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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 instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 01-01-2014, and ending 12-31-2014

Name of foundation The Tewkesbury Foundation		A Employer identification number 33-0730787	
Number and street (or P O box number if mail is not delivered to street address) 685 Spring St 176		B Telephone number (see instructions) (949) 582-2100	
City or town, state or province, country, and ZIP or foreign postal code Friday Harbor, WA 98250		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 7,927,214		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
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 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	1,606	1,606		
	4 Dividends and interest from securities.	228,917	228,917		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	1,019,193			
	b Gross sales price for all assets on line 6a 4,584,211				
	7 Capital gain net income (from Part IV, line 2) . . .		1,019,193		
	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)	5,454	5,454		
	12 Total. Add lines 1 through 11	1,255,170	1,255,170		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	6,000	5,400		600
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	7,852			
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	17,537	15,783		1,754
	24 Total operating and administrative expenses. Add lines 13 through 23	31,389	21,183		2,354
	25 Contributions, gifts, grants paid	411,000			411,000
	26 Total expenses and disbursements. Add lines 24 and 25	442,389	21,183		413,354
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	812,781			
	b Net investment income (if negative, enter -0-)		1,233,987		
	c Adjusted net income (if negative, enter -0-)				

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	3,745	1,432	1,432
	2	Savings and temporary cash investments	484,279	2,044,120	2,044,120
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ 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)	2,428,216	962,623	1,146,972
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	3,832,559	4,553,405	4,734,690
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	15	Other assets (describe ▶ _____)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	6,748,799	7,561,580	7,927,214
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	6,748,799	7,561,580	
	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)	6,748,799	7,561,580	
	31	Total liabilities and net assets/fund balances (see instructions) . . .	6,748,799	7,561,580	

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 6,748,799
2	Enter amount from Part I, line 27a	2 812,781
3	Other increases not included in line 2 (itemize) ▶ _____	3
4	Add lines 1, 2, and 3	4 7,561,580
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 7,561,580

Part IV

Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a				
(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 (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	1,019,193
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	93,125

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 instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	423,963	8,131,986	0 05214
2012	30,570	7,496,622	0 00408
2011	593,073	6,912,781	0 08579
2010	181,793	6,798,537	0 02674
2009	116,702	3,675,095	0 03176
2 Total of line 1, column (d).			2 0 20050
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 04010
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.			4 8,488,369
5 Multiply line 4 by line 3.			5 340,384
6 Enter 1% of net investment income (1% of Part I, line 27b).			6 12,340
7 Add lines 5 and 6.			7 352,724
8 Enter qualifying distributions from Part XII, line 4.			8 413,354
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 VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a		Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		112,340	
c		All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3		Add lines 1 and 2.		312,340	
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	
5		Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		512,340	
6		Credits/Payments			
a		2014 estimated tax payments and 2013 overpayment credited to 2014		6a	6,325
b		Exempt foreign organizations—tax withheld at source		6b	
c		Tax paid with application for extension of time to file (Form 8868)		6c	18,409
d		Backup withholding erroneously withheld		6d	
7		Total credits and payments. Add lines 6a through 6d.		724,734	
8		Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.		8	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		1012,394	
11		Enter the amount of line 10 to be Credited to 2015 estimated tax ☒ 12,394 Refunded ☐		11	

Part VII-AStatements Regarding Activities

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

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address ▶N/A				
14	The books are in care of ▶Letwak & Bennett Telephone no ▶(949) 582-2100 Located at ▶26400 La Alameda Mission Viejo CA ZIP +4 ▶92691			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
16	At any time during calendar year 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	Yes	No
See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐ No Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐	1b		No
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?. ☐	1c		No
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?. ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
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). ☐	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.</i>). ☐	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		No

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)?	5b		No
	Organizations relying on a current notice regarding disaster assistance check here.			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	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?			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		No

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
Apnl Phelps Ford	President	0		
685 Spring St 176	5 00			
Friday Harbor, WA 98250				
Gary Ford	Secretary	0		
685 Spring St 176	1 00			
Friday Harbor, WA 98250				
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.				

Part VIII

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3.	

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	6,568,598
b	Average of monthly cash balances.	1b	2,049,035
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	8,617,633
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	8,617,633
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	129,264
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	8,488,369
6	Minimum investment return. Enter 5% of line 5.	6	424,418

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	424,418
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	12,340
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	12,340
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	412,078
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	412,078
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	412,078

Part XII

Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	413,354
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	413,354
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	12,340
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	401,014
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				412,078
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			391,639	
b Total for prior years 20____, 20____, 20____				
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.				
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 413,354				
a Applied to 2013, but not more than line 2a			391,639	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2014 distributable amount.				21,715
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				390,363
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).				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions). . .				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2010. . . .				
b Excess from 2011. . . .				
c Excess from 2012. . . .				
d Excess from 2013. . . .				
e Excess from 2014. . . .				

Part XIV

1a 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. . . .

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

	Tax year	Prior 3 years			(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
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(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

■ 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))

• 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

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 email 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	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
Name and address (home or business)				
a <i>Paid during the year</i> Crittenton Services PO Box 9 Fullerton, CA 92836	None	N/A	General Operations	100,000
Compassion International Incorporat 12290 Voyager Pkwy Colorado Springs, CO 80921	None	N/A	Leadership Development Program	126,000
Wycliffe Bible Translators PO Box 628200 Orlando, FL 32862	None	N/A	General Operations	60,000
Mission Aviation Fellowship PO Box 47 Nampa, ID 83653	None	N/A	Leadership Development Program	125,000
Total			 3a	411,000
b <i>Approved for future payment</i>				
Total			 3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2014)

Part XVII

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

[illegible]

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

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

Sign Here	*****	2015-06-17	*****	May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No
	Signature of officer or trustee	Date	Title	

Paid Preparer Use Only	Print/Type preparer's name Stephen H Bennett	Preparer's Signature	Date	Check if self-employed ☒	PTIN P01226409
	Firm's name ☒ Letwak & Bennett			Firm's EIN ☒	
	Firm's address ☒ 26400 La Alameda Ste 200 Mission Viejo, CA 92691			Phone no (949) 582-2100	

TY 2014 Accounting Fees Schedule

Name: The Tewkesbury Foundation

EIN: 33-0730787

Software ID: 14000265

Software Version: 2014v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Accounting Fee	6,000	5,400	0	600

TY 2014 Other Expenses Schedule**Name:** The Tewkesbury Foundation**EIN:** 33-0730787**Software ID:** 14000265**Software Version:** 2014v5.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Account fees	10,141	9,127		1,014
Amortization bond premiums	7,396	6,656		740

TY 2014 Other Income Schedule

Name: The Tewkesbury Foundation

EIN: 33-0730787

Software ID: 14000265

Software Version: 2014v5.0

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Miscellaneous Income	5,454	5,454	

TY 2014 Taxes Schedule

Name: The Tewkesbury Foundation

EIN: 33-0730787

Software ID: 14000265

Software Version: 2014v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Miscellaneous taxes	852			
Section 4940 federal taxes	7,000			

Corporate Tax Statement
Tax Year 2014

THE TEWKESBURY FOUNDATION
ATTENTION: PHELPS FORD
685 SPRING ST PMB 176
FRIDAY HARBOR WA 98250-8058

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632
Taxpayer ID Number XX-XXX0787
Account Number 242 077633 019

Customer Service: 866-324-6088

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions									
Long Term - Noncovered Securities # (Consider Box 5 (Noncovered Security) as being checked and Box 3 (Basis Reported to IRS) as not being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)									
DESCRIPTION (Box 8)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	
MS EMERGING MKTS DOMESTIC DEBT	0.404	04/23/07	06/06/14	EDD \$5.46	\$0.00		\$5.46	\$0.00	
Total Long Term Noncovered Securities					\$0.00		\$5.46	\$0.00	
Form 1099-B Total Reportable Amounts - Does not include cost basis or adjustment amounts for noncovered securities									
Total IRS Reportable Proceeds (Box 1d)				\$5.46					
Total IRS Reportable Cost or Other Basis for Covered Securities (Box 1e)				\$0.00					
Total IRS Reportable Adjustments (Box 1g)						\$0.00			
Total Fed Tax Withheld (Box 4)						\$0.00			

Noncovered securities are not subject to the IRS cost basis reporting regulations, therefore their date of acquisition, cost basis, short or long term designation and any adjustments resulting from a wash sale or market discount will not be reported to the IRS. The cost basis is provided for informational purposes only and may not reflect required adjustments under the applicable tax regulations. Please consult your tax advisor regarding any adjustments to your original cost basis.

