchased	4/16/2014	7/07/2014
1484	Qualcomm Inc	Purchased	4/16/2014	9/08/2014
1485	Qualcomm Inc	Purchased	6/18/2014	9/08/2014
1486	FHLMC 3.5% 4-1-42	Purchased	5/30/2014	6/26/2014
1487	FHLMC 5% 10-1-39	Purchased	5/30/2014	6/26/2014
1488	FNMA 3.5% 11-1-41 PL# AJ0083	Purchased	5/30/2014	6/26/2014
1489	FNMA 3.5% 9-1-41 PL# AB3441	Purchased	5/30/2014	6/26/2014
1490	FNMA 3.5% 9-1-41 PL# AB3441	Purchased	5/30/2014	7/25/2014
1491	FNMA 3.5% 9-1-41 PL# AB3441	Purchased	5/30/2014	8/25/2014
1492	FNMA 3.5% 9-1-41 PL# AB3441	Purchased	5/30/2014	9/25/2014
1493	FNMA 3.5% 9-1-41 PL# AB3441	Purchased	5/30/2014	10/25/2014
1494	FNMA 3.5% 9-1-41 PL# AB3441	Purchased	5/30/2014	11/25/2014
1495	FNMA 3.5% 9-1-41 PL# AB3441	Purchased	5/30/2014	12/25/2014
1496	FNMA 5% 1-1-38 PL# 960568	Purchased	5/30/2014	6/26/2014
1497	FNMA 5% 11-1-35 PL# 844085	Purchased	5/30/2014	6/26/2014
1498	FNMA 5% 4-1-18 PL# 254685	Purchased	5/30/2014	6/13/2014
1499	FNMA 5% 5-1-36 PL# 745515	Purchased	5/30/2014	6/26/2014
1500	FNMA 5.5% 1/01/2035 PL# 805384	Purchased	5/30/2014	6/13/2014
1501	FNMA 5.5% 12/1/17 PL# 254546	Purchased	5/30/2014	6/13/2014
1502	FNMA 6.5% 7-1-32 PL# 545759	Purchased	5/30/2014	6/13/2014
1503	FNMA PL #AK6521 3% 3-1-27	Purchased	5/30/2014	6/13/2014
1504	FNMA PL#AB3380 3.5% 8-1-26	Purchased	5/30/2014	6/13/2014
1505	FNMA PL#AB6289 3% 5-1-27	Purchased	5/30/2014	6/13/2014
1506	FNMA PL#AK7607 3% 9-1-42	Purchased	5/30/2014	6/26/2014
1507	FNMA PL#AR8162 3% 3-1-28	Purchased	5/30/2014	6/13/2014
1508	FNMA Pool #AJ3046 4% 10-1-41	Purchased	5/30/2014	10/16/2014
1509	GNMA 4.5% 10-15-40	Purchased	5/30/2014	6/13/2014
1510	GNMA 5% 6-15-35 PL# 603212	Purchased	5/30/2014	6/13/2014
1511	GNMA 5.5% 4-15-35 PL# 598543	Purchased	5/30/2014	6/13/2014
1512	GNMA 5.5% 4-15-38 PL# 682151	Purchased	5/30/2014	6/13/2014
1513	GNMA 7% 10-15-31 PL# 565372	Purchased	5/30/2014	6/13/2014
1514	USTB 5.375% 2/15/31	Purchased	5/30/2014	6/13/2014
1515	USTN 4.75% 8-15-17	Purchased	5/30/2014	6/13/2014
1516	Coca Cola Co 5.35% 11-15-17	Purchased	5/30/2014	6/12/2014
1517	Johnson and Johnson 5.55% 8-15-17	Purchased	5/30/2014	6/12/2014
1518	Oracle Corp 5.75% 4-15-18	Purchased	5/30/2014	6/12/2014
1519	EPR Pptys Com Sh Ben Int	Purchased	5/30/2014	6/12/2014
1520	BNP Paribas SA Spons ADR	Purchased	4/29/2014	6/12/2014
1521	Sanofi ADR	Purchased	2/13/2013	6/12/2014
1522	Sanofi ADR	Purchased	2/13/2013	7/24/2014
1523	Sanofi ADR	Purchased	6/18/2014	6/26/2014
1524	Sanofi ADR	Purchased	3/28/2013	11/21/2014
1525	Sanofi ADR	Purchased	5/30/2014	11/21/2014
1526	Sanofi ADR	Purchased	5/30/2014	6/12/2014
1527	Adjustment	Purchased	Various	Various

Statement 7 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold				
1528	CGLT	Purchased	Various	Various				
Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
1	195.		87.	108.				\$ 108.
2	222.		104.	118.				118.
3	251.		93.	158.				158.
4	395.		319.	76.				76.
5	35.		14.	21.				21.
6	525.		235.	290.				290.
7	185.		64.	121.				121.
8	322.		102.	220.				220.
9	66.		33.	33.				33.
10	506.		309.	197.				197.
11	164.		116.	48.				48.
12	197.		161.	36.				36.
13	261.		100.	161.				161.
14	155.		277.	-122.				-122.
15	219.		87.	132.				132.
16	135.		121.	14.				14.
17	525.		432.	93.				93.
18	583.		453.	130.				130.
19	250.		193.	57.				57.
20	250.		199.	51.				51.
21	250.		191.	59.				59.
22	585.		446.	139.				139.
23	251.		191.	60.				60.
24	334.		261.	73.				73.
25	752.		586.	166.				166.
26	334.		258.	76.				76.
27	1,042.		1,001.	41.				41.
28	476.		469.	7.				7.
29	318.		294.	24.				24.
30	159.		139.	20.				20.
31	159.		142.	17.				17.
32	159.		179.	-20.				-20.
33	159.		186.	-27.				-27.
34	318.		331.	-13.				-13.
35	507.		180.	327.				327.
36	2,029.		674.	1,355.				1,355.
37	1,014.		372.	642.				642.
38	507.		348.	159.				159.
39	395.		391.	4.				4.
40	1,480.		1,442.	38.				38.
41	49.		49.	0.				0.
42	124.		70.	54.				54.
43	331.		188.	143.				143.
44	290.		213.	77.				77.
45	248.		190.	58.				58.
46	414.		396.	18.				18.
47	869.		870.	-1.				-1.
48	331.		331.	0.				0.
49	248.		223.	25.				25.
50	83.		67.	16.				16.

Statement 7 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

<u>Item</u>	<u>(e) Gross Sales</u>	<u>(f) Deprec. Allowed</u>	<u>(g) Cost Basis</u>	<u>(h) Gain (Loss)</u>	<u>(i) FMV 12/31/69</u>	<u>(j) Adj. Bas. 12/31/69</u>	<u>(k) Excess (i) - (j)</u>	<u>(l) Gain (Loss)</u>
51	41.		35.	6.				\$ 6.
52	331.		284.	47.				47.
53	1,055.		689.	366.				366.
54	528.		401.	127.				127.
55	510.		563.	-53.				-53.
56	397.		421.	-24.				-24.
57	170.		180.	-10.				-10.
58	199.		168.	31.				31.
59	1,540.		1,285.	255.				255.
60	298.		310.	-12.				-12.
61	497.		522.	-25.				-25.
62	397.		391.	6.				6.
63	811.		415.	396.				396.
64	1,205.		561.	644.				644.
65	307.		131.	176.				176.
66	3,500.		1,724.	1,776.				1,776.
67	64.		45.	19.				19.
68	68.		168.	-100.				-100.
69	134.		86.	48.				48.
70	68.		59.	9.				9.
71	77.		46.	31.				31.
72	68.		47.	21.				21.
73	189.		190.	-1.				-1.
74	83.		70.	13.				13.
75	74.		64.	10.				10.
76	67.		37.	30.				30.
77	78.		56.	22.				22.
78	116.		55.	61.				61.
79	123.		141.	-18.				-18.
80	957.		1,162.	-205.				-205.
81	1,296.		1,921.	-625.				-625.
82	1,886.		3,347.	-1,461.				-1,461.
83	957.		524.	433.				433.
84	2,603.		3,240.	-637.				-637.
85	1,762.		1,676.	86.				86.
86	530.		394.	136.				136.
87	335.		217.	118.				118.
88	288.		297.	-9.				-9.
89	6,049.		6,044.	5.				5.
90	3,098.		3,015.	83.				83.
91	2,355.		2,221.	134.				134.
92	4,799.		2,782.	2,017.				2,017.
93	5,823.		6,129.	-306.				-306.
94	3,554.		2,751.	803.				803.
95	353.		293.	60.				60.
96	1,579.		1,362.	217.				217.
97	1,593.		1,289.	304.				304.
98	241.		195.	46.				46.
99	1,249.		989.	260.				260.
100	1,534.		1,219.	315.				315.
101	2,923.		3,103.	-180.				-180.
102	2,923.		3,095.	-172.				-172.
103	2,923.		3,087.	-164.				-164.

Statement 7 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
104	3,026.		3,095.	-69.				\$ -69.
105	1,852.		1,621.	231.				231.
106	869.		695.	174.				174.
107	3,028.		2,706.	322.				322.
108	2,776.		2,726.	50.				50.
109	5,488.		4,540.	948.				948.
110	5,308.		4,893.	415.				415.
111	9,099.		9,195.	-96.				-96.
112	12,001.		12,576.	-575.				-575.
113	12,687.		13,967.	-1,280.				-1,280.
114	6,360.		6,759.	-399.				-399.
115	9,159.		9,442.	-283.				-283.
116	6,745.		7,014.	-269.				-269.
117	2,753.		3,040.	-287.				-287.
118	2,169.		2,332.	-163.				-163.
119	2,174.		2,336.	-162.				-162.
120	575.		616.	-41.				-41.
121	6,159.		6,276.	-117.				-117.
122	7,895.		8,133.	-238.				-238.
123	9.		10.	-1.				-1.
124	2.		2.	0.				0.
125	7.		7.	0.				0.
126	50.		50.	0.				0.
127	7.		7.	0.				0.
128	3.		4.	-1.				-1.
129	10.		11.	-1.				-1.
130	70.		76.	-6.				-6.
131	37.		40.	-3.				-3.
132	6.		6.	0.				0.
133	2.		2.	0.				0.
134	3.		3.	0.				0.
135	12.		13.	-1.				-1.
136	75.		76.	-1.				-1.
137	95.		101.	-6.				-6.
138	32.		34.	-2.				-2.
139	147.		157.	-10.				-10.
140	5.		6.	-1.				-1.
141	72.		76.	-4.				-4.
142	99.		106.	-7.				-7.
143	2,860.		3,038.	-178.				-178.
144	3,814.		4,059.	-245.				-245.
145	4,767.		5,074.	-307.				-307.
146	953.		934.	19.				19.
147	953.		955.	-2.				-2.
148	4,378.		4,513.	-135.				-135.
149	1,461.		1,467.	-6.				-6.
150	1,458.		1,446.	12.				12.
151	12,823.		13,907.	-1,084.				-1,084.
152	9.		9.	0.				0.
153	2.		2.	0.				0.
154	2.		2.	0.				0.
155	50.		51.	-1.				-1.
156	4.		5.	-1.				-1.

Statement 7 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
157	5.		5.	0.				\$ 0.
158	61.		66.	-5.				-5.
159	125.		134.	-9.				-9.
160	3.		3.	0.				0.
161	2.		2.	0.				0.
162	3.		3.	0.				0.
163	10.		11.	-1.				-1.
164	89.		91.	-2.				-2.
165	42.		44.	-2.				-2.
166	6.		7.	-1.				-1.
167	2.		2.	0.				0.
168	4.		5.	-1.				-1.
169	50.		50.	0.				0.
170	3.		4.	-1.				-1.
171	3.		4.	-1.				-1.
172	4.		4.	0.				0.
173	45.		49.	-4.				-4.
174	40.		43.	-3.				-3.
175	1.		2.	-1.				-1.
176	2.		2.	0.				0.
177	3.		3.	0.				0.
178	8.		8.	0.				0.
179	49.		50.	-1.				-1.
180	152.		161.	-9.				-9.
181	112.		120.	-8.				-8.
182	2.		2.	0.				0.
183	13.		14.	-1.				-1.
184	4.		4.	0.				0.
185	3.		3.	0.				0.
186	43.		36.	7.				7.
187	635.		411.	224.				224.
188	640.		280.	360.				360.
189	960.		425.	535.				535.
190	192.		85.	107.				107.
191	837.		507.	330.				330.
192	103.		59.	44.				44.
193	205.		108.	97.				97.
194	214.		108.	106.				106.
195	904.		756.	148.				148.
196	404.		270.	134.				134.
197	552.		561.	-9.				-9.
198	171.		175.	-4.				-4.
199	441.		210.	231.				231.
200	93.		83.	10.				10.
201	379.		276.	103.				103.
202	71.		73.	-2.				-2.
203	390.		263.	127.				127.
204	707.		351.	356.				356.
205	283.		144.	139.				139.
206	354.		230.	124.				124.
207	1,103.		933.	170.				170.
208	98.		54.	44.				44.
209	587.		362.	225.				225.

Statement 7 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
210	519.		401.	118.				\$ 118.
211	951.		1,029.	-78.				-78.
212	218.		244.	-26.				-26.
213	295.		316.	-21.				-21.
214	328.		358.	-30.				-30.
215	426.		486.	-60.				-60.
216	458.		546.	-88.				-88.
217	73.		53.	20.				20.
218	219.		190.	29.				29.
219	291.		232.	59.				59.
220	364.		316.	48.				48.
221	695.		680.	15.				15.
222	522.		511.	11.				11.
223	242.		237.	5.				5.
224	573.		560.	13.				13.
225	152.		106.	46.				46.
226	523.		400.	123.				123.
227	376.		230.	146.				146.
228	75.		47.	28.				28.
229	926.		604.	322.				322.
230	617.		370.	247.				247.
231	926.		564.	362.				362.
232	1,235.		816.	419.				419.
233	309.		273.	36.				36.
234	309.		256.	53.				53.
235	309.		259.	50.				50.
236	814.		1,168.	-354.				-354.
237	1,218.		760.	458.				458.
238	854.		561.	293.				293.
239	899.		590.	309.				309.
240	449.		295.	154.				154.
241	508.		334.	174.				174.
242	641.		421.	220.				220.
243	850.		558.	292.				292.
244	449.		685.	-236.				-236.
245	299.		491.	-192.				-192.
246	449.		581.	-132.				-132.
247	643.		558.	85.				85.
248	1,706.		1,725.	-19.				-19.
249	562.		428.	134.				134.
250	656.		474.	182.				182.
251	724.		210.	514.				514.
252	239.		231.	8.				8.
253	423.		405.	18.				18.
254	676.		776.	-100.				-100.
255	592.		328.	264.				264.
256	113.		39.	74.				74.
257	170.		56.	114.				114.
258	1,131.		1,055.	76.				76.
259	565.		540.	25.				25.
260	565.		525.	40.				40.
261	565.		540.	25.				25.
262	188.		202.	-14.				-14.

Statement 7 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
263	162.		94.	68.				\$ 68.
264	298.		205.	93.				93.
265	224.		261.	-37.				-37.
266	186.		276.	-90.				-90.
267	261.		379.	-118.				-118.
268	733.		644.	89.				89.
269	49.		44.	5.				5.
270	409.		322.	87.				87.
271	182.		151.	31.				31.
272	795.		749.	46.				46.
273	795.		788.	7.				7.
274	94.		91.	3.				3.
275	610.		387.	223.				223.
276	423.		330.	93.				93.
277	520.		440.	80.				80.
278	94.		53.	41.				41.
279	1,704.		1,839.	-135.				-135.
280	1,544.		880.	664.				664.
281	2,986.		2,555.	431.				431.
282	515.		303.	212.				212.
283	669.		354.	315.				315.
284	51.		46.	5.				5.
285	2,005.		2,864.	-859.				-859.
286	539.		741.	-202.				-202.
287	3,085.		2,818.	267.				267.
288	3,639.		2,998.	641.				641.
289	3,961.		3,648.	313.				313.
290	2,906.		1,475.	1,431.				1,431.
291	771.		390.	381.				381.
292	3,161.		2,837.	324.				324.
293	1,436.		565.	871.				871.
294	2,257.		1,282.	975.				975.
295	821.		631.	190.				190.
296	554.		396.	158.				158.
297	3,047.		1,881.	1,166.				1,166.
298	435.		259.	176.				176.
299	290.		187.	103.				103.
300	508.		326.	182.				182.
301	3,701.		3,613.	88.				88.
302	630.		1,683.	-1,053.				-1,053.
303	788.		1,479.	-691.				-691.
304	1,386.		391.	995.				995.
305	867.		381.	486.				486.
306	3,675.		2,197.	1,478.				1,478.
307	205.		129.	76.				76.
308	1,843.		983.	860.				860.
309	751.		352.	399.				399.
310	819.		783.	36.				36.
311	3,165.		2,336.	829.				829.
312	639.		434.	205.				205.
313	3,191.		3,241.	-50.				-50.
314	3,352.		2,590.	762.				762.
315	433.		355.	78.				78.

Statement 7 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
316	541.		438.	103.				\$ 103.
317	3,230.		1,677.	1,553.				1,553.
318	593.		544.	49.				49.
319	1,291.		1,091.	200.				200.
320	943.		726.	217.				217.
321	497.		347.	150.				150.
322	472.		309.	163.				163.
323	248.		216.	32.				32.
324	720.		610.	110.				110.
325	167.		126.	41.				41.
326	751.		588.	163.				163.
327	599.		505.	94.				94.
328	302.		240.	62.				62.
329	638.		627.	11.				11.
330	737.		394.	343.				343.
331	1,772.		1,036.	736.				736.
332	2,416.		1,311.	1,105.				1,105.
333	1,208.		604.	604.				604.
334	3,753.		2,263.	1,490.				1,490.
335	626.		420.	206.				206.
336	3,582.		2,933.	649.				649.
337	746.		784.	-38.				-38.
338	1,343.		1,836.	-493.				-493.
339	1,871.		1,037.	834.				834.
340	1,295.		473.	822.				822.
341	432.		210.	222.				222.
342	3,885.		2,171.	1,714.				1,714.
343	3,257.		2,447.	810.				810.
344	580.		519.	61.				61.
345	734.		936.	-202.				-202.
346	1,168.		743.	425.				425.
347	761.		365.	396.				396.
348	1,033.		457.	576.				576.
349	2,203.		1,210.	993.				993.
350	668.		366.	302.				302.
351	4,024.		2,310.	1,714.				1,714.
352	1,231.		918.	313.				313.
353	652.		425.	227.				227.
354	1,267.		568.	699.				699.
355	652.		306.	346.				346.
356	3,011.		2,186.	825.				825.
357	1,138.		722.	416.				416.
358	3,804.		2,230.	1,574.				1,574.
359	3,375.		3,203.	172.				172.
360	163.		155.	8.				8.
361	1,261.		763.	498.				498.
362	3,278.		2,010.	1,268.				1,268.
363	207.		253.	-46.				-46.
364	230.		380.	-150.				-150.
365	806.		1,707.	-901.				-901.
366	460.		801.	-341.				-341.
367	528.		421.	107.				107.
368	2,906.		1,188.	1,718.				1,718.

Statement 7 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
369	616.		533.	83.				\$ 83.
370	3,772.		2,999.	773.				773.
371	3,263.		2,950.	313.				313.
372	800.		683.	117.				117.
373	213.		412.	-199.				-199.
374	761.		1,650.	-889.				-889.
375	492.		573.	-81.				-81.
376	280.		318.	-38.				-38.
377	414.		398.	16.				16.
378	313.		416.	-103.				-103.
379	283.		197.	86.				86.
380	3,395.		1,549.	1,846.				1,846.
381	4,446.		3,515.	931.				931.
382	2,377.		963.	1,414.				1,414.
383	1,659.		1,037.	622.				622.
384	1,470.		3,024.	-1,554.				-1,554.
385	3,393.		2,373.	1,020.				1,020.
386	1,072.		517.	555.				555.
387	949.		610.	339.				339.
388	495.		303.	192.				192.
389	371.		257.	114.				114.
390	619.		411.	208.				208.
391	247.		169.	78.				78.
392	371.		297.	74.				74.
393	3,041.		3,025.	16.				16.
394	47.		47.	0.				0.
395	2,010.		1,538.	472.				472.
396	1,550.		1,190.	360.				360.
397	1,499.		1,613.	-114.				-114.
398	28.		33.	-5.				-5.
399	229.		273.	-44.				-44.
400	1,034.		926.	108.				108.
401	3,192.		2,900.	292.				292.
402	6,607.		6,025.	582.				582.
403	281.		342.	-61.				-61.
404	140.		170.	-30.				-30.
405	673.		797.	-124.				-124.
406	28.		36.	-8.				-8.
407	252.		320.	-68.				-68.
408	672.		847.	-175.				-175.
409	235.		299.	-64.				-64.
410	364.		462.	-98.				-98.
411	26.		33.	-7.				-7.
412	194.		247.	-53.				-53.
413	6,082.		6,180.	-98.				-98.
414	1,218.		1,342.	-124.				-124.
415	5,862.		6,592.	-730.				-730.
416	7,435.		8,306.	-871.				-871.
417	10,878.		10,502.	376.				376.
418	15.		15.	0.				0.
419	2,895.		3,048.	-153.				-153.
420	6,195.		4,502.	1,693.				1,693.
421	8,824.		9,274.	-450.				-450.

Statement 7 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
422	1,166.		1,203.	-37.				\$ -37.
423	5,552.		6,123.	-571.				-571.
424	1,810.		1,498.	312.				312.
425	1,689.		1,477.	212.				212.
426	6,552.		6,153.	399.				399.
427	3,159.		3,126.	33.				33.
428	8,954.		9,673.	-719.				-719.
429	116.		113.	3.				3.
430	280.		288.	-8.				-8.
431	352.		214.	138.				138.
432	75.		79.	-4.				-4.
433	77.		72.	5.				5.
434	131.		118.	13.				13.
435	76.		81.	-5.				-5.
436	249.		116.	133.				133.
437	175.		148.	27.				27.
438	116.		116.	0.				0.
439	184.		137.	47.				47.
440	186.		171.	15.				15.
441	92.		47.	45.				45.
442	148.		94.	54.				54.
443	176.		97.	79.				79.
444	317.		199.	118.				118.
445	79.		76.	3.				3.
446	158.		126.	32.				32.
447	279.		251.	28.				28.
448	349.		363.	-14.				-14.
449	36.		36.	0.				0.
450	103.		89.	14.				14.
451	53.		50.	3.				3.
452	84.		76.	8.				8.
453	209.		206.	3.				3.
454	376.		390.	-14.				-14.
455	234.		251.	-17.				-17.
456	427.		456.	-29.				-29.
457	954.		1,036.	-82.				-82.
458	400.		429.	-29.				-29.
459	88.		92.	-4.				-4.
460	67.		67.	0.				0.
461	48.		35.	13.				13.
462	27.		26.	1.				1.
463	304.		369.	-65.				-65.
464	389.		401.	-12.				-12.
465	584.		608.	-24.				-24.
466	492.		515.	-23.				-23.
467	15.		16.	-1.				-1.
468	46.		48.	-2.				-2.
469	4,857.		4,097.	760.				760.
470	1,296.		1,268.	28.				28.
471	1,828.		1,584.	244.				244.
472	5,292.		5,140.	152.				152.
473	2,408.		2,434.	-26.				-26.
474	179.		218.	-39.				-39.

Statement 7 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
475	211.		174.	37.				\$ 37.
476	169.		113.	56.				56.
477	290.		143.	147.				147.
478	590.		547.	43.				43.
479	130.		102.	28.				28.
480	222.		189.	33.				33.
481	337.		221.	116.				116.
482	209.		201.	8.				8.
483	242.		165.	77.				77.
484	244.		227.	17.				17.
485	173.		134.	39.				39.
486	205.		126.	79.				79.
487	225.		117.	108.				108.
488	289.		162.	127.				127.
489	311.		244.	67.				67.
490	177.		109.	68.				68.
491	177.		134.	43.				43.
492	207.		157.	50.				50.
493	90.		66.	24.				24.
494	2,951.		2,308.	643.				643.
495	3,115.		2,756.	359.				359.
496	377.		349.	28.				28.
497	128.		106.	22.				22.
498	235.		215.	20.				20.
499	504.		361.	143.				143.
500	95.		47.	48.				48.
501	308.		193.	115.				115.
502	364.		237.	127.				127.
503	6,466.		6,236.	230.				230.
504	8,746.		8,609.	137.				137.
505	181.		180.	1.				1.
506	144.		141.	3.				3.
507	324.		327.	-3.				-3.
508	286.		284.	2.				2.
509	119.		116.	3.				3.
510	316.		315.	1.				1.
511	258.		265.	-7.				-7.
512	271.		272.	-1.				-1.
513	248.		249.	-1.				-1.
514	197.		196.	1.				1.
515	216.		216.	0.				0.
516	208.		206.	2.				2.
517	249.		248.	1.				1.
518	168.		169.	-1.				-1.
519	277.		272.	5.				5.
520	243.		239.	4.				4.
521	174.		163.	11.				11.
522	155.		152.	3.				3.
523	230.		224.	6.				6.
524	242.		237.	5.				5.
525	197.		210.	-13.				-13.
526	241.		238.	3.				3.
527	985.		1,004.	-19.				-19.

Statement 7 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
528	16,749.		17,085.	-336.				\$ -336.
529	6.		7.	-1.				-1.
530	2.		2.	0.				0.
531	3.		3.	0.				0.
532	51.		51.	0.				0.
533	8.		8.	0.				0.
534	6.		7.	-1.				-1.
535	102.		110.	-8.				-8.
536	6.		6.	0.				0.
537	58.		62.	-4.				-4.
538	207.		222.	-15.				-15.
539	2.		2.	0.				0.
540	4.		4.	0.				0.
541	11.		11.	0.				0.
542	21.		22.	-1.				-1.
543	9.		10.	-1.				-1.
544	74.		75.	-1.				-1.
545	11.		11.	0.				0.
546	127.		135.	-8.				-8.
547	582.		597.	-15.				-15.
548	661.		674.	-13.				-13.
549	705.		733.	-28.				-28.
550	631.		648.	-17.				-17.
551	1,009.		1,006.	3.				3.
552	1,026.		1,027.	-1.				-1.
553	1,378.		1,376.	2.				2.
554	5.		6.	-1.				-1.
555	2.		2.	0.				0.
556	72.		72.	0.				0.
557	54.		59.	-5.				-5.
558	39.		42.	-3.				-3.
559	4.		4.	0.				0.
560	3.		3.	0.				0.
561	10.		10.	0.				0.
562	141.		143.	-2.				-2.
563	105.		112.	-7.				-7.
564	100.		107.	-7.				-7.
565	7.		8.	-1.				-1.
566	14.		14.	0.				0.
567	73.		73.	0.				0.
568	59.		64.	-5.				-5.
569	210.		226.	-16.				-16.
570	2.		2.	0.				0.
571	3.		3.	0.				0.
572	10.		11.	-1.				-1.
573	131.		133.	-2.				-2.
574	46.		49.	-3.				-3.
575	70.		75.	-5.				-5.
576	224,693.		225,159.	-466.				-466.
577	32,784.		33,250.	-466.				-466.
578	39,738.		40,115.	-377.				-377.
579	1,922.		1,895.	27.				27.
580	37,212.		37,728.	-516.				-516.

Statement 7 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
581	47,144.		47,771.	-627.				\$ -627.
582	33,878.		34,137.	-259.				-259.
583	38,979.		39,437.	-458.				-458.
584	568.		554.	14.				14.
585	43,474.		43,911.	-437.				-437.
586	2,026.		2,015.	11.				11.
587	40,935.		41,208.	-273.				-273.
588	10,588.		10,886.	-298.				-298.
589	14.		15.	-1.				-1.
590	145,006.		145,269.	-263.				-263.
591	8,005.		8,027.	-22.				-22.
592	31,270.		31,420.	-150.				-150.
593	14,465.		14,585.	-120.				-120.
594	10,154.		10,170.	-16.				-16.
595	329.		324.	5.				5.
596	960.		937.	23.				23.
597	2,590.		2,544.	46.				46.
598	17,897.		18,812.	-915.				-915.
599	1,007.		989.	18.				18.
600	501.		492.	9.				9.
601	35.		36.	-1.				-1.
602	32.		33.	-1.				-1.
603	2,642.		1,479.	1,163.				1,163.
604	1,082.		1,045.	37.				37.
605	1,646.		1,610.	36.				36.
606	2,886.		2,837.	49.				49.
607	308.		145.	163.				163.
608	340.		215.	125.				125.
609	314.		243.	71.				71.
610	39.		30.	9.				9.
611	96.		85.	11.				11.
612	502.		299.	203.				203.
613	425.		300.	125.				125.
614	358.		214.	144.				144.
615	281.		170.	111.				111.
616	79.		812.	-733.				-733.
617	24.		145.	-121.				-121.
618	5.		28.	-23.				-23.
619	23.		59.	-36.				-36.
620	376.		479.	-103.				-103.
621	10.		8.	2.				2.
622	50.		39.	11.				11.
623	76.		51.	25.				25.
624	56.		47.	9.				9.
625	71.		67.	4.				4.
626	11.		171.	-160.				-160.
627	103.		260.	-157.				-157.
628	19.		22.	-3.				-3.
629	101.		59.	42.				42.
630	48.		208.	-160.				-160.
631	52.		35.	17.				17.
632	11.		12.	-1.				-1.
633	113.		84.	29.				29.