2014 Year-End Account Summary

As of Date: 03/15/15

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Account Number: 7419-7126

THE TEWKESBURY FOUNDATION

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes. Please consult with your Financial Advisor or tax advisor regarding specific questions.

Proceeds from Broker and Barter Exchange Transactions

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Code (Box 1g)	Adjustments (Box 1h)	Gain/Loss Amount (Box 1i)	Additional Information
CARNIVAL CORP CUSIP 143658300	50 00000	09/05/2013	06/11/2014	1,928 17	1,775 00		0 00	153 17	
	50 00000	09/05/2013	06/26/2014	1,823 19	1,775 00		0 00	48 19	
	100 00000	09/05/2013	07/02/2014	3,645 86	3,550 00		0 00	95 86	
Subtotals	200.00000			\$7,397.22	\$7,100.00		\$0.00	\$297.22	
DEUTSCHE INCOME TR * UNCONSTRAINED INCOME CUSIP 25155T510	76 50399	06/24/2014	11/18/2014	368 08	379 46		0 00	-11 38	
	77 09716	07/25/2014	11/18/2014	370 93	380 86		0 00	-9 93	
	77 22600	08/25/2014	11/18/2014	371 55	382 27		0 00	-10 72	
	78 03300	09/24/2014	11/18/2014	375 43	381 58		0 00	-6 15	
	30991 73600	10/10/2014	11/18/2014	149,110 08	150,007 00		0 00	-896 92	
	195 93800	10/27/2014	11/18/2014	942 72	952 26		0 00	-9 54	
Subtotals	31496.53415			\$151,538.79	\$152,483.43		\$0.00	(\$944.64)	
SELECT SECTOR SPDR FD CONSUMER DISCRETIONARY CUSIP 81369Y407	146 00000	09/05/2013	06/11/2014	9,503 44	8,581 88		0 00	921 56	
	50 00000	09/05/2013	06/18/2014	3,223 40	2,939 00		0 00	284 40	
	75 00000	09/05/2013	06/26/2014	4,842 37	4,408 50		0 00	433 87	
	75 00000	09/05/2013	06/30/2014	4,869 29	4,408 50		0 00	460 79	
	75 00000	09/05/2013	07/11/2014	4,901 00	4,408 50		0 00	492 50	
	50 00000	09/05/2013	07/31/2014	3,189 00	2,939 00		0 00	250 00	
	165 00000	10/11/2013	09/18/2014	11,193 86	9,933 00		0 00	1,260 86	
Subtotals	636.00000			\$41,722.36	\$37,618.38		\$0.00	\$4,103.98	



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THE TEWKESBURY FOUNDATION

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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
INDUSTRIAL SELECT ETF SECTOR SPDR CUSIP 81369Y704	157.00000	09/05/2013	06/11/2014	8,443.04	7,050.72		0.00	1,392.32	
	100.00000	09/05/2013	06/18/2014	5,331.94	4,490.90		0.00	841.04	
	150.00000	09/05/2013	06/26/2014	7,896.84	6,736.35		0.00	1,160.49	
	150.00000	09/05/2013	06/30/2014	7,915.28	6,736.35		0.00	1,178.93	
	150.00000	09/05/2013	07/11/2014	7,880.17	6,736.35		0.00	1,143.82	
	150.00000	09/05/2013	07/31/2014	7,589.26	6,736.35		0.00	852.91	
	544.00000	10/11/2013	09/18/2014	29,532.77	25,296.00		0.00	4,236.77	
	100.00000	10/11/2013	09/18/2014	5,429.07	4,650.00		0.00	779.07	
Subtotals	1501.00000			\$80,018.37	\$68,433.02		\$0.00	\$11,585.35	
SECTOR SPDR TR ETF TECHNOLOGY SELECT SECTOR CUSIP 81369Y803	196.00000	09/05/2013	06/11/2014	7,306.66	6,220.08		0.00	1,086.58	
	100.00000	09/05/2013	06/18/2014	3,715.19	3,173.51		0.00	541.68	
	150.00000	09/05/2013	06/26/2014	5,535.72	4,760.27		0.00	775.45	
	150.00000	09/05/2013	06/30/2014	5,596.24	4,760.27		0.00	835.97	
	150.00000	09/05/2013	07/11/2014	5,658.94	4,760.27		0.00	898.67	
	150.00000	09/05/2013	07/31/2014	5,683.40	4,760.27		0.00	923.13	
	621.00000	10/11/2013	09/18/2014	24,973.99	19,946.52		0.00	5,027.47	
Subtotals	1517.00000			\$58,470.14	\$48,381.19		\$0.00	\$10,088.95	
VANGUARD INDUSTRIALS ETF CUSIP 92204A603	116.00000	09/05/2013	06/11/2014	11,965.69	9,957.25		0.00	2,008.44	
	50.00000	09/05/2013	06/18/2014	5,098.01	4,291.92		0.00	806.09	
	50.00000	09/05/2013	06/26/2014	5,051.80	4,291.92		0.00	759.88	
	100.00000	09/05/2013	07/11/2014	10,120.59	8,583.83		0.00	1,536.76	
	50.00000	09/05/2013	07/31/2014	4,847.60	4,291.92		0.00	555.68	
	334.00000	10/11/2013	09/18/2014	34,753.76	29,896.34		0.00	4,857.42	
Subtotals	700.00000			\$71,837.45	\$61,313.18		\$0.00	\$10,524.27	

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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
VANGUARD INFORMATION ETF	181.00000	09/05/2013	06/11/2014	16,956.92	14,272.94		0.00	2,683.98	
TECHNOLOGY	75.00000	09/05/2013	06/26/2014	6,998.02	5,914.20		0.00	1,083.82	
CUSIP 92204A702	50.00000	09/05/2013	07/11/2014	4,719.33	3,942.80		0.00	776.53	
	75.00000	09/05/2013	07/31/2014	7,127.12	5,914.20		0.00	1,212.92	
	247.00000	10/11/2013	09/18/2014	24,977.35	19,920.55		0.00	5,056.80	
Subtotals	628.00000			\$60,778.74	\$49,964.69		\$0.00	\$10,814.05	
Totals				\$471,763.07	\$425,293.89		\$0.00	\$46,469.18	



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THE TEWKESBURY FOUNDATION

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
BCE INC CUSIP 05534B760	50 00000	08/21/2012	06/11/2014	2,224 04	2,313 26		0 00	-89 22	
	50 00000	08/21/2012	06/18/2014	2,199 14	2,313 26		0 00	-114 12	
	50 00000	08/21/2012	06/26/2014	2,170 82	2,313 26		0 00	-142 44	
	100 00000	08/21/2012	06/27/2014	4,405 63	4,626 51		0 00	-220 88	
	250 00000	08/21/2012	07/02/2014	11,046 83	11,566 27		0 00	-519 44	
Subtotals	500 00000			\$22,046.46	\$23,132.56		\$0.00	(\$1,086.10)	
CVS HEALTH CORPORATION CUSIP 126650100	164 00000	04/26/2012	09/18/2014	13,191 94	7,433 84		0 00	5,758 10	
CARNIVAL CORP CUSIP 143658300	100 00000	09/05/2013	09/18/2014	3 928 32	3 550 00		0 00	378 32	
DEUTSCHE INCOME TR " " UNCONSTRAINED INCOME CUSIP 25155T510	9779 75099	03/28/2013	11/18/2014	47,053 13	49,583 34		0 00	-2,530 21	
	109 31099	03/28/2013	11/18/2014	525 92	531 25		0 00	-5 33	
	76 89500	04/06/2013	11/18/2014	369 96	375 25		0 00	-5 29	
	76 89299	04/06/2013	11/18/2014	369 95	374 47		0 00	-4 52	
	76 71099	04/06/2013	11/18/2014	369 07	376 65		0 00	-7 58	
	76 66099	04/06/2013	11/18/2014	368 83	371 04		0 00	-2 21	
	76 61399	04/06/2013	11/18/2014	368 61	365 45		0 00	3 16	
	76 53000	04/06/2013	11/18/2014	368 20	378 06		0 00	-9 86	
	76 45199	04/06/2013	11/18/2014	367 83	373 85		0 00	-6 02	
	76 37199	04/06/2013	11/18/2014	367 44	369 64		0 00	-2 20	
	76 11000	04/06/2013	11/18/2014	366 18	366 85		0 00	-0 67	
	76 02899	04/06/2013	11/18/2014	365 79	370 26		0 00	-4 47	
	68 98199	04/23/2013	11/18/2014	331 89	351 81		0 00	-19 92	
	9784 73599	04/24/2013	11/18/2014	47,077 13	50,000 00		0 00	-2,922 87	

2014 Year-End Account Summary

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Account Number: 7419-7126

THE TEWKESBURY FOUNDATION

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
DEUTSCHE INCOME TR *	11 62799	04/24/2013	11/18/2014	55.94	59.42		0.00	-3.48	
UNCONSTRAINED INCOME	1 17599	04/24/2013	11/18/2014	5.65	6.01		0.00	-0.36	
CUSIP 25155T510	104 23699	05/23/2013	11/18/2014	501.51	527.44		0.00	-25.93	
	110 26899	06/21/2013	11/18/2014	530.53	529.29		0.00	1.24	
Subtotals	20735.35685			\$99,763.56	\$105,310.08		\$0.00	(\$5,546.52)	
MORGAN STANLEY	7 92600	01/06/2012	09/25/2014	95.48	121.05		0.00	-25.57	
EMERGING MARKETS	223 55100	01/06/2012	09/30/2014	2,600.29	3,413.99		0.00	-813.70	
CUSIP 617477104	219 69500	04/13/2012	09/30/2014	2,555.44	3,604.49		0.00	-1,049.05	
	224 36500	07/13/2012	09/30/2014	2,609.76	3,670.40		0.00	-1,060.64	
	132 38900	10/15/2012	09/30/2014	1,539.93	2,224.57		0.00	-684.64	
	52 97700	10/15/2012	09/30/2014	615.09	890.18		0.00	-275.09	
	147 02300	01/04/2013	09/30/2014	1,707.03	2,546.35		0.00	-839.32	
Subtotals	1007 92600			\$11,723.02	\$16,471.03		\$0.00	(\$4,748.01)	
ORACLE CORPORATION	800 00000	07/18/2011	09/18/2014	32,894.25	25,777.12		0.00	7,117.13	
CUSIP 68389X105	100 00000	07/18/2011	09/18/2014	4,112.14	3,222.14		0.00	890.00	
	100 00000	07/18/2011	09/18/2014	4,112.04	3,222.14		0.00	889.90	
Subtotals	1000 00000			\$41,118.43	\$32,221.40		\$0.00	\$8,897.03	
SELECT SECTOR SPDR FD	210 00000	09/05/2013	09/18/2014	14,246.73	12,343.80		0.00	1,902.93	
CONSUMER DISCRETIONARY									
CUSIP 81369Y407									
INDUSTRIAL SELECT ETF	256 00000	09/05/2013	09/18/2014	13,897.76	11,496.70		0.00	2,401.06	
SECTOR SPDR									
CUSIP 81369Y704									



2014 Year-End Account Summary

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THE TEWKESBURY FOUNDATION

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes. Please consult with your Financial Advisor or tax advisor regarding specific questions.

Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
SECTOR SPDR TR ETF TECHNOLOGY SELECT SECTOR CUSIP 81369Y803	679 00000	09/05/2013	09/18/2014	27,306.50	21,548.11		0.00	5,758.39	
VANGUARD INDUSTRIALS ETF CUSIP 92204A603	216 00000	09/05/2013	09/18/2014	22,475.47	18,541.05		0.00	3,934.42	
VANGUARD INFORMATION ETF TECHNOLOGY CUSIP 92204A702	253 00000	09/05/2013	09/18/2014	25,584.07	19,950.56		0.00	5,633.51	
ROYAL CARIBBEAN CRUISES LTD CUSIP V7780T103	50 00000 25 00000 25 00000	07/18/2011 07/18/2011 07/18/2011	06/11/2014 06/18/2014 06/26/2014	2,751.62 1,314.17 1,344.80	1,762.58 881.29 881.29		0.00 0.00 0.00	989.04 432.88 463.51	
	100 00000 50 00000	07/18/2011 04/26/2012	07/02/2014 07/11/2014	5,516.59 2,649.44	3,525.13 1,370.53		0.00 0.00	1,991.46 1,278.91	
Subtotals	250.00000			\$13,576.62	\$8,420.82		\$0.00	\$5,155.80	
Totals				\$308,858.88	\$280,419.95		\$0.00	\$28,438.93	

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
AMERICAN BUSINESS BK CUSIP 02475L105	200 00000	01/08/2001	06/11/2014	5,752 44	1,182 67		0 00	4,569 77	
	100 00000	01/08/2001	06/18/2014	2,832 56	591 34		0 00	2,241 22	
	200 00000	01/08/2001	06/26/2014	5,752 44	1,182 67		0 00	4,569 77	
Subtotals	500.00000			\$14,337.44	\$2,956.68		\$0.00	\$11,380.76	
AMERICAN TOWER CORP REIT CUSIP 03027X100	50 00000	05/04/2007	06/11/2014	4,313 89	1,954 77		0 00	2,359 12	
	50 00000	05/04/2007	06/18/2014	4,280 48	1,954 77		0 00	2,325 71	
	50 00000	05/04/2007	06/26/2014	4,320 28	1,954 77		0 00	2,365 51	
	50 00000	05/04/2007	07/11/2014	4,437 74	1,954 77		0 00	2,482 97	
	50 00000	05/04/2007	07/31/2014	4,599 43	1,954 77		0 00	2,644 66	
Subtotals	250.00000			\$21,951.82	\$9,773.85		\$0.00	\$12,177.97	
APPLE INC CUSIP 037833100	100 00000	02/07/2008	06/27/2014	8,946 24	1,736 04		0 00	7,210 20	
	100 00000	02/07/2008	07/02/2014	9,136 44	1,736 04		0 00	7,400 40	
	50 00000	02/07/2008	07/31/2014	4,654 95	868 02		0 00	3,786 93	
Subtotals	250.00000			\$22,737.63	\$4,340.10		\$0.00	\$18,397.53	
CVS CAREMARK CORP CUSIP 126650100	120 00000	10/08/2003	06/11/2014	9,101 23	1,685 65		0 00	7,415 58	
	80 00000	10/08/2003	06/18/2014	6,010 00	1,123 77		0 00	4,886 23	
	100 00000	10/08/2003	06/26/2014	7,413 47	1,404 71		0 00	6,008 76	
	150 00000	10/08/2003	07/02/2014	11,224 11	2,107 06		0 00	9,117 05	
	150 00000	10/08/2003	07/11/2014	11,201 33	2,107 06		0 00	9,094 27	
	100 00000	10/08/2003	07/31/2014	7,476 92	1,404 71		0 00	6,072 21	
	300 00000	10/08/2003	09/18/2014	24,128 51	4,214 12		0 00	19,914 39	
	36 00000	10/08/2003	09/18/2014	2,895 78	505 69		0 00	2,390 09	
Subtotals	1036.00000			\$79,451.35	\$14,552.77		\$0.00	\$64,898.58	



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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
CENTURYLINK INC SR UNSECURED CPN 5.80% DUE 03/15/2022 CUSIP 156700AS5	25000 00000	01/18/2013	09/25/2014	25,412.25	26,522.18		0.00	-1,109.93	Original Basis 26,798.00
1ST ENTERPRISE BANK CUSIP 32008C108	100 00000	02/05/2010	06/11/2014	2,381.58	1,413.38		0.00	968.20	
	100 00000	02/05/2010	06/18/2014	2,380.61	1,413.37		0.00	967.24	
	100 00000	08/13/2010	06/26/2014	2,375.72	1,386.37		0.00	989.35	
	100 00000	08/13/2010	07/02/2014	2,391.35	1,386.37		0.00	1,004.98	
	100 00000	08/13/2010	07/11/2014	2,370.84	1,386.36		0.00	984.48	
	50 00000	08/13/2010	07/31/2014	1,169.93	693.18		0.00	476.75	
	450 00000	08/13/2010	09/18/2014	10,898.71	6,238.62		0.00	4,660.09	
Subtotals	1000 00000			\$23,968.74	\$13,917.65		\$0.00	\$10,051.09	
HCP INC CUSIP 40414L109	75 00000	03/21/2002	06/11/2014	2,990.62	1,368.81		0.00	1,621.81	
	25 00000	03/21/2002	06/18/2014	974.59	456.58		0.00	518.01	
	25 00000	03/21/2002	06/18/2014	974.58	456.26		0.00	518.32	
	75 00000	03/21/2002	06/26/2014	2,983.25	1,369.74		0.00	1,613.51	
	75 00000	03/21/2002	07/02/2014	2,981.80	1,369.73		0.00	1,612.07	
	25 00000	03/21/2002	07/11/2014	969.23	456.58		0.00	512.65	
	50 00000	03/21/2002	07/31/2014	1,999.20	913.16		0.00	1,086.04	
Subtotals	350 00000			\$13,873.27	\$6,390.86		\$0.00	\$7,482.41	
HONEYWELL INTERNATIONAL INC CUSIP 438516106	100 00000	01/29/1997	06/11/2014	9,285.03	3,514.92		0.00	5,770.11	
	50 00000	01/29/1997	06/18/2014	4,569.94	1,757.46		0.00	2,812.48	
	75 00000	01/29/1997	06/26/2014	6,790.02	2,636.19		0.00	4,153.83	
	75 00000	01/29/1997	06/30/2014	6,804.04	2,636.19		0.00	4,167.85	
	100 00000	01/29/1997	07/02/2014	9,194.55	3,514.92		0.00	5,679.63	