Statement 7 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

<u>Item</u>	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
634	2,751.		3,132.	-381.				\$ -381.
635	1,550.		1,997.	-447.				-447.
636	1,706.		2,386.	-680.				-680.
637	3,322.		2,414.	908.				908.
638	2,254.		2,821.	-567.				-567.
639	1,777.		2,064.	-287.				-287.
640	1,180.		1,431.	-251.				-251.
641	2,668.		3,332.	-664.				-664.
642	2,384.		3,754.	-1,370.				-1,370.
643	1,615.		2,850.	-1,235.				-1,235.
644	489.		1,083.	-594.				-594.
645	245.		630.	-385.				-385.
646	2,818.		2,513.	305.				305.
647	245.		229.	16.				16.
648	685.		620.	65.				65.
649	343.		349.	-6.				-6.
650	98.		98.	0.				0.
651	3,610.		3,110.	500.				500.
652	680.		657.	23.				23.
653	936.		905.	31.				31.
654	539.		415.	124.				124.
655	879.		882.	-3.				-3.
656	760.		569.	191.				191.
657	596.		446.	150.				150.
658	2,826.		2,485.	341.				341.
659	1,516.		1,500.	16.				16.
660	2,908.		2,967.	-59.				-59.
661	1,717.		1,244.	473.				473.
662	760.		296.	464.				464.
663	1,257.		1,263.	-6.				-6.
664	2,568.		1,972.	596.				596.
665	1,783.		1,399.	384.				384.
666	1,861.		1,389.	472.				472.
667	1,506.		1,295.	211.				211.
668	912.		1,032.	-120.				-120.
669	836.		602.	234.				234.
670	836.		615.	221.				221.
671	1,469.		1,269.	200.				200.
672	1,287.		667.	620.				620.
673	1,039.		833.	206.				206.
674	1,466.		1,599.	-133.				-133.
675	1,139.		860.	279.				279.
676	1,338.		1,126.	212.				212.
677	1,981.		785.	1,196.				1,196.
678	679.		285.	394.				394.
679	688.		675.	13.				13.
680	329.		410.	-81.				-81.
681	885.		882.	3.				3.
682	98.		106.	-8.				-8.
683	1,371.		779.	592.				592.
684	1,012.		1,007.	5.				5.
685	1,482.		1,476.	6.				6.
686	1,131.		858.	273.				273.

Statement 7 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
687	188.		136.	52.				\$ 52.
688	1,172.		1,112.	60.				60.
689	1,172.		1,053.	119.				119.
690	984.		955.	29.				29.
691	1,423.		1,347.	76.				76.
692	186.		214.	-28.				-28.
693	1,986.		1,975.	11.				11.
694	1,433.		579.	854.				854.
695	1,205.		655.	550.				550.
696	1,300.		1,399.	-99.				-99.
697	2,304.		1,918.	386.				386.
698	1,641.		1,732.	-91.				-91.
699	1,373.		1,511.	-138.				-138.
700	855.		585.	270.				270.
701	1,054.		726.	328.				328.
702	1,250.		742.	508.				508.
703	2,220.		1,295.	925.				925.
704	507.		259.	248.				248.
705	2,474.		1,835.	639.				639.
706	1,342.		634.	708.				708.
707	1,216.		1,035.	181.				181.
708	1,297.		1,241.	56.				56.
709	1,852.		1,565.	287.				287.
710	2,044.		1,004.	1,040.				1,040.
711	447.		211.	236.				236.
712	1,951.		896.	1,055.				1,055.
713	1,838.		1,014.	824.				824.
714	861.		879.	-18.				-18.
715	1,490.		1,354.	136.				136.
716	1,195.		672.	523.				523.
717	740.		780.	-40.				-40.
718	150.		94.	56.				56.
719	1,127.		526.	601.				601.
720	1,114.		679.	435.				435.
721	1,824.		1,124.	700.				700.
722	248.		125.	123.				123.
723	1,808.		931.	877.				877.
724	297.		154.	143.				143.
725	503.		369.	134.				134.
726	2,148.		1,176.	972.				972.
727	1,622.		616.	1,006.				1,006.
728	1,375.		1,009.	366.				366.
729	1,068.		1,003.	65.				65.
730	1,253.		785.	468.				468.
731	2,186.		1,510.	676.				676.
732	173.		87.	86.				86.
733	1,122.		513.	609.				609.
734	302.		212.	90.				90.
735	1,094.		806.	288.				288.
736	1,711.		1,563.	148.				148.
737	631.		689.	-58.				-58.
738	134.		101.	33.				33.
739	139.		59.	80.				80.

Statement 7 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

<u>Item</u>	<u>(e) Gross Sales</u>	<u>(f) Deprec. Allowed</u>	<u>(g) Cost Basis</u>	<u>(h) Gain (Loss)</u>	<u>(i) FMV 12/31/69</u>	<u>(j) Adj. Bas. 12/31/69</u>	<u>(k) Excess (i) - (j)</u>	<u>(l) Gain (Loss)</u>
740	165.		88.	77.				\$ 77.
741	116.		96.	20.				20.
742	105.		54.	51.				51.
743	185.		104.	81.				81.
744	108.		59.	49.				49.
745	117.		79.	38.				38.
746	159.		146.	13.				13.
747	180.		127.	53.				53.
748	545.		266.	279.				279.
749	313.		257.	56.				56.
750	625.		523.	102.				102.
751	268.		243.	25.				25.
752	625.		574.	51.				51.
753	89.		87.	2.				2.
754	498.		280.	218.				218.
755	399.		450.	-51.				-51.
756	90.		53.	37.				37.
757	131.		35.	96.				96.
758	406.		207.	199.				199.
759	139.		114.	25.				25.
760	412.		421.	-9.				-9.
761	442.		411.	31.				31.
762	243.		158.	85.				85.
763	81.		51.	30.				30.
764	410.		207.	203.				203.
765	139.		108.	31.				31.
766	209.		170.	39.				39.
767	258.		140.	118.				118.
768	240.		159.	81.				81.
769	517.		563.	-46.				-46.
770	259.		70.	189.				189.
771	324.		81.	243.				243.
772	194.		48.	146.				146.
773	130.		38.	92.				92.
774	190.		151.	39.				39.
775	238.		190.	48.				48.
776	238.		180.	58.				58.
777	238.		167.	71.				71.
778	143.		92.	51.				51.
779	333.		253.	80.				80.
780	706.		471.	235.				235.
781	241.		231.	10.				10.
782	783.		679.	104.				104.
783	155.		84.	71.				71.
784	541.		319.	222.				222.
785	77.		40.	37.				37.
786	394.		190.	204.				204.
787	185.		202.	-17.				-17.
788	1,178.		1,252.	-74.				-74.
789	523.		550.	-27.				-27.
790	466.		369.	97.				97.
791	532.		419.	113.				113.
792	333.		261.	72.				72.

Statement 7 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
793	266.		233.	33.				\$ 33.
794	324.		283.	41.				41.
795	194.		174.	20.				20.
796	861.		942.	-81.				-81.
797	335.		362.	-27.				-27.
798	239.		233.	6.				6.
799	239.		248.	-9.				-9.
800	96.		100.	-4.				-4.
801	654.		500.	154.				154.
802	524.		405.	119.				119.
803	76.		55.	21.				21.
804	228.		185.	43.				43.
805	152.		119.	33.				33.
806	522.		538.	-16.				-16.
807	480.		318.	162.				162.
808	123.		118.	5.				5.
809	118.		79.	39.				39.
810	947.		622.	325.				325.
811	355.		239.	116.				116.
812	829.		568.	261.				261.
813	474.		398.	76.				76.
814	118.		120.	-2.				-2.
815	1,021.		1,008.	13.				13.
816	137.		101.	36.				36.
817	411.		293.	118.				118.
818	822.		484.	338.				338.
819	137.		86.	51.				51.
820	927.		661.	266.				266.
821	631.		378.	253.				253.
822	737.		823.	-86.				-86.
823	267.		233.	34.				34.
824	401.		365.	36.				36.
825	334.		330.	4.				4.
826	67.		75.	-8.				-8.
827	793.		806.	-13.				-13.
828	537.		283.	254.				254.
829	119.		60.	59.				59.
830	199.		174.	25.				25.
831	389.		396.	-7.				-7.
832	1,484.		1,134.	350.				350.
833	807.		784.	23.				23.
834	1,344.		1,319.	25.				25.
835	1,202.		1,185.	17.				17.
836	853.		481.	372.				372.
837	590.		332.	258.				258.
838	1,216.		1,238.	-22.				-22.
839	1,347.		1,248.	99.				99.
840	1,393.		1,319.	74.				74.
841	1,094.		1,045.	49.				49.
842	1,017.		1,002.	15.				15.
843	1,112.		514.	598.				598.
844	371.		231.	140.				140.
845	1,071.		1,038.	33.				33.

Statement 7 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
846	907.		899.	8.				\$ 8.
847	1,195.		1,130.	65.				65.
848	690.		724.	-34.				-34.
849	713.		690.	23.				23.
850	1,199.		1,253.	-54.				-54.
851	3,618.		2,964.	654.				654.
852	158.		155.	3.				3.
853	3,039.		1,939.	1,100.				1,100.
854	1,666.		1,182.	484.				484.
855	3,832.		1,997.	1,835.				1,835.
856	1,172.		751.	421.				421.
857	2,815.		1,576.	1,239.				1,239.
858	2,468.		1,624.	844.				844.
859	1,144.		1,045.	99.				99.
860	3,333.		3,056.	277.				277.
861	2,263.		2,417.	-154.				-154.
862	4,244.		1,981.	2,263.				2,263.
863	4,836.		3,701.	1,135.				1,135.
864	47.		45.	2.				2.
865	2,687.		1,785.	902.				902.
866	3,961.		3,953.	8.				8.
867	106.		106.	0.				0.
868	113.		70.	43.				43.
869	31.		32.	-1.				-1.
870	35.		33.	2.				2.
871	49.		45.	4.				4.
872	27.		29.	-2.				-2.
873	64.		30.	34.				34.
874	64.		54.	10.				10.
875	43.		43.	0.				0.
876	56.		56.	0.				0.
877	61.		45.	16.				16.
878	2,973.		2,973.	0.				0.
879	1,486.		1,559.	-73.				-73.
880	275.		240.	35.				35.
881	45.		29.	16.				16.
882	35.		22.	13.				13.
883	54.		51.	3.				3.
884	60.		61.	-1.				-1.
885	101.		77.	24.				24.
886	90.		76.	14.				14.
887	97.		97.	0.				0.
888	349.		358.	-9.				-9.
889	139.		151.	-12.				-12.
890	259.		274.	-15.				-15.
891	200.		211.	-11.				-11.
892	366.		393.	-27.				-27.
893	24.		17.	7.				7.
894	107.		104.	3.				3.
895	99.		82.	17.				17.
896	8,135.		8,893.	-758.				-758.
897	4,206.		4,343.	-137.				-137.
898	2,227.		2,610.	-383.				-383.

Statement 7 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
899	2,685.		3,104.	-419.				\$ -419.
900	2,746.		2,962.	-216.				-216.
901	31.		32.	-1.				-1.
902	2,764.		3,021.	-257.				-257.
903	1,438.		1,489.	-51.				-51.
904	8,745.		8,865.	-120.				-120.
905	4,504.		4,598.	-94.				-94.
906	3,831.		2,501.	1,330.				1,330.
907	4,848.		4,925.	-77.				-77.
908	68.		69.	-1.				-1.
909	1,908.		2,209.	-301.				-301.
910	1,849.		2,143.	-294.				-294.
911	2,958.		3,064.	-106.				-106.
912	1,495.		1,520.	-25.				-25.
913	13,963.		14,698.	-735.				-735.
914	7,241.		7,269.	-28.				-28.
915	11,174.		11,501.	-327.				-327.
916	429.		686.	-257.				-257.
917	298.		486.	-188.				-188.
918	680.		1,087.	-407.				-407.
919	231.		373.	-142.				-142.
920	2,034.		2,301.	-267.				-267.
921	2,197.		2,459.	-262.				-262.
922	350.		397.	-47.				-47.
923	331.		308.	23.				23.
924	1,892.		2,142.	-250.				-250.
925	1,699.		1,355.	344.				344.
926	1,094.		847.	247.				247.
927	1,119.		847.	272.				272.
928	3,128.		2,794.	334.				334.
929	1,986.		1,764.	222.				222.
930	1,894.		1,764.	130.				130.
931	1,885.		1,813.	72.				72.
932	3,989.		3,823.	166.				166.
933	4,462.		4,189.	273.				273.
934	5,087.		4,064.	1,023.				1,023.
935	2,516.		2,390.	126.				126.
936	8,159.		7,746.	413.				413.
937	89.		89.	0.				0.
938	6,876.		4,186.	2,690.				2,690.
939	2,499.		2,958.	-459.				-459.
940	2,886.		3,012.	-126.				-126.
941	1,416.		1,372.	44.				44.
942	1,736.		2,793.	-1,057.				-1,057.
943	397.		304.	93.				93.
944	184.		181.	3.				3.
945	703.		603.	100.				100.
946	459.		350.	109.				109.
947	407.		165.	242.				242.
948	1,546.		807.	739.				739.
949	1,146.		634.	512.				512.
950	111.		61.	50.				50.
951	100.		114.	-14.				-14.

Statement 7 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
952	141.		143.	-2.				\$ -2.
953	20.		14.	6.				6.
954	107.		72.	35.				35.
955	108.		88.	20.				20.
956	127.		60.	67.				67.
957	161.		107.	54.				54.
958	134.		77.	57.				57.
959	114.		43.	71.				71.
960	877.		1,081.	-204.				-204.
961	2,129.		2,066.	63.				63.
962	628.		369.	259.				259.
963	916.		1,253.	-337.				-337.
964	2,072.		1,498.	574.				574.
965	691.		791.	-100.				-100.
966	365.		301.	64.				64.
967	212.		116.	96.				96.
968	244.		140.	104.				104.
969	45.		13.	32.				32.
970	374.		137.	237.				237.
971	88.		85.	3.				3.
972	352.		212.	140.				140.
973	53.		55.	-2.				-2.
974	263.		272.	-9.				-9.
975	223.		93.	130.				130.
976	672.		708.	-36.				-36.
977	103.		101.	2.				2.
978	103.		81.	22.				22.
979	103.		110.	-7.				-7.
980	103.		109.	-6.				-6.
981	64.		47.	17.				17.
982	188.		141.	47.				47.
983	948.		367.	581.				581.
984	60.		27.	33.				33.
985	315.		134.	181.				181.
986	378.		194.	184.				184.
987	189.		103.	86.				86.
988	63.		62.	1.				1.
989	1,435.		1,455.	-20.				-20.
990	3,284.		3,275.	9.				9.
991	1,042.		1,053.	-11.				-11.
992	1,235.		1,232.	3.				3.
993	10.		11.	-1.				-1.
994	66,387.		66,206.	181.				181.
995	57,660.		60,382.	-2,722.				-2,722.
996	83.		84.	-1.				-1.
997	38.		40.	-2.				-2.
998	22.		22.	0.				0.
999	102.		104.	-2.				-2.
1000	100.		106.	-6.				-6.
1001	96.		103.	-7.				-7.
1002	1,514.		1,488.	26.				26.
1003	53,570.		53,508.	62.				62.
1004	80.		81.	-1.				-1.