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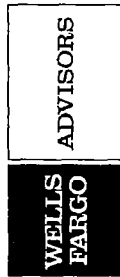
THE TEWKESBURY FOUNDATION

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
HONEYWELL INTERNATIONAL INC CUSIP 438516106	100 00000 50 00000 436 00000	01/29/1997 01/29/1997 01/29/1997	07/11/2014 07/31/2014 09/18/2014	9,228 97 4,469 20 41,586 88	3,514 92 1,757 46 15,325 01		0 00 0 00 0 00	5,714 05 2,711 74 26,261 87	
	14 00000	01/29/1997	09/18/2014	1,329 47	492 08		0 00	837 39	
Subtotals	1000.00000			\$93,258 10	\$35,149.15		\$0.00	\$58,108.95	
INTERNATIONAL BUSINESS MACHINE CORP CUSIP 459200101	50 00000 25 00000 25 00000 50 00000	01/29/1997 01/29/1997 01/29/1997 01/29/1997	06/11/2014 06/18/2014 06/26/2014 07/31/2014	8,944 89 4,446 17 4,369 75 9,374 68	1,954 55 977 28 977 28 1,954 55		0 00 0 00 0 00 0 00	6,990 34 3,468 89 3,392 47 7,420 13	
Subtotals	150 00000			\$27,135 49	\$5,863 66		\$0 00	\$21,271.83	
MCKESSON CORPORATION CUSIP 58155Q103	50 00000 2 00000 48 00000 50 00000 50 00000	10/15/1997 10/15/1997 06/22/1998 06/22/1998 06/22/1998	06/11/2014 06/26/2014 06/26/2014 07/02/2014 07/11/2014	9,119 94 367 80 8,827 39 9,256 16 9,211 41	2,857 21 114 28 4,342 56 4,523 50 4,523 50		0 00 0 00 0 00 0 00 0 00	6,262 73 253 52 4,484 83 4,732 66 4,687 91	
Subtotals	200.00000			\$36,782 70	\$16,361.05		\$0.00	\$20,421.65	
MORGAN STANLEY EMERGING MARKETS CUSIP 617477104	932 00000 900 00000 100 00000 100 00000 750 00000 350 00000 200 00000 1000 00000	04/23/2007 04/23/2007 04/23/2007 04/23/2007 04/23/2007 04/23/2007 04/23/2007 04/23/2007	06/11/2014 06/11/2014 06/11/2014 06/11/2014 06/18/2014 06/26/2014 06/26/2014 06/30/2014	12,447 79 12,017 32 1,335 60 1,329 75 9,830 49 4,513 51 2,572 56 12,967 63	17,941 00 17,325 00 1,925 00 1,925 00 14,437 50 6,737 50 3,850 00 19,250 00		0 00 0 00 0 00 0 00 0 00 0 00 0 00 0 00	-5,493 21 -5,307 68 -589 40 -595 25 -4,607 01 -2,223 99 -1,277 44 -6,282 37	



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Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
MORGAN STANLEY EMERGING MARKETS CUSIP 617477104	1000 00000	04/23/2007	07/02/2014	12,898 39	19,250 00		0 00	-6,351 61	
	1000 00000	04/23/2007	07/11/2014	12,946 97	19,250 00		0 00	-6,303 03	
	700 00000	04/23/2007	07/31/2014	9,005 12	13,475 00		0 00	-4,469 88	
	300 00000	04/23/2007	07/31/2014	3,862 28	5,775 00		0 00	-1,912 72	
	208 59600	04/23/2007	09/18/2014	2,564 41	4,015 47		0 00	-1,451 06	
	165 91200	10/15/2009	09/18/2014	2,039 66	2,500 00		0 00	-460 34	
	211 24700	01/08/2010	09/18/2014	2,597 00	3,049 77		0 00	-452 77	
	199 59000	04/15/2010	09/18/2014	2,453 70	3,113 15		0 00	-659 45	
	188 13300	07/15/2010	09/18/2014	2,309 03	2,943 71		0 00	-634 68	
	14 65500	07/15/2010	09/18/2014	180 17	229 31		0 00	-49 14	
	11 86700	10/15/2010	09/18/2014	145 65	210 62		0 00	-64 97	
	170 34100	10/15/2010	09/25/2014	2,051 94	3,023 24		0 00	-971 30	
	200 56800	01/07/2011	09/25/2014	2,416 06	3,288 52		0 00	-872 46	
	198 96800	04/15/2011	09/25/2014	2,396 80	3,348 69		0 00	-951 89	
	166 21600	07/15/2011	09/25/2014	2,002 25	2,885 45		0 00	-883 20	
	30 12300	07/15/2011	09/25/2014	362 87	522 93		0 00	-160 06	
	225 85800	10/14/2011	09/25/2014	2,720 71	3,467 29		0 00	-746 58	
Subtotals	9324,07400			\$119,967.66	\$173,739.15		\$0.00	(\$53,771.49)	
OLIN CORP PAR \$1 CUSIP 680665205	100 00000	10/08/2003	06/18/2014	2,689 49	1,712 44		0 00	977 05	
	100 00000	10/08/2003	06/27/2014	2,562 76	1,712 44		0 00	850 32	
	100 00000	10/08/2003	07/02/2014	2,598 08	1,712 44		0 00	885 64	
	100 00000	10/08/2003	07/11/2014	2,500 33	1,712 44		0 00	787 89	
Subtotals	400,00000			\$10,350.66	\$6,849.76		\$0.00	\$3,500.90	

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
ORACLE CORPORATION CUSIP 68389X105	125 00000	08/07/1997	06/11/2014	5,171 35	802 86		0 00	4,368 49	
	75 00000	08/07/1997	06/18/2014	3,097 51	481 70		0 00	2,615 80	
	150 00000	08/07/1997	06/26/2014	5,841 13	963 41		0 00	4,877 71	
	150 00000	08/07/1997	07/02/2014	5,997 50	963 42		0 00	5,034 08	
	100 00000	08/07/1997	07/11/2014	3,902 94	642 28		0 00	3,260 66	
	50 00000	04/17/2000	07/11/2014	1,951 47	1,754 58		0 00	196 89	
	150 00000	04/17/2000	07/31/2014	5,890 94	5,263 72		0 00	627 22	
Subtotals	800.00000			\$31,852 84	\$10,871 97		\$0.00	\$20,980.85	
PFIZER INCORPORATED CUSIP 717081103	100 00000	01/08/2001	06/11/2014	2,843 85	4,362 07		0 00	-1,518 22	
	75 00000	01/08/2001	06/18/2014	2,132 17	3,271 55		0 00	-1,139 38	
	25 00000	01/08/2001	06/26/2014	706 78	1,090 51		0 00	-383 73	
	25 00000	07/26/2001	06/26/2014	706 79	1,022 40		0 00	-315 61	
	75 00000	07/26/2001	06/30/2014	2,139 49	3,067 20		0 00	-927 71	
	100 00000	07/26/2001	07/02/2014	2,933 30	4,089 59		0 00	-1,156 29	
	100 00000	07/26/2001	07/11/2014	2,892 01	4,089 58		0 00	-1,197 57	
	50 00000	10/16/2009	07/31/2014	1,368 64	875 76		0 00	492 88	
Subtotals	550.00000			\$15,723 03	\$21,868 66		\$0.00	(\$6,145.63)	
PROCTER & GAMBLE CO CUSIP 742718109	100 00000	01/29/1997	06/11/2014	7,814 67	2,759 30		0 00	5,055 37	
	50 00000	01/29/1997	06/18/2014	3,861 28	1,379 65		0 00	2,481 63	
	50 00000	01/29/1997	06/26/2014	3,818 53	1,379 65		0 00	2,438 88	
	50 00000	01/29/1997	06/27/2014	3,829 33	1,379 65		0 00	2,449 68	
	150 00000	01/29/1997	07/02/2014	11,707 90	4,138 94		0 00	7,568 96	
	50 00000	01/29/1997	07/11/2014	3,940 40	1,379 65		0 00	2,560 75	
	50 00000	01/29/1997	07/31/2014	3,750 71	1,379 65		0 00	2,371 06	
Subtotals	500 00000			\$38,722 82	\$13,796 49		\$0.00	\$24,926.33	