Statement 7 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

<u>Item</u>	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
1005	49.		51.	-2.				\$ -2.
1006	21.		22.	-1.				-1.
1007	103.		104.	-1.				-1.
1008	147.		155.	-8.				-8.
1009	117.		125.	-8.				-8.
1010	9,700.		9,913.	-213.				-213.
1011	7,760.		7,898.	-138.				-138.
1012	66.		66.	0.				0.
1013	35.		36.	-1.				-1.
1014	20.		21.	-1.				-1.
1015	15.		16.	-1.				-1.
1016	138.		140.	-2.				-2.
1017	74.		79.	-5.				-5.
1018	142.		152.	-10.				-10.
1019	21,661.		21,733.	-72.				-72.
1020	985.		986.	-1.				-1.
1021	4,923.		4,934.	-11.				-11.
1022	963.		947.	16.				16.
1023	963.		947.	16.				16.
1024	963.		946.	17.				17.
1025	963.		958.	5.				5.
1026	6,740.		6,767.	-27.				-27.
1027	19,258.		19,268.	-10.				-10.
1028	21,679.		21,709.	-30.				-30.
1029	80.		81.	-1.				-1.
1030	30.		31.	-1.				-1.
1031	26.		28.	-2.				-2.
1032	40.		41.	-1.				-1.
1033	69.		73.	-4.				-4.
1034	79.		81.	-2.				-2.
1035	102.		108.	-6.				-6.
1036	82.		88.	-6.				-6.
1037	3,053.		3,003.	50.				50.
1038	1,988.		1,965.	23.				23.
1039	1,969.		1,915.	54.				54.
1040	11,612.		11,600.	12.				12.
1041	9,872.		9,822.	50.				50.
1042	8,384.		8,447.	-63.				-63.
1043	67.		68.	-1.				-1.
1044	194.		197.	-3.				-3.
1045	210.		211.	-1.				-1.
1046	350.		359.	-9.				-9.
1047	1,508.		744.	764.				764.
1048	417.		306.	111.				111.
1049	999.		726.	273.				273.
1050	271.		122.	149.				149.
1051	740.		611.	129.				129.
1052	448.		352.	96.				96.
1053	590.		455.	135.				135.
1054	295.		225.	70.				70.
1055	197.		155.	42.				42.
1056	394.		329.	65.				65.
1057	98.		78.	20.				20.

Statement 7 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
1058	590.		582.	8.				\$ 8.
1059	338.		270.	68.				68.
1060	1,338.		1,459.	-121.				-121.
1061	43.		47.	-4.				-4.
1062	417.		377.	40.				40.
1063	508.		173.	335.				335.
1064	56.		20.	36.				36.
1065	1,095.		1,024.	71.				71.
1066	1,095.		1,140.	-45.				-45.
1067	377.		384.	-7.				-7.
1068	583.		380.	203.				203.
1069	399.		253.	146.				146.
1070	163.		151.	12.				12.
1071	1,225.		1,160.	65.				65.
1072	317.		131.	186.				186.
1073	773.		630.	143.				143.
1074	773.		656.	117.				117.
1075	331.		282.	49.				49.
1076	788.		694.	94.				94.
1077	223.		155.	68.				68.
1078	363.		355.	8.				8.
1079	135.		116.	19.				19.
1080	1,082.		924.	158.				158.
1081	406.		344.	62.				62.
1082	135.		113.	22.				22.
1083	135.		136.	-1.				-1.
1084	218.		179.	39.				39.
1085	437.		370.	67.				67.
1086	437.		396.	41.				41.
1087	437.		433.	4.				4.
1088	218.		200.	18.				18.
1089	73.		75.	-2.				-2.
1090	1,493.		1,567.	-74.				-74.
1091	1,385.		1,557.	-172.				-172.
1092	980.		1,002.	-22.				-22.
1093	1,956.		1,828.	128.				128.
1094	2,871.		2,661.	210.				210.
1095	1,021.		988.	33.				33.
1096	4,189.		5,119.	-930.				-930.
1097	1,292.		1,312.	-20.				-20.
1098	1,736.		1,885.	-149.				-149.
1099	1,947.		1,941.	6.				6.
1100	27.		29.	-2.				-2.
1101	7,921.		9,044.	-1,123.				-1,123.
1102	2,036.		2,010.	26.				26.
1103	2,214.		2,109.	105.				105.
1104	825.		636.	189.				189.
1105	951.		951.	0.				0.
1106	497.		622.	-125.				-125.
1107	668.		389.	279.				279.
1108	759.		464.	295.				295.
1109	717.		723.	-6.				-6.
1110	26,900.		28,747.	-1,847.				-1,847.

Statement 7 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
1111	806.		855.	-49.				\$ -49.
1112	788.		804.	-16.				-16.
1113	1,859.		1,850.	9.				9.
1114	27,773.		29,071.	-1,298.				-1,298.
1115	3,066.		3,108.	-42.				-42.
1116	17,060.		17,665.	-605.				-605.
1117	718.		735.	-17.				-17.
1118	11,677.		11,978.	-301.				-301.
1119	920.		925.	-5.				-5.
1120	56.		93.	-37.				-37.
1121	2,022.		2,406.	-384.				-384.
1122	649.		849.	-200.				-200.
1123	1,178.		1,567.	-389.				-389.
1124	2,173.		3,066.	-893.				-893.
1125	98.		132.	-34.				-34.
1126	4,242.		4,546.	-304.				-304.
1127	4,140.		4,388.	-248.				-248.
1128	755.		778.	-23.				-23.
1129	601.		629.	-28.				-28.
1130	1,296.		1,387.	-91.				-91.
1131	1,432.		1,549.	-117.				-117.
1132	2,568.		2,889.	-321.				-321.
1133	2,699.		3,108.	-409.				-409.
1134	91.		104.	-13.				-13.
1135	3,405.		3,932.	-527.				-527.
1136	4,356.		4,514.	-158.				-158.
1137	4,694.		4,421.	273.				273.
1138	4,668.		4,415.	253.				253.
1139	5,088.		5,144.	-56.				-56.
1140	10,528.		9,891.	637.				637.
1141	5,211.		4,929.	282.				282.
1142	10,803.		10,125.	678.				678.
1143	21,375.		19,814.	1,561.				1,561.
1144	11,695.		10,988.	707.				707.
1145	13,050.		13,268.	-218.				-218.
1146	8,143.		8,447.	-304.				-304.
1147	4,784.		5,088.	-304.				-304.
1148	2,900.		3,128.	-228.				-228.
1149	7,508.		8,156.	-648.				-648.
1150	19,076.		21,215.	-2,139.				-2,139.
1151	1,266.		1,323.	-57.				-57.
1152	18,322.		19,318.	-996.				-996.
1153	20,145.		21,734.	-1,589.				-1,589.
1154	19,501.		21,510.	-2,009.				-2,009.
1155	1,847.		1,730.	117.				117.
1156	86.		88.	-2.				-2.
1157	215.		261.	-46.				-46.
1158	129.		136.	-7.				-7.
1159	30,583.		31,523.	-940.				-940.
1160	3,993.		3,982.	11.				11.
1161	1,488.		1,540.	-52.				-52.
1162	1,126.		1,079.	47.				47.
1163	49.		0.	49.				49.

Statement 7 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

<u>Item</u>	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
1164	89.		90.	-1.				\$ -1.
1165	211.		139.	72.				72.
1166	54.		65.	-11.				-11.
1167	55.		57.	-2.				-2.
1168	96.		87.	9.				9.
1169	58.		60.	-2.				-2.
1170	119.		68.	51.				51.
1171	129.		112.	17.				17.
1172	79.		80.	-1.				-1.
1173	112.		117.	-5.				-5.
1174	122.		99.	23.				23.
1175	8,517.		8,757.	-240.				-240.
1176	321.		330.	-9.				-9.
1177	240.		174.	66.				66.
1178	132.		87.	45.				45.
1179	238.		252.	-14.				-14.
1180	358.		252.	106.				106.
1181	216.		203.	13.				13.
1182	253.		210.	43.				43.
1183	232.		199.	33.				33.
1184	202.		933.	-731.				-731.
1185	35.		36.	-1.				-1.
1186	115.		117.	-2.				-2.
1187	152.		148.	4.				4.
1188	263.		283.	-20.				-20.
1189	167.		166.	1.				1.
1190	107.		77.	30.				30.
1191	136.		114.	22.				22.
1192	166.		156.	10.				10.
1193	160.		123.	37.				37.
1194	374.		325.	49.				49.
1195	86.		92.	-6.				-6.
1196	31.		78.	-47.				-47.
1197	53.		60.	-7.				-7.
1198	253.		258.	-5.				-5.
1199	104.		98.	6.				6.
1200	162.		122.	40.				40.
1201	212.		212.	0.				0.
1202	306.		314.	-8.				-8.
1203	385.		413.	-28.				-28.
1204	1,542.		1,502.	40.				40.
1205	1,163.		983.	180.				180.
1206	1,253.		1,198.	55.				55.
1207	190.		131.	59.				59.
1208	209.		140.	69.				69.
1209	131.		107.	24.				24.
1210	151.		114.	37.				37.
1211	134.		112.	22.				22.
1212	139.		107.	32.				32.
1213	115.		105.	10.				10.
1214	134.		143.	-9.				-9.
1215	144.		83.	61.				61.
1216	123.		79.	44.				44.

Statement 7 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

<u>Item</u>	<u>(e) Gross Sales</u>	<u>(f) Deprec. Allowed</u>	<u>(g) Cost Basis</u>	<u>(h) Gain (Loss)</u>	<u>(i) FMV 12/31/69</u>	<u>(j) Adj. Bas. 12/31/69</u>	<u>(k) Excess (i) - (j)</u>	<u>(l) Gain (Loss)</u>
1217	116.		91.	25.				\$ 25.
1218	902.		921.	-19.				-19.
1219	564.		600.	-36.				-36.
1220	564.		570.	-6.				-6.
1221	76.		51.	25.				25.
1222	73.		20.	53.				53.
1223	49.		26.	23.				23.
1224	52.		63.	-11.				-11.
1225	110.		96.	14.				14.
1226	55.		25.	30.				30.
1227	91.		54.	37.				37.
1228	61.		57.	4.				4.
1229	101.		47.	54.				54.
1230	39.		57.	-18.				-18.
1231	98.		51.	47.				47.
1232	96.		83.	13.				13.
1233	29.		34.	-5.				-5.
1234	50.		55.	-5.				-5.
1235	203.		123.	80.				80.
1236	45.		44.	1.				1.
1237	36.		32.	4.				4.
1238	58.		59.	-1.				-1.
1239	36.		36.	0.				0.
1240	56.		26.	30.				30.
1241	64.		30.	34.				34.
1242	79.		38.	41.				41.
1243	34.		34.	0.				0.
1244	83.		53.	30.				30.
1245	33.		37.	-4.				-4.
1246	538.		470.	68.				68.
1247	335.		137.	198.				198.
1248	425.		382.	43.				43.
1249	63.		64.	-1.				-1.
1250	53.		54.	-1.				-1.
1251	1,014.		884.	130.				130.
1252	3,513.		2,644.	869.				869.
1253	7,929.		5,964.	1,965.				1,965.
1254	580.		640.	-60.				-60.
1255	839.		0.	839.				839.
1256	1,025.		1,087.	-62.				-62.
1257	2,174.		1,538.	636.				636.
1258	1,505.		1,044.	461.				461.
1259	1,436.		1,288.	148.				148.
1260	929.		1,240.	-311.				-311.
1261	140.		144.	-4.				-4.
1262	990.		1,151.	-161.				-161.
1263	919.		1,380.	-461.				-461.
1264	1,289.		3,536.	-2,247.				-2,247.
1265	2,042.		4,362.	-2,320.				-2,320.
1266	1,930.		1,900.	30.				30.
1267	276.		282.	-6.				-6.
1268	46.		49.	-3.				-3.
1269	653.		909.	-256.				-256.

Statement 7 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
1270	272.		374.	-102.				\$ -102.
1271	381.		454.	-73.				-73.
1272	218.		262.	-44.				-44.
1273	2,730.		1,978.	752.				752.
1274	2,982.		2,617.	365.				365.
1275	223.		64.	159.				159.
1276	3,420.		1,169.	2,251.				2,251.
1277	3,534.		3,025.	509.				509.
1278	1,268.		855.	413.				413.
1279	1,180.		1,223.	-43.				-43.
1280	347.		352.	-5.				-5.
1281	347.		352.	-5.				-5.
1282	150.		144.	6.				6.
1283	249.		246.	3.				3.
1284	519.		480.	39.				39.
1285	104.		100.	4.				4.
1286	104.		110.	-6.				-6.
1287	52.		58.	-6.				-6.
1288	3,202.		3,211.	-9.				-9.
1289	3,923.		3,945.	-22.				-22.
1290	350.		333.	17.				17.
1291	5,147.		5,164.	-17.				-17.
1292	1,120.		1,092.	28.				28.
1293	3,019.		3,016.	3.				3.
1294	266.		263.	3.				3.
1295	1,597.		1,568.	29.				29.
1296	2,535.		2,484.	51.				51.
1297	1,783.		1,749.	34.				34.
1298	1,033.		977.	56.				56.
1299	1,101.		1,080.	21.				21.
1300	3,635.		3,640.	-5.				-5.
1301	5,452.		5,409.	43.				43.
1302	2,779.		2,723.	56.				56.
1303	2,162.		2,151.	11.				11.
1304	3,109.		3,038.	71.				71.
1305	4,922.		4,877.	45.				45.
1306	171.		171.	0.				0.
1307	2,419.		2,424.	-5.				-5.
1308	4,321.		4,283.	38.				38.
1309	5,193.		5,045.	148.				148.
1310	1,371.		1,331.	40.				40.
1311	109,175.		108,772.	403.				403.
1312	2,546.		2,487.	59.				59.
1313	861.		824.	37.				37.
1314	3,005.		2,908.	97.				97.
1315	5,359.		5,341.	18.				18.
1316	4,113.		4,110.	3.				3.
1317	152.		149.	3.				3.
1318	488.		479.	9.				9.
1319	1,341.		1,300.	41.				41.
1320	13,549.		13,393.	156.				156.
1321	5,459.		5,349.	110.				110.
1322	1,343.		1,303.	40.				40.