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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
SCHLUMBERGER LTD CUSIP 806857108	50 00000	05/04/2007	06/11/2014	5,205 21	3,866 67		0.00	1,338 54	
	25 00000	05/04/2007	06/18/2014	2,570 34	1,933 33		0.00	637 01	
	25 00000	05/04/2007	06/26/2014	2,817 91	1,933 33		0.00	884 58	
	61 00000	05/04/2007	07/02/2014	7,021 79	4,644 32		0.00	2,377 47	
	39 00000	05/04/2007	07/02/2014	4,489 34	3,015 99		0.00	1,473 35	
	50 00000	05/04/2007	07/11/2014	5,574 51	3,806 82		0.00	1,767 69	
Subtotals	250 00000			\$27,679 10	\$19,200.46		\$0.00	\$8,478.64	
VANGUARD INTL EQUITY ETF INDEX FDS FTSE EMERGING CUSIP 922042858	50 00000	11/02/2007	06/11/2014	2,099 53	2,843 19		0.00	-743 66	
	25 00000	11/02/2007	06/18/2014	1 032 98	1,421 59		0.00	-388 61	
	50 00000	11/02/2007	06/26/2014	2,069 27	2,843 18		0.00	-773 91	
	50 00000	11/02/2007	07/11/2014	2,109 30	2,843 18		0.00	-733 88	
	25 00000	11/02/2007	07/31/2014	1,031 73	1,421 59		0.00	-389 86	
Subtotals	200 00000			\$8,342.81	\$11,372 73		\$0.00	(\$3,029.92)	
Totals				\$611,547 71	\$393,527.17		\$0.00	\$218,020.52	

The Code column will reflect W for wash sale, C for collectibles, or D for market discount. For some tax lots complete data is not available. Therefore, you may see N/A in the Proceeds, Gain/Loss or Cost columns. In these situations, you should determine the actual cost or proceeds and calculate the Gain/Loss. Please note that the totals will include any available cost or proceeds, even if the Gain/Loss is marked N/A.

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Proceeds from Broker and Barter Exchange Transactions

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
ALERIAN MLP ETF CUSIP 00162Q866	400 00000	08/14/2013	07/11/2014	7,278 06	6,833 08		0.00	444 98	
	100 00000	08/14/2013	07/11/2014	1,813 91	1,708 27		0.00	105 64	
	150 00000	08/14/2013	07/31/2014	2,678 65	2,562 41		0.00	116 24	
Subtotals	650.00000			\$11,770 62	\$11,103.76		\$0.00	\$666.86	
AMERICAN EXPRESS COMPANY CUSIP 025816109	25 00000	09/05/2013	06/11/2014	2,285 39	1,846 16		0.00	439 23	
	25 00000	09/05/2013	06/18/2014	2,288 08	1,846 16		0.00	441 92	
	25 00000	09/05/2013	06/25/2014	2,277 09	1,846 16		0.00	430 93	
	25 00000	09/05/2013	07/11/2014	2,264 89	1,846 16		0.00	418 73	
	50 00000	09/05/2013	07/31/2014	4,322 74	3,692 32		0.00	630 42	
Subtotals	150.00000			\$13,438 19	\$11,076.96		\$0.00	\$2,361.23	
CATERPILLAR INC CUSIP 149123101	50 00000	09/05/2013	06/11/2014	5,278 48	4,148 35		0.00	1,130 13	
	25 00000	09/05/2013	06/12/2014	2,574 27	2,074 18		0.00	500 09	
	25 00000	09/05/2013	06/18/2014	2,581 40	2,074 18		0.00	507 22	
	50 00000	09/05/2013	06/25/2014	5,279 96	4,148 35		0.00	1,131 61	
	50 00000	09/05/2013	06/27/2014	5,264 72	4,148 35		0.00	1,116 37	
	50 00000	09/05/2013	07/11/2014	5,328 64	4,148 35		0.00	1,180 29	
	50 00000	09/05/2013	07/31/2014	4,932 30	4,148 35		0.00	783 95	
Subtotals	300.00000			\$31,239.77	\$24,890.11		\$0.00	\$6,349.66	
DEUTSCHE INCOME TR *	127 20800	06/24/2014	11/18/2014	612 80	630 95		0.00	-18 15	
UNCONSTRAINED INCOME	128 19207	07/25/2014	11/18/2014	617 54	633 27		0.00	-15 73	
CUSIP 25155T510	128 40800	08/25/2014	11/18/2014	618 58	635 62		0.00	-17 04	



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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
DEUTSCHE INCOME TR *	129 75100	09/24/2014	11/18/2014	625 05	634 48		0 00	-9 43	
UNCONSTRAINED INCOME	30991 73600	10/10/2014	11/18/2014	149,298 22	150,007 00		0 00	-708 78	
CUSIP 251557510	248 45500	10/27/2014	11/18/2014	1,196 90	1,207 49		0 00	-10 59	
Subtotals	31753.75007			\$152,969.09	\$153,748.81		\$0.00	(\$779.72)	
EATON VANCE MUTUAL FDS *	13 35900	10/30/2013	09/30/2014	125 57	126 11		0 00	-0 54	
TRUST GLBL MACRO	13 00700	11/27/2013	09/30/2014	122 27	122 27		0 00	0 00	
CUSIP 277923488	13 44100	12/30/2013	09/30/2014	126 34	126 75		0 00	-0 41	
	13 57700	01/30/2014	09/30/2014	127 62	127 08		0 00	0 54	
	12 32000	02/27/2014	09/30/2014	115 81	114 82		0 00	0 99	
	13 65900	03/28/2014	09/30/2014	128 40	127 71		0 00	0 69	
	13 27100	04/29/2014	09/30/2014	124 75	123 82		0 00	0 93	
	13 71400	05/29/2014	09/30/2014	128 92	128 36		0 00	0 56	
	13 32500	06/30/2014	09/30/2014	125 26	124 46		0 00	0 80	
	13 71100	07/31/2014	09/30/2014	128 89	129 02		0 00	-0 13	
	13 86400	08/29/2014	09/30/2014	130 33	129 35		0 00	0 98	
	13 35700	09/30/2014	09/30/2014	125 57	125 42		0 00	0 15	
Subtotals	160.60500			\$1,509 73	\$1,505 17		\$0.00	\$4 56	
EATON VANCE MUTUAL FDS *	24 96900	10/30/2013	09/29/2014	233 96	235 46		0 00	-1 50	
TR GLOBAL MACRO ABSOLUTE	24 32900	11/27/2013	09/29/2014	227 96	228 45		0 00	-0 49	
CUSIP 277923736	25 15500	12/30/2013	09/29/2014	235 70	236 96		0 00	-1 26	
	25 42600	01/30/2014	09/29/2014	238 24	237 73		0 00	0 51	
	23 17400	02/27/2014	09/29/2014	217 14	215 75		0 00	1 39	
	25 61100	03/28/2014	09/29/2014	239 98	239 21		0 00	0 77	
	24 90200	04/29/2014	09/29/2014	233 33	232 09		0 00	1 24	
	25 74800	05/29/2014	09/29/2014	241 26	240 74		0 00	0 52	

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Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
EATON VANCE MUTUAL FDS *	25 06200	06/30/2014	09/29/2014	234 83	233 58		0 00	1 25	
TR GLOBAL MACRO ABSOLUTE	25 80300	07/31/2014	09/29/2014	241 78	242 29		0 00	-0 51	
CUSIP 277923736	26 08000	08/29/2014	09/29/2014	244 39	243 07		0 00	1 32	
Subtotals	276 25900			\$2,588 57	\$2,585 33		\$0.00	\$3 24	
EXPRESS SCRIPTS HLDG CO	50 00000	09/05/2013	07/11/2014	3,265 67	3,244 42		0 00	21 25	
CUSIP 30219G108	50 00000	09/05/2013	07/31/2014	3,380 16	3,244 42		0 00	135 74	
Subtotals	100 00000			\$6,645 83	\$6,488 84		\$0.00	\$156.99	
GENERAL ELECTRIC COMPANY	100 00000	09/05/2013	06/11/2014	2,613 87	2,314 70		0 00	299 17	
CUSIP 369604103	75 00000	09/05/2013	06/12/2014	1,938 28	1,736 03		0 00	202 25	
	50 00000	09/05/2013	06/18/2014	1,275 39	1,157 35		0 00	118 04	
	75 00000	09/05/2013	06/25/2014	1,897 09	1,736 03		0 00	161 06	
	75 00000	09/05/2013	06/27/2014	1,892 69	1,736 03		0 00	156 66	
	125 00000	09/05/2013	07/02/2014	3,212 03	2,893 38		0 00	318 65	
	50 00000	09/05/2013	07/11/2014	1,257 81	1,157 35		0 00	100 46	
	50 00000	09/05/2013	07/31/2014	1,199 47	1,157 35		0 00	42 12	
Subtotals	600 00000			\$15,286 63	\$13,888 22		\$0.00	\$1,398 41	
NPS PHARMACEUTICAL INC	100 00000	09/05/2013	06/11/2014	3,320 33	2,775 00		0 00	545 33	
CUSIP 62936P103	100 00000	09/05/2013	06/12/2014	3,232 60	2,775 00		0 00	457 60	
	50 00000	09/05/2013	06/18/2014	1,620 57	1,387 50		0 00	233 07	
	50 00000	09/05/2013	06/25/2014	1,555 63	1,387 50		0 00	168 13	
	50 00000	09/05/2013	06/26/2014	1,566 86	1,387 50		0 00	179 36	
	50 00000	09/05/2013	06/27/2014	1,559 54	1,387 50		0 00	172 04	
	100 00000	09/05/2013	07/02/2014	3,181 46	2,775 00		0 00	406 46	
	50 00000	09/05/2013	07/11/2014	1,448 77	1,387 50		0 00	61 27	
	50 00000	09/05/2013	07/31/2014	1,334 48	1,387 50		0 00	-53 02	



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Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
NPS PHARMACEUTICAL INC CUSIP 62936P103	600.00000			\$18,820.24	\$16,650.00		\$0.00	\$2,170.24	
Subtotals									
PFIZER INCORPORATED CUSIP 717081103	21.00000	09/05/2013	07/02/2014	586.73	593.44		0.00	-6.71	
	100.00000	09/05/2013	07/11/2014	2,897.52	2,825.89		0.00	71.63	
	50.00000	09/05/2013	07/31/2014	1,374.01	1,412.95		0.00	-38.94	
Subtotals	171.00000			\$4,858.26	\$4,832.28		\$0.00	\$25.98	
QUALCOMM INC CUSIP 747525103	50.00000	09/05/2013	07/11/2014	3,853.91	3,389.78		0.00	464.13	
	50.00000	09/05/2013	07/31/2014	3,575.28	3,389.78		0.00	185.50	
Subtotals	100.00000			\$7,429.19	\$6,779.56		\$0.00	\$649.63	
SELECT SECTOR SPDR FD MATERIALS CUSIP 81369Y100	106.00000	09/05/2013	06/11/2014	5,089.77	4,364.62		0.00	725.15	
	56.00000	09/05/2013	06/12/2014	2,644.36	2,305.84		0.00	338.52	
	44.00000	09/05/2013	06/18/2014	2,096.94	1,811.73		0.00	285.21	
	50.00000	09/05/2013	06/25/2014	2,390.53	2,058.78		0.00	331.75	
	50.00000	09/05/2013	07/02/2014	2,401.26	2,058.78		0.00	342.48	
	50.00000	09/05/2013	07/11/2014	2,384.18	2,058.78		0.00	325.40	
	50.00000	09/05/2013	07/31/2014	2,347.58	2,058.78		0.00	288.80	
Subtotals	406.00000			\$19,354.62	\$16,717.31		\$0.00	\$2,637.31	
SELECT SECTOR SPDR FD HEALTH CARE CUSIP 81369Y209	192.00000	09/05/2013	06/11/2014	11,255.98	9,627.86		0.00	1,628.12	
	100.00000	09/05/2013	06/12/2014	5,808.94	5,014.51		0.00	794.43	
	50.00000	09/05/2013	06/18/2014	2,900.02	2,507.26		0.00	392.76	
	50.00000	09/05/2013	06/25/2014	2,953.10	2,507.26		0.00	445.84	
	75.00000	09/05/2013	06/26/2014	4,453.89	3,760.89		0.00	693.00	
	75.00000	09/05/2013	07/02/2014	4,516.55	3,760.88		0.00	755.67	

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Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
SELECT SECTOR SPDR FD HEALTH CARE CUSIP 81369Y209	50 00000 50 00000 100 00000 96 00000	09/05/2013 09/05/2013 10/11/2013 10/11/2013	07/11/2014 07/31/2014 09/18/2014 09/18/2014	2,965 39 2,952 61 6,423 36 6,164 64	2,507 26 2,507 26 5,095 00 4,891 20		0 00 0 00 0 00 0 00	458.13 445 35 1,328 36 1,273 44	
Subtotals	838.00000			\$50,394.48	\$42,179.38		\$0.00	\$8,215.10	
FINANCIAL SELECT ETF SECTOR SPDR CUSIP 81369Y605	157 00000 100 00000 100 00000 100 00000 100 00000 150 00000 150 00000 100 00000 100 00000 495 00000	09/05/2013 09/05/2013 09/05/2013 09/05/2013 09/05/2013 09/05/2013 09/05/2013 09/05/2013 09/05/2013 10/11/2013	06/11/2014 06/12/2014 06/18/2014 06/25/2014 06/26/2014 07/02/2014 07/11/2014 07/31/2014 09/18/2014	3,447 45 2,170 17 2,193 46 2,182 87 3,279 99 3,309 48 2,172 12 2,160 90 11,623 81	3,109 59 1,980 63 1,980 63 1,980 63 2,970 95 2,970 95 1,980 63 1,980 63 9,979 20		0 00 0 00 0 00 0 00 0 00 0 00 0 00 0 00 0 00	337 86 189 54 212 83 202 24 309 04 338 53 191 49 180 27 1,644 61	
Subtotals	1452.00000			\$32,540 25	\$28,933.84		\$0.00	\$3,606.41	
UNITED TECHNOLOGIES CORP CUSIP 913017109	25 00000 25 00000 25 00000 50 00000 75 00000 50 00000 50 00000	09/05/2013 09/05/2013 09/05/2013 09/05/2013 09/05/2013 09/05/2013 09/05/2013	06/11/2014 06/12/2014 06/18/2014 06/25/2014 06/27/2014 07/11/2014 07/31/2014	2,855 37 2,820 24 2,824 67 5,654 66 8,496 12 5,561 72 5,133 43	2,590 75 2,590 75 2,590 75 5,181 50 7,772 25 5,181 50		0 00 0 00 0 00 0 00 0 00 0 00 0 00	264 62 229 49 233 92 473 16 723 87 380 22 -48 07	
Subtotals	300.00000			\$33,346.21	\$31,089.00		\$0.00	\$2,257.21	