Statement 7 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

<u>Item</u>	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
1323	1,792.		1,729.	63.				\$ 63.
1324	4,382.		4,532.	-150.				-150.
1325	4,912.		4,916.	-4.				-4.
1326	762.		797.	-35.				-35.
1327	1,352.		1,329.	23.				23.
1328	190.		196.	-6.				-6.
1329	246.		266.	-20.				-20.
1330	26.		28.	-2.				-2.
1331	73.		78.	-5.				-5.
1332	4.		5.	-1.				-1.
1333	26.		28.	-2.				-2.
1334	58.		66.	-8.				-8.
1335	10.		11.	-1.				-1.
1336	15.		17.	-2.				-2.
1337	54.		56.	-2.				-2.
1338	1,215.		1,254.	-39.				-39.
1339	10.		11.	-1.				-1.
1340	443.		491.	-48.				-48.
1341	62.		66.	-4.				-4.
1342	156.		173.	-17.				-17.
1343	118.		132.	-14.				-14.
1344	33.		35.	-2.				-2.
1345	6.		6.	0.				0.
1346	7.		8.	-1.				-1.
1347	364.		379.	-15.				-15.
1348	700.		742.	-42.				-42.
1349	97.		101.	-4.				-4.
1350	38.		38.	0.				0.
1351	73.		76.	-3.				-3.
1352	141.		150.	-9.				-9.
1353	49.		52.	-3.				-3.
1354	6.		6.	0.				0.
1355	38.		41.	-3.				-3.
1356	7.		7.	0.				0.
1357	21.		22.	-1.				-1.
1358	7.		7.	0.				0.
1359	21.		22.	-1.				-1.
1360	6.		6.	0.				0.
1361	21.		22.	-1.				-1.
1362	6.		6.	0.				0.
1363	43.		45.	-2.				-2.
1364	6.		6.	0.				0.
1365	11,665.		11,120.	545.				545.
1366	7,632.		7,222.	410.				410.
1367	7,682.		7,638.	44.				44.
1368	9,176.		9,153.	23.				23.
1369	9,007.		9,391.	-384.				-384.
1370	7,807.		7,988.	-181.				-181.
1371	6,719.		6,443.	276.				276.
1372	8,518.		8,764.	-246.				-246.
1373	10,405.		9,879.	526.				526.
1374	10,446.		10,776.	-330.				-330.
1375	11,879.		11,584.	295.				295.

Statement 7 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

<u>Item</u>	<u>(e) Gross Sales</u>	<u>(f) Deprec. Allowed</u>	<u>(g) Cost Basis</u>	<u>(h) Gain (Loss)</u>	<u>(i) FMV 12/31/69</u>	<u>(j) Adj. Bas. 12/31/69</u>	<u>(k) Excess (i) - (j)</u>	<u>(l) Gain (Loss)</u>
1376	7,723.		7,729.	-6.				\$ -6.
1377	7,937.		8,068.	-131.				-131.
1378	8,576.		8,578.	-2.				-2.
1379	8,127.		8,131.	-4.				-4.
1380	9,543.		9,378.	165.				165.
1381	9,413.		9,674.	-261.				-261.
1382	4,470.		4,553.	-83.				-83.
1383	561.		559.	2.				2.
1384	7,284.		7,212.	72.				72.
1385	6,747.		6,791.	-44.				-44.
1386	9,216.		9,094.	122.				122.
1387	6,548.		6,306.	242.				242.
1388	7,234.		7,278.	-44.				-44.
1389	6,436.		6,589.	-153.				-153.
1390	7,208.		7,206.	2.				2.
1391	10,182.		10,229.	-47.				-47.
1392	9,409.		9,498.	-89.				-89.
1393	7,898.		7,925.	-27.				-27.
1394	238.		241.	-3.				-3.
1395	6,992.		7,245.	-253.				-253.
1396	8,516.		8,471.	45.				45.
1397	5,586.		5,436.	150.				150.
1398	6,815.		6,786.	29.				29.
1399	8,760.		8,721.	39.				39.
1400	8,360.		8,462.	-102.				-102.
1401	7,454.		7,565.	-111.				-111.
1402	326.		311.	15.				15.
1403	271.		260.	11.				11.
1404	209.		215.	-6.				-6.
1405	702.		644.	58.				58.
1406	2,771.		3,007.	-236.				-236.
1407	2,045.		2,327.	-282.				-282.
1408	808.		809.	-1.				-1.
1409	1,304.		834.	470.				470.
1410	768.		244.	524.				524.
1411	1,327.		1,393.	-66.				-66.
1412	2,136.		2,204.	-68.				-68.
1413	586.		612.	-26.				-26.
1414	586.		642.	-56.				-56.
1415	1,386.		1,541.	-155.				-155.
1416	1,450.		1,363.	87.				87.
1417	1,358.		1,370.	-12.				-12.
1418	1,368.		1,142.	226.				226.
1419	1,302.		1,524.	-222.				-222.
1420	307.		223.	84.				84.
1421	676.		529.	147.				147.
1422	1,537.		1,119.	418.				418.
1423	553.		412.	141.				141.
1424	799.		408.	391.				391.
1425	1,844.		1,434.	410.				410.
1426	1,967.		1,779.	188.				188.
1427	3,583.		3,292.	291.				291.
1428	5,594.		5,666.	-72.				-72.

Statement 7 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

<u>Item</u>	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
1429	5,437.		5,503.	-66.				\$ -66.
1430	2,533.		2,511.	22.				22.
1431	5,253.		5,178.	75.				75.
1432	3,280.		3,218.	62.				62.
1433	4,085.		3,978.	107.				107.
1434	3,085.		3,020.	65.				65.
1435	4,409.		4,317.	92.				92.
1436	3,105.		3,105.	0.				0.
1437	3,430.		3,430.	0.				0.
1438	3,093.		2,979.	114.				114.
1439	5,718.		5,519.	199.				199.
1440	5,791.		5,715.	76.				76.
1441	3,310.		3,281.	29.				29.
1442	16.		18.	-2.				-2.
1443	133.		144.	-11.				-11.
1444	278.		295.	-17.				-17.
1445	717.		790.	-73.				-73.
1446	240.		260.	-20.				-20.
1447	219.		232.	-13.				-13.
1448	328.		362.	-34.				-34.
1449	294.		319.	-25.				-25.
1450	105.		112.	-7.				-7.
1451	484.		514.	-30.				-30.
1452	13.		15.	-2.				-2.
1453	211.		228.	-17.				-17.
1454	88.		97.	-9.				-9.
1455	316.		342.	-26.				-26.
1456	14.		15.	-1.				-1.
1457	194.		211.	-17.				-17.
1458	1,328.		1,287.	41.				41.
1459	3,570.		3,557.	13.				13.
1460	178.		110.	68.				68.
1461	2,139.		1,352.	787.				787.
1462	177.		113.	64.				64.
1463	85.		102.	-17.				-17.
1464	415.		309.	106.				106.
1465	518.		451.	67.				67.
1466	207.		140.	67.				67.
1467	683.		489.	194.				194.
1468	195.		161.	34.				34.
1469	376.		321.	55.				55.
1470	188.		157.	31.				31.
1471	845.		616.	229.				229.
1472	282.		213.	69.				69.
1473	94.		107.	-13.				-13.
1474	653.		611.	42.				42.
1475	107.		57.	50.				50.
1476	51.		51.	0.				0.
1477	76.		19.	57.				57.
1478	1,141.		1,175.	-34.				-34.
1479	42.		41.	1.				1.
1480	72.		70.	2.				2.
1481	7,466.		7,355.	111.				111.

	(e) Gross <u>Sales</u>	(f) Deprec. <u>Allowed</u>	(g) Cost <u>Basis</u>	(h) Gain <u>(Loss)</u>	(i) FMV <u>12/31/69</u>	(j) Adj. Bas. <u>12/31/69</u>	(k) Excess <u>(i) - (j)</u>	(l) Gain <u>(Loss)</u>
1482	1,233.		1,336.	-103.				\$ -103.
1483	319.		312.	7.				7.
1484	1,733.		1,793.	-60.				-60.
1485	75.		80.	-5.				-5.
1486	32,733.		33,040.	-307.				-307.
1487	5,516.		5,512.	4.				4.
1488	27,878.		28,166.	-288.				-288.
1489	3,188.		3,221.	-33.				-33.
1490	1,165.		1,202.	-37.				-37.
1491	70.		73.	-3.				-3.
1492	70.		73.	-3.				-3.
1493	71.		73.	-2.				-2.
1494	71.		73.	-2.				-2.
1495	71.		74.	-3.				-3.
1496	6,289.		6,289.	0.				0.
1497	6,132.		6,138.	-6.				-6.
1498	1,708.		1,776.	-68.				-68.
1499	7,619.		7,630.	-11.				-11.
1500	3,911.		4,063.	-152.				-152.
1501	1,824.		1,957.	-133.				-133.
1502	370.		436.	-66.				-66.
1503	21,712.		22,119.	-407.				-407.
1504	33,302.		33,750.	-448.				-448.
1505	17,003.		17,327.	-324.				-324.
1506	18,161.		18,583.	-422.				-422.
1507	14,221.		14,500.	-279.				-279.
1508	15,418.		15,383.	35.				35.
1509	2,763.		2,982.	-219.				-219.
1510	11,891.		12,521.	-630.				-630.
1511	21,830.		23,093.	-1,263.				-1,263.
1512	6,303.		6,690.	-387.				-387.
1513	6,943.		7,243.	-300.				-300.
1514	77,726.		79,247.	-1,521.				-1,521.
1515	16,729.		16,838.	-109.				-109.
1516	45,296.		45,414.	-118.				-118.
1517	39,716.		40,077.	-361.				-361.
1518	45,862.		46,362.	-500.				-500.
1519	2,416.		2,380.	36.				36.
1520	1,316.		1,428.	-112.				-112.
1521	2,361.		2,010.	351.				351.
1522	154.		137.	17.				17.
1523	216.		216.	0.				0.
1524	4,390.		4,543.	-153.				-153.
1525	7,140.		7,891.	-751.				-751.
1526	5,204.		5,172.	32.				32.
1527	0.		874.	-874.				-874.
1528	14,183.		0.	14,183.				14,183.
							Total	\$ 101,337.

Statement 8
Form 990-PF, Part VIII, Line 1
List of Officers, Directors, Trustees, and Key Employees

<u>Name and Address</u>	<u>Title and Average Hours Per Week Devoted</u>	<u>Compen- sation</u>	<u>Contri- bution to EBP & DC</u>	<u>Expense Account/ Other</u>
Hamilton C. Smith 2410 Hand Avenue Bay Minette, AL 365074121	Board of Direct 1.00	\$ 29,217.	\$ 0.	\$ 0.
Airey S. Nix 2410 Hand Avenue Bay Minette, AL 365074121	Board of Direct 1.00	5,000.	0.	0.
Bruce B. Smith 2410 Hand Avenue Bay Minette, AL 365074121	Board of Direct 1.00	5,000.	0.	0.
Rose Anne Tisdale 2410 Hand Avenue Bay Minette, AL 365074121	Board of Direct 1.00	5,000.	0.	0.
Brucie Beveridge Mancuso 2410 Hand Avenue Bay Minette, AL 365074121	Board of Direct 1.00	0.	0.	0.
Total		<u>\$ 44,217.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

J. BRUCE & ROSE W. BEVERIDGE FOUNDATION

EIN: 01-0620454

2014 NON-CASH CONTRIBUTIONS**Attach to 2014 Form 990-PF Schedule B**

Receipt Date	Quantity	Contribution	Asset Contributed
5/30/14	144 00	\$11,120 40	Aetna Inc New
5/30/14	87 00	\$5,332 23	AFLAC Inc
5/30/14	222 00	\$9,181 92	Altria Group Inc
5/30/14	70.00	\$7,221 55	Anadarko Pete Corp
5/30/14	102 00	\$3,211 47	Apartment Invt & Mgmt Co Cl A
5/30/14	12 00	\$7,638 42	Apple Inc
5/30/14	35,000 00	\$33,250 00	Apple Inc 2 4% 5-3-23
5/30/14	400 00	\$8,078 00	Applied Materials Inc
5/30/14	405 00	\$14,341 05	AT&T Inc
5/30/14	28 00	\$3,945 20	Avalon Bay Communities Inc
5/30/14	12 00	\$332 58	Aviv Reit Inc Md
5/30/14	178 00	\$13,237 86	Baxter International Inc
5/30/14	78.00	\$9,152 52	Becton Dickinson & Co
5/30/14	35,000 00	\$40,114 90	Berkshire Hathaway Fin 5 4% 5-15-18
5/30/14	43 00	\$5,164 09	Boston Properties Inc
5/30/14	191.00	\$9,391 47	Bristol Myers Squibb Co
5/30/14	33 00	\$1,091 64	Brookdale Sr Living Inc
5/30/14	43 00	\$3,015 59	Camden Property Tr
5/30/14	200 00	\$7,988 00	Carnival Corp
5/30/14	63 00	\$6,442 70	Caterpillar Inc
5/30/14	14 00	\$262.57	CBL & Associates Properties Inc
5/30/14	60 00	\$7,346 70	Chevron Corp
5/30/14	250.00	\$6,153 75	Cisco Systems Inc
5/30/14	40,000.00	\$45,414 00	Coca Cola Co 5 35% 11-15-17
5/30/14	180 00	\$8,764 20	Cognizant Technology Sol Cl A
5/30/14	208 00	\$9,878 96	Comerica Inc
5/30/14	168 00	\$13,382 88	ConocoPhillips
5/30/14	58.00	\$1,894 86	Corrections Corp of America New
5/30/14	86 00	\$1,567 78	Cubesmart
5/30/14	138 00	\$10,775 73	CVS Caremark Corp (Expired)
5/30/14	148 00	\$11,583 96	Danaher Corp
5/30/14	144 00	\$2,483.64	DDR Corp
5/30/14	35,000 00	\$37,728 25	Deere John Cap 3.9% 7-12-21
5/30/14	60 00	\$7,728 60	Diageo PLC Spons ADR New
5/30/14	140 00	\$8,067 50	Digital Realty Tr Inc
5/30/14	50,000 00	\$47,771 00	Disney Walt 2 35% 12-1-22
5/30/14	14,582 95	\$160,558 25	Doubleline Total Rtn Bond Fd Cl I
5/30/14	99 00	\$1,748.84	Duke Realty Corp New
5/30/14	38 00	\$976.60	Dupont Fabros Technology Inc
5/30/14	322 00	\$8,578 08	EMC Corp Mass
5/30/14	122.00	\$8,131 30	Emerson Electric Co
5/30/14	44 00	\$2,381 50	EPR Pptys Com Sh Ben Int
5/30/14	47 00	\$1,079 83	Equity One Inc
5/30/14	59 00	\$3,640 30	Equity Residential
5/30/14	30 00	\$5,409 30	Essex Property Tr Inc
5/30/14	52 00	\$2,722 98	Extra Space Storage Inc
5/30/14	73 00	\$7,355 48	Exxon Mobil Corp
5/30/14	148 00	\$9,378 02	Facebook Inc
5/30/14	18.00	\$2,150 82	Federal Realty Investment Tr
5/30/14	23,284 25	\$225,158 70	Federated Interm Corp Bond Fd Inst
5/30/14	67 00	\$9,674 47	FedEx Corp

J. BRUCE & ROSE W. BEVERIDGE FOUNDATION
EIN: 01-0620454
2014 NON-CASH CONTRIBUTIONS
Attach to 2014 Form 990-PF Schedule B

Receipt Date	Quantity	Contribution	Asset Contributed
5/30/14	32,252 12	\$33,235 81	FHLMC 3.5% 4-1-42
5/30/14	30,000 00	\$31,419 90	FHLMC 4 375% 7-17-2015
5/30/14	15,194 21	\$16,446 98	FHLMC 4 5% 3-1-41
5/30/14	13,195 90	\$14,533.97	FHLMC 5% 10-1-39
5/30/14	163 00	\$3,037.51	First Industrial Realty Tr
5/30/14	27,343 43	\$28,221.97	FNMA 3 5% 11-1-41 PL# AJ0083
5/30/14	40,218 27	\$41,510.48	FNMA 3.5% 9-1-41 PL# AB3441
5/30/14	5,989 86	\$6,628 86	FNMA 5% 11-1-35 PL# 844085
5/30/14	5,697 95	\$6,299 26	FNMA 5% 1-1-38 PL# 960568
5/30/14	1,732 00	\$1,842 03	FNMA 5% 4-1-18 PL# 254685
5/30/14	13,000 00	\$14,585 35	FNMA 5% 5-11-17
5/30/14	7,047 11	\$7,803 34	FNMA 5% 5-1-36 PL# 745515
5/30/14	3,738 61	\$4,195 09	FNMA 5 5% 1/01/2035 PL# 805384
5/30/14	1,915 93	\$2,034 82	FNMA 5 5% 12/1/17 PL# 254546
5/30/14	619 86	\$658 06	FNMA 5 5% 12-1-16 PL# 625990
5/30/14	137.73	\$141 93	FNMA 6% 7-1-16 PL# 596498
5/30/14	389 40	\$443 95	FNMA 6 5% 7-1-32 PL# 545759
5/30/14	21,591 77	\$22,497 97	FNMA PL #AK6521 3% 3-1-27
5/30/14	32,558 54	\$34,491 22	FNMA PL#AB3380 3 5% 8-1-26
5/30/14	16,726 05	\$17,428 04	FNMA PL#AB6289 3% 5-1-27
5/30/14	18,785 22	\$18,621 04	FNMA PL#AK7607 3% 9-1-42
5/30/14	13,985 78	\$14,576 40	FNMA PL#AR8162 3% 3-1-28
5/30/14	15,720 57	\$16,685 03	FNMA Pool #AJ3046 4% 10-1-41
5/30/14	243 00	\$8,231 63	Freeport-McMoran Copper & Gold Inc
5/30/14	30,000 00	\$34,136 70	GE Cap Corp 5 3% 2-11-21
5/30/14	385 00	\$10,277 58	General Electric Co
5/30/14	206 00	\$4,877 05	General Growth Properties Inc New
5/30/14	5 00	\$171 05	Geo Group Inc New
5/30/14	2,740 25	\$2,986 76	GNMA 4 5% 10-15-40
5/30/14	11,350 07	\$12,549 21	GNMA 5% 6-15-35 PL# 603212
5/30/14	20,556 31	\$23,158 32	GNMA 5 5% 4-15-35 PL# 598543
5/30/14	6,012 92	\$6,700 62	GNMA 5 5% 4-15-38 PL# 682151
5/30/14	6,444.49	\$7,260 42	GNMA 7% 10-15-31 PL# 565372
5/30/14	39 00	\$6,236 10	Goldman Sachs Group Inc
5/30/14	8 00	\$4,553 48	Google Inc CL A
5/30/14	8 00	\$4,469.04	Google Inc CL C
5/30/14	28 00	\$7,211 54	Grainger WW Inc
5/30/14	58 00	\$2,424 11	HCP Inc
5/30/14	68 00	\$4,282 64	Health Care REIT Inc
5/30/14	230 00	\$5,045 05	Host Hotels & Resorts Inc
5/30/14	30,000 00	\$39,437 10	IBM 8.375% 11-1-19
5/30/14	37 00	\$6,790 61	International Business Machs
5/30/14	168 00	\$7,928 76	International Paper Co
5/30/14	90 00	\$9,094 05	Johnson & Johnson
5/30/14	132 00	\$13,337 94	Johnson & Johnson
5/30/14	35,000.00	\$40,077 28	Johnson & Johnson 5.55% 8-15-17
5/30/14	11 00	\$1,330 84	Jones Lang Lasalle Inc
5/30/14	252 00	\$14,009.94	JPMorgan Chase & Co
5/30/14	13,428 62	\$108,771 81	JPMorgan High Yield Bond Fd CI A
5/30/14	461 00	\$6,306 48	Keycorp New
5/30/14	41.00	\$2,487.27	Kilroy Rlty Corp

J. BRUCE & ROSE W. BEVERIDGE FOUNDATION**EIN: 01-0620454****2014 NON-CASH CONTRIBUTIONS****Attach to 2014 Form 990-PF Schedule B**

Receipt Date	Quantity	Contribution	Asset Contributed
5/30/14	25 00	\$824.00	Lasalle Hotel Pptys
5/30/14	72 00	\$7,278.12	McDonalds Corp
5/30/14	75 00	\$7,581.38	McDonalds Corp
5/30/14	41 00	\$553.91	Medical Pptys Tr
5/30/14	217 00	\$11,039.88	MetLife Inc
5/30/14	212 00	\$8,609.32	Microsoft Corp
5/30/14	169 00	\$11,055.14	Molson Coors Brewing Co Cl B
5/30/14	86 00	\$6,588.89	Nike Inc Cl B
5/30/14	106 00	\$7,205.88	Nordstrom Inc
5/30/14	114 00	\$10,229.22	Novartis AG Spons ADR
5/30/14	150 00	\$7,634.25	Nucor Corp
5/30/14	40,000 00	\$46,362.36	Oracle Corp 5 75% 4-15-18
5/30/14	82 00	\$2,907.72	Pebblebrook Hotel Tr
5/30/14	108 00	\$9,498.06	Pepsico Inc
5/30/14	96 00	\$8,442.72	Pepsico Inc
5/30/14	35,000 00	\$43,911.00	Pepsico Inc 7 9% 11-1-18
5/30/14	361 00	\$10,696.43	Pfizer Inc
5/30/14	56.00	\$4,951.80	Philip Morris International Inc
5/30/14	87.00	\$7,403.70	PNC Finl Svcs Group Inc
5/30/14	60 00	\$7,924.80	Praxair Inc
5/30/14	129 00	\$5,341.25	Prologis Inc
5/30/14	24 00	\$4,110.09	Public Storage Inc
5/30/14	119 00	\$9,546.78	Qualcomm Inc
5/30/14	9 00	\$149.40	Ramco-Gershenson Pptys Tr
5/30/14	32 00	\$478.72	Retail Pptys Amer Inc CL A
5/30/14	189 00	\$14,850.68	Royal Dutch Shell PLC Spons ADR A
5/30/14	245 00	\$13,063.40	Sanofi ADR
5/30/14	27 00	\$1,299.51	Saul Centers Inc
5/30/14	104 00	\$10,785.32	Schlumberger Ltd
5/30/14	81 00	\$13,392.95	Simon Property Group Inc New
5/30/14	49 00	\$5,348.84	SI Green Realty Corp
5/30/14	121 00	\$7,875.29	State Street Corp
5/30/14	120 00	\$1,302.60	Strategic Hotels & Resorts Inc
5/30/14	118 00	\$1,728.70	Sunstone Hotel Investors Inc New
5/30/14	94 00	\$7,245.05	Syngenta AG Spons ADR
5/30/14	104 00	\$8,470.80	T Rowe Price Group Inc
5/30/14	265 00	\$5,436.48	Taiwan Semiconductor Mfg Spons ADR
5/30/14	726 00	\$14,893.89	Taiwan Semiconductor Mfg Spons ADR
5/30/14	145 00	\$8,178.73	Target Corp
5/30/14	27 00	\$2,014.61	Taubman Centers Inc
5/30/14	217 00	\$15,122.73	Total SA Spons ADR
5/30/14	170 00	\$7,198.65	Transocean Ltd
5/30/14	90 00	\$8,437.05	Travelers Companies Inc
5/30/14	151.00	\$6,785.94	Unilever PLC Spons ADR New
5/30/14	93 00	\$9,665.96	United Parcel Service Inc Cl B
5/30/14	75 00	\$8,721.38	United Technologies Corp
5/30/14	60,000 00	\$79,246.80	USTB 5.375% 2/15/31
5/30/14	10,000 00	\$10,169.50	USTN 2.375% 2-28-15
5/30/14	15,000 00	\$16,837.50	USTN 4 75% 8-15-17
5/30/14	68 00	\$4,531.52	Ventas Inc
5/30/14	170 00	\$8,461.75	Verizon Communications Inc

J. BRUCE & ROSE W. BEVERIDGE FOUNDATION

EIN: 01-0620454

2014 NON-CASH CONTRIBUTIONS

Attach to 2014 Form 990-PF Schedule B

Receipt Date	Quantity	Contribution	Asset Contributed
5/30/14	45 00	\$9,658 80	Visa Inc
5/30/14	46 00	\$4,916 48	Vornado Realty Tr
5/30/14	99 00	\$7,564 59	Wal-Mart Stores Inc
5/30/14	40 00	\$797 40	Washington Prime Grp Inc Com (expired)
5/30/14	42 00	\$1,329 09	Weingarten Rlty Invs Sh Ben Int
5/30/14	301 00	\$15,221 57	Wells Fargo & Co New
5/30/14	40,000.00	\$41,207.76	Wells Fargo Bank NA 4 75% 2-9-15
Total Non-Cash Contributions		<u>\$2,212,568 97</u>	

J. Bruce and Rose W. Beveridge Foundation
EIN: 01-0620454
2014 Form 990-PF
Detail Support: Statement 4 and Statement 5

Asset Name	Qty	Cost	FMV
Beneficial Mut Bancorp Inc	110 0000	\$963 45	\$1,349 70
Indivior Plc Spon Adr	10 0000	\$123 52	\$113 00
Baron Emrq Mkts Fd Instl	11,087 8560	\$136,845 42	\$132,389 00
Wasatch Frontier Emerqng Mkts Small Cap Fd	24,294 6770	\$80,547 63	\$75,313 50
Allianz Global Invs Mnq Act Tr Fixed Incm Shs	17,760 4770	\$225,980 77	\$203,002 25
Allianz Glb InvsMqActTr Fixed Incm M	19,939 9660	\$213,404 99	\$206,777 45
iShares Brclys 20+ Yr Treas Bnd	307 3550	\$37,165 13	\$38,702 14
Doubleline Total Return Bond Fd CI N	30,206 3230	\$331,711 08	\$331,363 36
Vanquard World Fd Ext Dur	243 6930	\$30,578 26	\$30,203 31
Riverpark Strtqc Inc Fd Instl	14,548 9320	\$151,192 92	\$146,216 77
Doubleline Low Dur Emrq Mkts Fix	2,896 2600	\$29,251 98	\$28,672 97
iShares Brclys 20+ Yr Treas Bnd	141 0000	\$17,189 38	\$17,754 72
iShares DJ US Real Estate	142 0000	\$10,589 64	\$10,911 28
iShares Comex Gold Tr	368 0000	\$4,358 40	\$4,209 92
PowerShares ETF Tr Listed Priv Eqty	1,133 0000	\$12,837 99	\$12,440 34
Wisdomtree Japan Hedqe Eqt Fd	261 0000	\$13,053 59	\$12,849 03
Rivernorth Core Opportunity Fd	727 9770	\$8,696 21	\$8,764 84
iShares MSCI Turkey Index Fd	81 0000	\$4,314 04	\$4,399 11
Listed Private Equity Fd CI I	2,322 7270	\$12,345 01	\$15,446 13
ProShares Short MSCI EAFE	1,503 0000	\$49,056 23	\$51,868 53
Guggenheim Clymr Sabrient Insdr ETF	132 0000	\$5,648 48	\$6,475 92
Absolute Opportunitas Fd CI I	404 6430	\$4,708 71	\$3,989 78
ASG Gbl Alternatives Fd CI Y	642 8750	\$6,867 48	\$7,232 34
Doubleline Total Rtn Bond Fd CI I	1,417 9890	\$15,612 07	\$15,555 34
Boqle Small Cap Growth Instl	304 0870	\$9,083 51	\$9,447 98
Guggenheim Spinoff ETF	145 0000	\$5,624 95	\$6,494 55
Credit Suisse Nassau BRH Invs VIX Sterm	271 0000	\$8,892 78	\$8,438 94
Market Vectors Semiconductor ETF	130 0000	\$5,748 01	\$7,100 60
Vanquard World Fd Ext Dur	211 0000	\$25,397 83	\$26,151 34
Mainstay Marketfield Fd I	258 1040	\$4,392 22	\$4,191 61
Wasatch Frontier Emerqng Mkts Small Cap Fd	2,902 7960	\$8,245 89	\$8,998 67
Witherspoone Mnqd Fut Strtq	425 9070	\$4,167 59	\$4,156 85
Riverpark Shrt Trm High Yld Instl	618 8380	\$6,203 07	\$6,138 87
Aston River Rd Lnq Shrt Fd CL I	572 0510	\$6,625 20	\$6,538 54
First Trust Exchange Traded Fd VI	350 0000	\$8,995 65	\$9,687 30
Riverpark Strtqc Inc Fd Instl	842 8550	\$8,790 96	\$8,470 69
Wisdomtree Tr Japan Hdqd Real Estate	166 0000	\$4,306 04	\$4,425 56
Ishares Tr Curr Hedged Msci Germany	348 0000	\$8,438 19	\$8,188 44
Henkel LP Spons ADR Pfd	45 0000	\$4,573 71	\$4,805 10
Volkswagen AG Spons Adr Prfd	77 0000	\$3,490 53	\$3,389 54
McDonalds Corp	80 0000	\$7,738 75	\$7,496 00
Cisco Systems Inc	239 0000	\$5,554 51	\$6,647 79
General Electric Co	603 0000	\$14,552 44	\$15,237 81
AFLAC Inc	101 0000	\$5,588 24	\$6,170 09
MetLife Inc	215 0000	\$9,121 85	\$11,629 35
Microchip Technology Inc	167 0000	\$8,084 64	\$7,533 37
ConocoPhillips	167 0000	\$11,867 30	\$11,533 02
Altria Group Inc	221 0000	\$8,021 05	\$10,888 67
Applied Materials Inc	383 0000	\$6,387 53	\$9,544 36
Nucor Corp	143 0000	\$6,726 77	\$7,014 15
International Paper Co	167 0000	\$7,655 88	\$8,947 86
PNC Finl Svcs Group Inc	84 0000	\$6,423 44	\$7,663 32
Baxter International Inc	167 0000	\$12,039 07	\$12,239 43
JPMorgan Chase & Co	120 0000	\$6,671 40	\$7,509 60
Johnson & Johnson	132 0000	\$11,395 70	\$13,803 24
Chevron Corp	60 0000	\$6,880 78	\$6,730 80
Freeport-McMoran Copper & Gold Inc	239 0000	\$8,059 53	\$5,583 04
Total SA Spons ADR	215 0000	\$13,437 63	\$11,008 00
United Parcel Service Inc CI B	92 0000	\$8,374 50	\$10,227 64
Wells Fargo & Co New	299 0000	\$13,276 89	\$16,391 18