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Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
VANGUARD CONSUMER ETF DISCRETIONARY CUSIP 92204A108	22 00000	09/05/2013	06/11/2014	2,286 92	2,095 94		0 00	190 98	
	25 00000	09/05/2013	06/12/2014	2,572 31	2,381 75		0 00	190 56	
	25 00000	09/05/2013	06/18/2014	2,609 66	2,381 75		0 00	227 91	
	50 00000	09/05/2013	06/25/2014	5,292 75	4,763 50		0 00	529 25	
	50 00000	09/05/2013	06/27/2014	5,307 00	4,763 50		0 00	543 50	
	50 00000	09/05/2013	07/02/2014	5,378 31	4,763 50		0 00	614 81	
	50 00000	09/05/2013	07/11/2014	5,320 79	4,763 50		0 00	557 29	
	50 00000	09/05/2013	07/31/2014	5,218 98	4,763 50		0 00	455 48	
	100 00000	10/11/2013	09/18/2014	11,030 63	9,809 00		0 00	1,221 63	
	1 00000	10/11/2013	09/18/2014	110 25	98 09		0 00	12 16	
Subtotals	423.00000			\$45,127.60	\$40,584.03		\$0.00	\$4,543.57	
VANGUARD FINANCIALS ETF CUSIP 92204A405	59 00000	09/05/2013	06/11/2014	2,631 39	2,384 18		0 00	247 21	
	50 00000	09/05/2013	06/12/2014	2,211 34	2,020 50		0 00	190 84	
	50 00000	09/05/2013	06/18/2014	2,236 73	2,020 49		0 00	216 24	
	50 00000	09/05/2013	06/25/2014	2,226 48	2,020 49		0 00	205 99	
	50 00000	09/05/2013	06/26/2014	2,221 60	2,020 49		0 00	201 11	
	50 00000	09/05/2013	07/02/2014	2,241 65	2,020 49		0 00	221 16	
	50 00000	09/05/2013	07/11/2014	2,215 25	2,020 49		0 00	194 76	
	50 00000	09/05/2013	07/31/2014	2,196 23	2,020 49		0 00	175 74	
	241 00000	10/11/2013	09/18/2014	11,381 15	9,931 61		0 00	1,449 54	
Subtotals	650.00000			\$29,561.82	\$26,459.23		\$0.00	\$3,102.59	
VANGUARD HEALTH CARE ETF CUSIP 92204A504	50 00000	09/05/2013	06/11/2014	5,327 66	4,586 20		0 00	741 46	
	25 00000	09/05/2013	06/12/2014	2,626 37	2,293 10		0 00	333 27	
	50 00000	09/05/2013	06/18/2014	5,344 87	4,586 19		0 00	758 68	
	50 00000	09/05/2013	06/25/2014	5,453 06	4,586 19		0 00	866 87	

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Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
VANGUARD HEALTH CARE ETF CUSIP 92204A504	50 00000	09/05/2013	06/26/2014	5,446.66	4,586.19		0.00	860.47	
	25 00000	09/05/2013	07/02/2014	2,744.31	2,293.10		0.00	451.21	
	25 00000	09/05/2013	07/11/2014	2,702.05	2,293.10		0.00	408.95	
	75 00000	09/05/2013	07/31/2014	8,171.56	6,879.28		0.00	1,292.28	
	106 00000	10/11/2013	09/18/2014	12,458.63	9,925.84		0.00	2,532.79	
Subtotals	456.00000			\$50,275.17	\$42,029.19		\$0.00	\$8,245.98	
VANGUARD MATERIALS ETF CUSIP 92204A801	30 00000	09/05/2013	06/11/2014	3,203.21	2,774.55		0.00	428.66	
	25 00000	09/05/2013	06/12/2014	2,635.95	2,312.13		0.00	323.82	
	15 00000	09/05/2013	06/25/2014	1,601.69	1,387.28		0.00	214.41	
Subtotals	70.00000			\$7,440.85	\$6,473.96		\$0.00	\$966.89	
ZOETIS INC CLASS A CUSIP 98978V103	31 00000	09/05/2013	07/31/2014	978.72	940.12		0.00	38.60	
Totals				\$535,575.84	\$488,955.10		\$0.00	\$46,620.74	



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Short Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
RAYONIER ADVANCED MATERIALS CUSIP 75508B104	0 00020	06/30/2014	06/30/2014	0 01	0 00		0 00	0 01	
Totals				\$0.01	\$0.00		\$0.00	\$0.01	

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Code (Box 1g)	Adjustments (Box 1h)	Gain/Loss Amount	Additional Information
ALERIAN MLP ETF CUSIP 00762Q866	150 00000	04/26/2012	06/11/2014	2,662 17	2,284 77		0 00	377 40	
	150 00000	04/26/2012	06/12/2014	2,644 62	2,284 77		0 00	359 85	
	100 00000	04/26/2012	06/18/2014	1,757 06	1,523 18		0 00	233 88	
	150 00000	04/26/2012	06/25/2014	2,713 86	2,284 77		0 00	429 09	
	150 00000	04/26/2012	06/26/2014	2,719 72	2,284 77		0 00	434 95	
	150 00000	04/26/2012	06/27/2014	2,728 58	2,284 77		0 00	443 81	
	150 00000	04/26/2012	07/02/2014	2,736 72	2,284 77		0 00	451 95	
Subtotals	1000 00000			\$17,962 73	\$15,231 80		\$0.00	\$2,730 93	
AMERICAN EXPRESS COMPANY CUSIP 025816109	150 00000	09/05/2013	09/18/2014	13,347 74	11,076 93		0 00	2,270 81	
BARRICK GOLD CORP CUSIP 067901108	25 00000	04/26/2012	06/11/2014	348 99	1,024 70		0 00	-675 71	
	25 00000	04/26/2012	06/12/2014	356 24	1,024 70		0 00	-668 46	
	50 00000	04/26/2012	07/31/2014	847 49	2,049 39		0 00	-1,201 90	
	200 00000	04/26/2012	09/18/2014	3 121 89	8,197 52		0 00	-5,075 63	
Subtotals	300.00000			\$4,674 61	\$12,296 31		\$0.00	(\$7,621 70)	
BLACKROCK INC CUSIP 09247X101	100 00000	09/05/2013	09/18/2014	32,989 07	26,281 89		0 00	6,707 18	
BRISTOL MYERS SQUIBB CO CUSIP 110122108	100 00000	07/18/2011	07/11/2014	4 710 34	2,920 66		0 00	1,789 68	
	100 00000	07/18/2011	07/31/2014	4,961 67	2,920 66		0 00	2,041 01	
Subtotals	200.00000			\$9,672 01	\$5,841 32		\$0.00	\$3,830 69	
CATERPILLAR INC CUSIP 149123101	200 00000	09/05/2013	09/18/2014	20,584 75	16,593 39		0 00	3,991 36	



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Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
CENTURYLINK INC CUSIP 156700106	50 00000	04/26/2012	06/11/2014	1,747.52	1,947.93		0.00	-200.41	
	25 00000	04/26/2012	06/12/2014	846.73	973.97		0.00	-127.24	
	25 00000	04/26/2012	06/18/2014	861.23	973.97		0.00	-112.74	
	50 00000	04/26/2012	06/25/2014	1,727.01	1,947.93		0.00	-220.92	
	50 00000	04/26/2012	06/27/2014	1,710.90	1,947.92		0.00	-237.02	
	50 00000	04/26/2012	07/11/2014	1,756.79	1,947.92		0.00	-191.13	
	50 00000	04/26/2012	07/31/2014	1,882.76	1,947.92		0.00	-65.16	
	200 00000	04/26/2012	09/18/2014	7,980.26	7,791.68		0.00	188.58	
Subtotals	500.00000			\$18,513.20	\$19,479.24		\$0.00	(\$966.04)	
COCA-COLA COMPANY CUSIP 191216100	100 00000	04/24/2013	06/11/2014	3,960.41	4,260.77		0.00	-300.36	
	100 00000	04/24/2013	06/12/2014	3,928.96	4,260.77		0.00	-331.81	
	75 00000	04/24/2013	06/18/2014	3,000.94	3,195.58		0.00	-194.64	
	50 00000	04/24/2013	06/25/2014	2,010.68	2,130.39		0.00	-119.71	
	75 00000	04/24/2013	06/26/2014	3,041.49	3,195.58		0.00	-154.09	
	100 00000	04/24/2013	07/11/2014	4,066.50	4,260.77		0.00	-194.27	
	50 00000	04/24/2013	07/31/2014	1,894.00	2,130.39		0.00	-236.39	
Subtotals	550.00000			\$21,902.98	\$23,434.25		\$0.00	(\$1,531.27)	
COSTCO WHSL CORP NEW COM CUSIP 22160K105	50 00000	04/26/2012	07/31/2014	5,738.26	4,449.09		0.00	1,289.17	
DEUTSCHE INCOME TR * UNCONSTRAINED INCOME CUSIP 25155T510	19764 75099	03/28/2013	11/18/2014	95,213.76	100,207.29		0.00	-4,993.53	
	2967 47200	04/19/2013	11/18/2014	14,295.35	15,163.75		0.00	-868.40	
	181 75699	04/19/2013	11/18/2014	875.58	883.34		0.00	-7.76	
	137 28400	04/23/2013	11/18/2014	661.34	700.15		0.00	-38.81	
	9784 73600	04/24/2013	11/18/2014	47,136.52	50,000.00		0.00	-2,863.48	