J. Bruce and Rose W. Beveridge Foundation
EIN: 01-0620454
2014 Form 990-PF
Detail Support: Statement 4 and Statement 5

Asset Name	Qty	Cost	FMV
Xilinx Inc	147 0000	\$6,491 73	\$6,363 63
Taiwan Semiconductor Mfg Spons ADR	740 0000	\$14,393 66	\$16,561 20
Target Corp	143 0000	\$7,910 74	\$10,855 13
Pepsico Inc	92 0000	\$7,324 47	\$8,699 52
Pfizer Inc	358 0000	\$9,607 13	\$11,151 70
Royal Dutch Shell PLC Spons ADR A	191 0000	\$14,995 75	\$12,787 45
AT&T Inc	400 0000	\$13,493 47	\$13,436 00
Travelers Companies Inc	90 0000	\$6,966 13	\$9,526 50
Philip Morris International Inc	54 0000	\$4,445 99	\$4,398 30
Molson Coors Brewing Co Cl B	167 0000	\$9,334 43	\$12,444 84
Cintas Corp	273 0000	\$14,900 79	\$21,414 12
Albemarle Corp	181 0000	\$12,108 53	\$10,883 53
Alleghany Corp Del	33 0000	\$13,502 45	\$15,295 50
Alliant Techsystems Inc	57 0000	\$6,969 74	\$6,626 25
Hasbro Inc	164 0000	\$7,746 27	\$9,018 36
Amphenol Corp	290 0000	\$11,890 13	\$15,604 90
Old Dominion Fgnt Lines	157 0000	\$8,115 71	\$12,189 48
Deckers Outdoor Corp	113 0000	\$8,657 43	\$10,287 52
Atwood Oceanics Inc	246 0000	\$12,682 08	\$6,979 02
Dollar Tree Inc	327 0000	\$18,024 15	\$23,014 26
H & R Block Inc	339 0000	\$11,616 55	\$11,417 52
Energizer Holdings Inc	124 0000	\$13,638 63	\$15,941 44
Brown Forman Corp Cl B	121 0000	\$10,112 77	\$10,628 64
Cabelas Inc	147 0000	\$8,929 77	\$7,748 37
Carmax Inc	256 0000	\$10,928 32	\$17,044 48
M&T Bank Corp	118 0000	\$13,490 33	\$14,823 16
MBIA Inc	955 0000	\$10,917 32	\$9,110 70
Vulcan Materials Co	129 0000	\$7,423 58	\$8,479 17
Whirlpool Corp	71 0000	\$9,206 41	\$13,755 54
Symantec Corp	502 0000	\$10,467 65	\$12,878 81
Paychex Inc	289 0000	\$11,095 96	\$13,343 13
Pricesmart Inc Com	63 0000	\$5,352 92	\$5,746 86
Pulte Homes Inc	701 0000	\$13,759 57	\$15,043 46
Newmarket Corp	43 0000	\$14,156 28	\$17,351 79
Netapp Inc	259 0000	\$10,024 10	\$10,735 55
Lorillard Inc	178 0000	\$9,067 12	\$11,203 32
Tempur Pedic Intl Inc	230 0000	\$12,410 93	\$12,629 30
Tenet Healthcare Corp New	247 0000	\$11,822 64	\$12,515 49
Platinum Underwriter Hld	8 0000	\$325 84	\$587 36
Matthews Intl Corp Cl A	66 0000	\$2,311 14	\$3,212 22
AGL Resources Inc	50 0000	\$1,947 59	\$2,725 50
AZZ Inc	38 0000	\$1,500 40	\$1,782 96
Genesee & Wyo Inc Cl A	15 0000	\$888 37	\$1,348 80
Merit Med Sys Inc	172 0000	\$2,106 66	\$2,980 76
Advanced Energy Industry	33 0000	\$634 95	\$782 10
Albemarle Corp	32 0000	\$2,132 76	\$1,924 16
Allele Inc New	56 0000	\$2,095 16	\$3,087 84
Harsco Corp	80 0000	\$1,952 57	\$1,511 20
Heico Corp New Cl A	63 0000	\$1,554 29	\$2,983 68
NCR Corp New	31 0000	\$692 24	\$903 34
NASDAQ OMX Group Inc	59 0000	\$1,581 27	\$2,829 64
Amsurg Corp	61 0000	\$1,313 75	\$3,338 53
Cross Ctry Healthcare Inc	60 0000	\$436 06	\$748 80
Cubist Pharmaceuticals Inc	51 0000	\$1,782 94	\$5,133 15
Oceaneering Intl Inc	36 0000	\$1,441 95	\$2,117 16
On Assignment Inc	90 0000	\$886 57	\$2,987 10
1 800 Flowers Cl A	269 0000	\$754 52	\$2,216 56
Aptargroup Inc	16 0000	\$860 86	\$1,069 44
Arch Coal Inc	56 0000	\$1,169 44	\$99 68
Aspen Technology Inc	77 0000	\$1,091 37	\$2,696 54

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Asset Name	Qty	Cost	FMV
Digital River Inc	44 0000	\$725 19	\$1,088 12
Idex Corp	33 0000	\$1,666 05	\$2,568 72
Nu Skin Enterprises Inc Cl A	18 0000	\$578 48	\$786 60
Ingram Micro Inc Cl A	65 0000	\$1,382 96	\$1,796 60
Orbital Sciences Corp	57 0000	\$938 12	\$1,532 73
Barnes Group Inc	59 0000	\$1,335 65	\$2,183 59
Dycom Inds Inc	90 0000	\$1,138 42	\$3,158 10
Intersil Corp Cl A	86 0000	\$945 78	\$1,244 42
Itron Inc	43 0000	\$1,659 77	\$1,818 47
Berkshire Hills Bancorp	53 0000	\$1,114 46	\$1,412 98
Electronics for Imaging Inc	63 0000	\$1,156 59	\$2,698 29
Emulex Corp New	162 0000	\$1,165 69	\$918 54
Jarden Corp	57 0000	\$884 86	\$2,729 16
Bottomline Tech Del Inc	62 0000	\$1,673 49	\$1,567 36
Equinix Inc	10 0000	\$1,093 16	\$2,267 30
Euronet Worldwide Inc	53 0000	\$1,053 24	\$2,909 70
Flir Systems Inc	62 0000	\$1,772 90	\$2,003 22
FTI Consulting Inc	52 0000	\$1,802 31	\$2,008 76
First Finl Bancorp OH	51 0000	\$828 50	\$948 09
Cardinal Financial Corp	57 0000	\$629 57	\$1,130 31
Charles River Labs Intl Inc	26 0000	\$930 96	\$1,654 64
Chemed Corp New	32 0000	\$2,215 47	\$3,381 44
Fulton Financial Corp	110 0000	\$1,214 26	\$1,359 60
Ranque Resources Corp	15 0000	\$840 54	\$801 75
Rogers Corp	24 0000	\$1,047 53	\$1,954 56
Umpqua Holdings Corp	85 0000	\$1,092 62	\$1,445 85
Silgan Holdings Inc	15 0000	\$558 63	\$804 00
Wiley John & Sons Inc Cl A	26 0000	\$1,090 63	\$1,540 24
World Wrestling Entmt In Cl A	45 0000	\$507 35	\$555 30
Parexel Intl Corp	39 0000	\$893 78	\$2,166 84
Texas Capital Bancshares	11 0000	\$333 08	\$597 63
PrivateBancorp Inc	81 0000	\$1,175 92	\$2,705 40
Prestige Brands Holding	33 0000	\$477 17	\$1,145 76
American Eqty Invt Life Hld Co	74 0000	\$892 29	\$2,160 06
IAMGOLD Corp	74 0000	\$1,260 88	\$199 80
Alpha Natural Resources Inc	51 0000	\$1,873 36	\$85 17
Carter Inc	22 0000	\$848 43	\$1,920 82
Signature Bk New York NY	9 0000	\$398 90	\$1,133 64
Belden CDT Inc	30 0000	\$1,092 48	\$2,364 30
Assured Guaranty Ltd	40 0000	\$680 60	\$1,039 60
Dresser-Rand Group Inc	30 0000	\$1,384 77	\$2,454 00
DSW Inc Cl A	15 0000	\$420 41	\$559 50
Neustar Inc Cl A	41 0000	\$1,074 27	\$1,139 80
Herbalife Ltd	29 0000	\$1,097 26	\$1,093 30
Dealertrack Hldqs Inc	33 0000	\$775 29	\$1,462 23
Rosetta Resources Inc	34 0000	\$1,256 95	\$758 54
Comstock Res Inc New	51 0000	\$1,208 75	\$347 31
Aercap Hldqs NV	54 0000	\$901 24	\$2,096 28
Liquidity Svcs Inc	55 0000	\$1,596 23	\$449 35
Altra Holdings Inc	27 0000	\$448 77	\$766 53
Aecom Technology Corp	20 0000	\$0 00	\$607 40
Cohen & Steers Inc	51 0000	\$1,480 62	\$2,146 08
ACI Worldwide Inc	33 0000	\$514 46	\$665 61
The Bancorp Inc Del	113 0000	\$1,692 33	\$1,230 57
Mednax Inc	34 0000	\$1,090 78	\$2,247 74
MarketAxess Holdings Inc	15 0000	\$401 98	\$1,075.65
Stage Stores Inc New	19 0000	\$361 38	\$393 30
Rovi Corp	54 0000	\$1,334 19	\$1,219 86
Kraton Performance Polymers Inc	51 0000	\$1,841 31	\$1,060 29
Solar Capital Ltd	40 0000	\$956 25	\$720 40

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Asset Name	Qty	Cost	FMV
Campus Crest Cmnty Inc	121 0000	\$1,132 56	\$884 51
BankUnited Inc	81 0000	\$2,373 66	\$2,346 57
Aurico Gold Inc	132 0000	\$1,349 46	\$432 96
Allied Wrld Assur Com Hldg AG	44 0000	\$1,133 25	\$1,668 48
Digitalglobe Inc Com New	29 0000	\$501 77	\$898 13
National Bk Hldqs Corp CL A	113 0000	\$2,112 44	\$2,193 33
Tronox Ltd Shs CL A	63 0000	\$1,332 63	\$1,504 44
OFG Bancorp Com	112 0000	\$1,619 72	\$1,864 80
Ruckus Wireless Inc	37 0000	\$436 41	\$444 74
Popeyes LA Kitchen Inc	57 0000	\$886 68	\$3,207 39
Talmer Bancorp Inc	92 0000	\$1,267 45	\$1,291 68
Fidelity & Gty Life Com	19 0000	\$420 54	\$461 13
Check Point Software Tech Ltd Ord	97 0000	\$4,557 85	\$7,621 29
Nordea Bk Sweden AB Spons ADR	372 0000	\$3,872 36	\$4,296 60
Akzo Nobel NV Spons ADR	159 0000	\$3,108 09	\$3,697 26
Continental AG Spons ADR	81 0000	\$3,855 67	\$3,388 23
Novartis AG Spons ADR	61 0000	\$3,591 02	\$5,652 26
BNP Paribas SA Spons ADR	99 0000	\$3,820 76	\$2,950 56
Bank of Nova Scotia Halifax	39 0000	\$2,079 23	\$2,226 12
Barclays PLC	258 0000	\$4,475 62	\$3,872 58
Bayer AG Spons ADR	19 0000	\$2,065 97	\$2,597 98
Jardine Matheson Hldqs L ADR	67 0000	\$4,348 32	\$4,066 90
Ericsson LM Tel Co ADR B Sek 10	315 0000	\$3,715 65	\$3,811 50
L Oreal Co ADR	85 0000	\$1,959 76	\$2,865 53
Toyota Motor Corp Spons ADR Rep2	44 0000	\$4,483 51	\$5,521 12
Roche Holding Ltd Spons ADR	240 0000	\$4,519 40	\$8,148 74
Unilever NV NY Shs New	90 0000	\$2,724 99	\$3,513 60
United Overseas Bk Ltd Spons ADR	66 0000	\$1,908 27	\$2,440 02
SabMiller PLC ADR	61 0000	\$3,059 63	\$3,145 16
Sanofi ADR	109 0000	\$5,402 31	\$4,971 49
SAP AG Spons ADR	63 0000	\$3,484 59	\$4,387 95
Prudential Plc ADR	88 0000	\$3,936 39	\$4,062 96
Publicis SA New Spons ADR	208 0000	\$4,022 35	\$3,752 74
Corus Entertainment Inc Cl B Non Vtg	141 0000	\$2,815 94	\$2,793 82
Enbridge Inc	54 0000	\$2,524 66	\$2,776 14
Arkema Spon ADR	36 0000	\$2,597 26	\$2,397 96
Bunzl PLC	236 0000	\$2,872 83	\$6,491 18
Partner Communications Co Ltd ADR	387 0000	\$1,573 66	\$1,958 22
SGS Societe Generale de Surv Hldg SA ADR	222 0000	\$3,080 85	\$4,533 24
Reed Elsevier PLC Spons ADR New	93 0000	\$3,776 15	\$6,328 65
Fanuc Copr ADR	176 0000	\$4,610 13	\$4,845 28
Givaudan SA ADR	149 0000	\$2,834 77	\$5,350 59
Deutsche Boerse AG ADR	405 0000	\$2,671 97	\$2,902 23
Schneider Electric SA ADR	374 0000	\$4,855 96	\$5,485 94
Compagnie Financiere Richemont SA ADR	231 0000	\$2,348 99	\$2,048 97
Sodexo Spons ADR	54 0000	\$3,675 07	\$5,288 49
Suncor Energy Inc New	90 0000	\$3,442 88	\$2,860 20
Cenovus Energy Inc	80 0000	\$2,549 43	\$1,649 60
Brambles Ltd ADR	167 0000	\$2,573 83	\$2,905 47
Linde AG Spons ADR	298 0000	\$4,164 40	\$5,499 59
Julius Baer Group ADR F	392 0000	\$3,677 64	\$3,614 48
Grupo Financiero Banorte SAB ADR	75 0000	\$2,626 76	\$2,071 50
Sonova Hldg AG ADR	100 0000	\$2,241 28	\$2,936 00
Nielsen Holdings NV	93 0000	\$3,739 40	\$4,159 89
Sensata Technologies Hldg BV A	87 0000	\$3,482 87	\$4,559 67
Cielo SA Spons ADR	125 0000	\$1,706 63	\$1,959 50
Softbank Corp	152 0000	\$3,063 77	\$4,514 40
Safran SA ADR	191 0000	\$1,986 19	\$2,914 66
Aon Plc CL A	42 0000	\$2,750 62	\$3,982 86
Pernod Ricard SA ADR	134 0000	\$2,718 57	\$2,991 94

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Asset Name	Qty	Cost	FMV
Technip New Spons ADR	105 0000	\$2,813 32	\$1,569 61
Telecom Italia SpA New Spon ADR ORD	75 0000	\$962 58	\$790 50
Philippine Long Distance Sponsored ADR	14 0000	\$1,045 98	\$886 06
Royal Dutch Shell PLC Spons ADR A	123 0000	\$9,936 52	\$8,234 85
Mitsubishi UFJ Finl Group Inc	970 0000	\$5,790 33	\$5,364 10
Reed Elsevier N V Spons ADR New	85 0000	\$3,853 90	\$4,049 40
GDF Suez Spons ADR	205 0000	\$5,662 98	\$4,819 82
Tokio Marine Hldqs Inc ADR	61 0000	\$2,056 92	\$2,001 28
Symrise AG ADR	253 0000	\$3,386 86	\$3,826 63
Seven & I Holdings Co Ltd	140 0000	\$2,821 35	\$2,544 68
Hennes & Mauritz ADR	143 0000	\$1,205 82	\$1,189 56
LVMH Moet Hennessy Louis Vuitton SA ACR	94 0000	\$3,691 70	\$3,008 55
Schneider Electric SA ADR	134 0000	\$2,492 01	\$1,965 55
Danone Spons ADR	283 0000	\$4,077 68	\$3,729 23
KDDI Corp	353 0000	\$5,196 16	\$5,621 31
Cenovus Energy Inc	132 0000	\$4,184 46	\$2,721 84
Li & Funq Ltd ADR	790 0000	\$2,234 76	\$1,479 20
Royal Bk Scotland Gp Plc Spons ADR 20	288 0000	\$3,317 76	\$3,487 68
Sumitomo Mitusi Finl Group Inc Spons ADR	601 0000	\$5,065 69	\$4,375 28
Rio Tinto PLC Spons ADR	148 0000	\$7,610 86	\$6,816 88
AIA Group Ltd Spons ADR	203 0000	\$4,122 93	\$4,518 17
Telefonica Brasil SA Spons ADR	56 0000	\$1,147 70	\$990 08
Zurich Ins Group Ltd	120 0000	\$3,534 29	\$3,764 30
Pernod Ricard SA ADR	161 0000	\$3,868 50	\$3,594 79
Hitachi Ltd ADR 10 Com New	43 0000	\$3,034 94	\$3,206 08
Reckitt Benckiser Plc Spon	254 0000	\$4,378 63	\$4,126 87
WPP Plc ADR New	39 0000	\$4,282 98	\$4,059 90
Ambev SA Spon ADR Brazil	154 0000	\$1,069 47	\$957 88
HSBC Hldqs Plc Spon ADR New	144 0000	\$7,477 16	\$6,801 12
Computershare Ltd Spon	213 0000	\$2,505 31	\$2,056 83
Vodafone Group PLC New	69 0000	\$2,269 04	\$2,357 73
Siemens AG ADR	68 0000	\$9,132 40	\$7,714 09
Estacio Partp SA Amer	101 0000	\$1,156 18	\$905 06
UBS Group Aq	293 0000	\$5,644 20	\$4,995 65
Compass Grp Plc Spon	84 0000	\$1,526 85	\$1,442 06
McDonalds Corp	46 0000	\$4,643 18	\$4,310 20
General Mills Inc	123 0000	\$6,667 18	\$6,559 59
Abbott Laboratories	151 0000	\$6,006 78	\$6,798 02
Comcast Corp New Cl A Spl	119 0000	\$6,178 48	\$6,850 24
MetLife Inc	129 0000	\$5,843 23	\$6,977 61
Goldman Sachs Group Inc	32 0000	\$5,133 48	\$6,202 56
NASDAQ OMX Group Inc	95 0000	\$3,469 40	\$4,556 20
Crown Holdings Inc	54 0000	\$2,640 60	\$2,748 60
Honeywell International Inc	70 0000	\$6,559 00	\$6,994 40
Occidental Petroleum Corp	40 0000	\$3,990 64	\$3,224 40
Danaher Corp	66 0000	\$5,152 87	\$5,656 86
Nestle SA Spons ADR	72 0000	\$5,570 64	\$5,252 40
Diaqeo PLC Spons ADR New	24 0000	\$3,075 84	\$2,738 16
Illinois Tool Wks Inc	52 0000	\$4,548 96	\$4,924 40
Imperial Tobacco Group P Spons ADR	28 0000	\$2,512 02	\$2,476 35
International Business Machs	16 0000	\$2,976 25	\$2,567 04
Oracle Corp	79 0000	\$3,324 77	\$3,552 63
PPG Inds Inc	7 0000	\$1,463 76	\$1,618 05
EOG Resources Inc	47 0000	\$4,546 68	\$4,327 29
JPMorgan Chase & Co	227 0000	\$11,589 75	\$14,205 66
Johnson & Johnson	85 0000	\$8,633 54	\$8,888 45
Johnson Controls Inc	102 0000	\$4,984 76	\$4,930 68
Exxon Mobil Corp	42 0000	\$4,316 34	\$3,882 90
Lockheed Martin Corp	23 0000	\$3,791 09	\$4,429 11
Franklin Resources Inc	120 0000	\$6,670 37	\$6,644 40

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Asset Name	Qty	Cost	FMV
US Bancorp Del New	32 0000	\$1,446 38	\$1,438 40
United Parcel Service Inc Cl B	49 0000	\$5,055 70	\$5,447 33
United Technologies Corp	68 0000	\$7,806 37	\$7,820 00
St Jude Medical Inc	52 0000	\$3,473 14	\$3,381 56
Verizon Communications Inc	184 0000	\$9,058 32	\$8,607 52
Schlumberger Ltd	31 0000	\$2,649 31	\$2,647 71
Wells Fargo & Co New	254 0000	\$10,889 74	\$13,924 28
State Street Corp	41 0000	\$2,705 59	\$3,218 50
Target Corp	64 0000	\$3,620 04	\$4,858 24
Pfizer Inc	208 0000	\$6,152 59	\$6,479 20
Texas Instruments Inc	78 0000	\$3,410 41	\$4,170 27
Thermo Fisher Scientific Inc	34 0000	\$2,211 04	\$4,259 86
3M Co	21 0000	\$3,005 73	\$3,450 72
Prudential Financial Inc	34 0000	\$2,990 98	\$3,075 64
Fidelity Natl Information Svcs	85 0000	\$4,545 59	\$5,287 00
Travelers Companies Inc	87 0000	\$8,295 45	\$9,208 95
Philip Morris International Inc	112 0000	\$9,973 47	\$9,122 40
Lorillard Inc	65 0000	\$4,029 34	\$4,091 10
Ace Ltd	40 0000	\$4,139 60	\$4,595 20
Time Warner Inc New	82 0000	\$5,834 82	\$7,004 44
Accenture PLC Ireland Cl A	131 0000	\$10,806 13	\$11,699 61
Merck & Co Inc New	143 0000	\$8,441 95	\$8,120 97
Delphi Automotive Plc	76 0000	\$5,070 99	\$5,526 72
Express Scripts Hldg Co	60 0000	\$4,243 20	\$5,080 20
Eaton Corp Plc	60 0000	\$4,289 76	\$4,077 60
CVS Health Corp	87 0000	\$6,621 11	\$8,378 97
McKesson Corp	28 0000	\$3,854 84	\$5,812 24
Cisco Systems Inc	69 0000	\$1,959 47	\$1,919 24
Cognizant Technology Sol Cl A	43 0000	\$2,152 98	\$2,264 38
Comcast Corp New Cl A	78 0000	\$2,486 53	\$4,524 78
Gilead Sciences Inc	40 0000	\$3,076 58	\$3,770 40
Methanex Corp	24 0000	\$1,283 01	\$1,099 92
Microsoft Corp	64 0000	\$2,862 77	\$2,972 80
Adobe Sys Inc	28 0000	\$1,796 46	\$2,035 60
Affiliated Managers Group Inc	9 0000	\$892 66	\$1,910 16
Alexion Pharmaceuticals Inc	8 0000	\$1,292 89	\$1,480 24
Alliance Data Systems	9 0000	\$2,346 93	\$2,574 45
Constellation Brands Inc Cl A	27 0000	\$2,276 40	\$2,650 59
Halliburton Co	70 0000	\$3,992 28	\$2,753 10
Moodys Corp	26 0000	\$2,398 10	\$2,491 06
Morgan Stanley New	59 0000	\$1,907 96	\$2,289 20
Ametek Inc New	55 0000	\$1,857 24	\$2,894 65
Apple Inc	102 0000	\$7,136 44	\$11,258 76
Home Depot Inc	33 0000	\$1,755 21	\$3,464 01
Honeywell International Inc	37 0000	\$3,057 58	\$3,697 04
Netflix Inc	6 0000	\$2,226 06	\$2,049 66
Disney Walt Co	37 0000	\$2,187 48	\$3,485 03
International Flavors & Fragrances	25 0000	\$2,494 59	\$2,534 00
EOG Resources Inc	27 0000	\$2,880 70	\$2,485 89
Nike Inc Cl B	29 0000	\$2,181 91	\$2,788 35
Biogen Idec Inc	12 0000	\$1,795 69	\$4,073 40
Johnson & Johnson	27 0000	\$2,741 17	\$2,823 39
Borg Warner Automotive Inc	33 0000	\$2,092 51	\$1,813 35
Cigna Corp	22 0000	\$1,975 77	\$2,264 02
Canadian Pacific Railway Ltd	16 0000	\$2,026 45	\$3,083 04
FedEx Corp	17 0000	\$2,715 10	\$2,952 22
F5 Networks Inc	16 0000	\$1,836 76	\$2,087 44
Las Vegas Sands Corp	36 0000	\$1,833 40	\$2,093 76
Celgene Corp	27 0000	\$2,632 09	\$3,020 22
Red Hat Inc	38 0000	\$2,149 98	\$2,627 32

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Asset Name	Qty	Cost	FMV
Roche Holding Ltd Spons ADR	63 0000	\$2,305 86	\$2,139 05
SBA Communications Corp	22 0000	\$2,090 01	\$2,436 72
Salesforce com Inc	81 0000	\$3,238 26	\$4,804 11
Western Digital Corp	16 0000	\$1,421 76	\$1,771 20
Starbucks Corp	42 0000	\$2,384 53	\$3,446 10
Panera Bread Co Cl A	8 0000	\$1,309 16	\$1,398 40
Precision Castparts Corp	10 0000	\$1,836 20	\$2,408 80
Hershey Co	20 0000	\$1,879 22	\$2,078 60
Chipotle Mexican Grill Inc Cl A	5 0000	\$2,053 79	\$3,422 55
TD Ameritrade Hldg Corp	84 0000	\$2,861 63	\$3,005 52
Starwood Hotels & Resorts Worldwide	25 0000	\$1,942 91	\$2,026 75
Discover Financial Services	31 0000	\$1,751 27	\$2,030 19
Visa Inc	18 0000	\$2,673 89	\$4,719 60
Avago Technologies Ltd	23 0000	\$1,703 22	\$2,313 57
NXP Semiconductors NV	33 0000	\$915 46	\$2,521 20
Tripadvisor Inc	18 0000	\$1,759 95	\$1,343 88
Monster Beverage Corp	25 0000	\$2,423 54	\$2,708 75
Michael Kors Hldgs Ltd	35 0000	\$2,162 83	\$2,628 50
Facebook Inc	77 0000	\$1,886 80	\$6,007 54
Servicenow Inc	37 0000	\$1,615 60	\$2,510 45
Palo Alto Networks Inc	19 0000	\$1,763 12	\$2,328 83
Whitewave Foods Co Com Cl A	56 0000	\$2,067 51	\$1,959 44
Tableau Software Inc Cl A	29 0000	\$1,743 15	\$2,458 04
Actavis Plc	12 0000	\$2,836 24	\$3,088 92
Google Inc Cl A	15 0000	\$6,520 16	\$7,959 90
Kate Spade Co	53 0000	\$1,658 38	\$1,696 53
Microsoft Corp	230 0000	\$8,958 46	\$10,683 50
Huntington Bancshares Inc	1,001 0000	\$8,998 36	\$10,530 52
ICICI Bk Ltd ADR	417 0000	\$3,518 13	\$4,816 35
iShares Russell 2000 Index Fd	111 0000	\$13,050 84	\$13,277 82
Odyssey Marine Exploration Inc	5,194 0000	\$12,185 53	\$4,830 42
Stonegate Bk Ft Lauderdale FL	214 0000	\$3,010 70	\$6,338 68
DB X Trackers Msci Japan Hedge	204 0000	\$8,569 67	\$7,554 12
Global X Fds Gbl X Hedge Top	305 0000	\$6,910 37	\$7,975 75
DBX Trackers Harvest CS 300 Indx	254 0000	\$6,400 80	\$9,451 34
Ishares India 50 Etf	340 0000	\$10,653 21	\$10,166 00
Total Stocks		\$3,514,648 41	\$3,704,252 00
FHLMC 5% 10-1-39	6,988 4581	\$7,697 09	\$7,706 45
FHLMC 4 5% 3-1-41	13,559 7148	\$14,677 72	\$14,713 65
FNMA 3 5% 9-1-41 PL# AB3441	34,364 7558	\$35,468 89	\$35,904 98
FNMA 6% 7-1-16 PL# 596498	95 5584	\$98 48	\$97 78
FNMA 5 5% 12-1-16 PL# 625990	394 0917	\$418 38	\$416 00
GNMA 7% 10-15-31 PL# 565372	0 0003	\$0 00	\$0 00
FNMA 4 5% 8-1-40 PL# AB1389	6,608 8600	\$6,724 37	\$7,182 38
FNMA 4 5% 2-1-41 PL# AH5583	4,180 8789	\$4,218 24	\$4,542 90
USTB 2 5% 1-15-29	36,254 0200	\$47,806 76	\$44,986 16
USTN 3 625% 2-15-21	38,000 0000	\$41,955 26	\$41,859 28
USTN 2% 11-15-21	38,000 0000	\$38,021 17	\$38,139 46
USTN 125% 7-15-22	52,714 9600	\$55,948 49	\$51,360 19
USTN 75% 10-31-17	94,000 0000	\$93,732 15	\$93,250 82
USTN 2 375% 8-15-24	17,000 0000	\$16,801 67	\$17,306 85
USTB 3 125% 8-15-44	4,000 0000	\$3,941 23	\$4,306 24
		\$367,509 90	\$361,773 14