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Code (Box 1g)	Adjustments (Box 1h)	Gain/Loss Amount	Additional Information
DEUTSCHE INCOME TR *	11 62800	04/24/2013	11/18/2014	56 01	59 42		0 00	-3 41	
UNCONSTRAINED INCOME	1 17600	04/24/2013	11/18/2014	5 66	6 01		0 00	-0 35	
CUSIP 251555T510	127 85699	04/28/2013	11/18/2014	615 93	623 94		0 00	-8 01	
	127 85600	04/28/2013	11/18/2014	615 92	622 66		0 00	-6 74	
	127 55200	04/28/2013	11/18/2014	614 46	626 28		0 00	-11 82	
	127 46699	04/28/2013	11/18/2014	614 05	616 94		0 00	-2 89	
	127 39200	04/28/2013	11/18/2014	613 69	607 66		0 00	6 03	
	127 25099	04/28/2013	11/18/2014	613 01	628 62		0 00	-15 61	
	127 12099	04/28/2013	11/18/2014	612 38	621 62		0 00	-9 24	
	126 98800	04/28/2013	11/18/2014	611 74	614 62		0 00	-2 88	
	126 55400	04/28/2013	11/18/2014	609 65	609 99		0 00	-0 34	
	126 41699	04/28/2013	11/18/2014	608 99	615 65		0 00	-6 66	
	173 31800	05/23/2013	11/18/2014	834 93	876 99		0 00	-42 06	
	183 34800	06/21/2013	11/18/2014	883 25	880 07		0 00	3 18	
Subtotals	34477.92493			\$166,092.22	\$174,965.00		\$0.00	(\$8,872.78)	
EATON VANCE MUTUAL FDS *	5070 99400	12/11/2012	09/30/2014	47,667 34	49,138 35		0 00	-1,471 01	
TRUST GLBL MACRO	6 03400	12/31/2012	09/30/2014	56 71	58 44		0 00	-1 73	
CUSIP 277923488	12 41900	01/31/2013	09/30/2014	116 73	121 19		0 00	-4 46	
	11 29200	02/28/2013	09/30/2014	106 14	109 93		0 00	-3 79	
	12 52000	03/27/2013	09/30/2014	117 68	122 44		0 00	-4 76	
	12 17400	04/29/2013	09/30/2014	114 43	118 92		0 00	-4 49	
	12 67000	05/30/2013	09/30/2014	119 10	123 47		0 00	-4 37	
	12 50000	06/27/2013	09/30/2014	117 50	119 88		0 00	-2 38	
	13 01000	07/30/2013	09/30/2014	122 29	124 48		0 00	-2 19	
	13 25000	08/29/2013	09/30/2014	124 55	125 03		0 00	-0 48	
	12 88800	09/27/2013	09/30/2014	121 15	121 44		0 00	-0 29	



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Proceeds from Broker and Dealer Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
EATON VANCE MUTUAL FDS *									
TRUST GBL MACRO CUSIP 277923488	5189 75100			\$48,783.62	\$50,283.57		\$0.00	(\$1,499.95)	
Subtotals									
EATON VANCE MUTUAL FDS *	7590 72600	04/24/2013	09/29/2014	71,125.10	74,835.34		0.00	-3,710.24	
TR GLOBAL MACRO ABSOLUTE CUSIP 277923736	24 58300	04/29/2013	09/29/2014	230.34	241.87		0.00	-11.53	
	25 61700	05/30/2013	09/29/2014	240.03	251.01		0.00	-10.98	
	25 28400	06/27/2013	09/29/2014	236.91	243.45		0.00	-6.54	
	26 32500	07/30/2013	09/29/2014	246.66	252.68		0.00	-6.02	
	26 86200	08/29/2013	09/29/2014	251.69	253.54		0.00	-1.85	
	26 14200	09/27/2013	09/29/2014	244.95	245.94		0.00	-0.99	
Subtotals									
	7745.53900			\$72,575.68	\$76,323.83		\$0.00	(\$3,748.15)	
EXPRESS SCRIPTS HLDG CO									
CUSIP 30219G108	100 00000	04/26/2012	06/11/2014	6,979.76	5,807.31		0.00	1,172.45	
	50 00000	04/26/2012	06/12/2014	3,461.74	2,903.66		0.00	558.08	
	75 00000	04/26/2012	06/18/2014	4,974.78	4,355.48		0.00	619.30	
	75 00000	04/26/2012	06/25/2014	5,053.69	4,355.48		0.00	698.21	
	75 00000	04/26/2012	06/26/2014	5,027.14	4,355.48		0.00	671.66	
	50 00000	04/26/2012	06/27/2014	3,349.21	2,903.66		0.00	445.55	
	75 00000	04/26/2012	07/02/2014	5,019.76	4,355.47		0.00	664.29	
	400 00000	09/05/2013	09/18/2014	29,435.05	25,955.31		0.00	3,479.74	
Subtotals									
	900 00000			\$63,301.13	\$54,991.85		\$0.00	\$8,309.28	
GENERAL ELECTRIC COMPANY									
CUSIP 369604103	400 00000	09/05/2013	09/18/2014	10,321.69	9,258.78		0.00	1,062.91	

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 4g)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
NPS PHARMACEUTICAL INC CUSIP: 62936P103	400 00000	09/05/2013	09/18/2014	10,476.00	11,100.00		0.00	-624.00	
NATIONAL GRID PLC SPON ADR NEW CUSIP: 636274300	50 00000 25 00000 25 00000 50 00000 50 00000	05/06/2011 05/06/2011 05/06/2011 05/06/2011 05/06/2011	06/11/2014 06/18/2014 06/25/2014 07/11/2014 07/31/2014	3,496.63 1,770.30 1,769.57 3,632.27 3,489.26	2,575.51 1,287.75 1,287.75 2,575.50 2,575.50		0.00 0.00 0.00 0.00 0.00	921.12 482.55 481.82 1,056.77 913.76	
Subtotals	200.00000			\$14,158.03	\$10,302.01		\$0.00	\$3,856.02	
QUALCOMM INC CUSIP: 747525103	100 00000 75 00000 50 00000 75 00000 100 00000 100 00000	07/18/2011 07/18/2011 07/18/2011 07/18/2011 04/26/2012 04/26/2012	06/11/2014 06/12/2014 06/18/2014 06/25/2014 06/27/2014 07/02/2014	7,758.77 5,780.23 3,840.65 5,735.25 7,676.95 7,845.21	5,633.94 4,225.46 2,816.97 4,225.44 6,500.52 6,500.52		0.00 0.00 0.00 0.00 0.00 0.00	2,124.83 1,554.77 1,023.68 1,509.81 1,176.43 1,344.69	
Subtotals	500.00000			\$38,637.06	\$29,902.85		\$0.00	\$8,734.21	
RIO TINTO PLC SPONSORED ADR CUSIP: 767204100	50 00000 25 00000 25 00000 50 00000 50 00000 50 00000 50 00000	05/06/2011 05/06/2011 05/06/2011 05/06/2011 05/06/2011 05/06/2011 04/26/2012	06/11/2014 06/12/2014 06/18/2014 06/25/2014 06/27/2014 07/11/2014 07/31/2014	2,558.97 1,220.78 1,257.16 2,547.66 2,571.74 2,650.38 2,779.14	3,440.17 1,720.09 1,720.08 3,440.16 3,440.16 3,440.16 2,861.03		0.00 0.00 0.00 0.00 0.00 0.00 0.00	-881.20 -499.31 -462.92 -892.50 -868.42 -789.78 -81.89	
Subtotals	500 00000			\$26,047.01	\$31,505.93		\$0.00	(\$5,458.92)	



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Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
SELECT SECTOR SPDR FD MATERIALS CUSIP 81369Y100	200 00000	09/05/2013	09/18/2014	9,984 57	8,235 10		0 00	1,749 47	
SELECT SECTOR SPDR FD HEALTH CARE CUSIP 81369Y209	354 00000	09/05/2013	09/18/2014	22,732 10	17,751 34		0 00	4,980 76	
FINANCIAL SELECT ETF SECTOR SPDR CUSIP 81369Y605	305 00000	09/05/2013	09/18/2014	7,162 14	6,040 91		0 00	1,121 23	
VANGUARD CONSUMER ETF DISCRETIONARY CUSIP 92204A108	99 00000	09/05/2013	09/18/2014	10,914 37	9,431 73		0 00	1,482 64	
VANGUARD FINANCIALS ETF CUSIP 92204A405	209 00000	09/05/2013	09/18/2014	9,869 95	8,445 64		0 00	1,424 31	
VANGUARD HEALTH CARE ETF CUSIP 92204A504	194 00000	09/05/2013	09/18/2014	22,801 63	17,794 40		0 00	5,007 23	
VANGUARD MATERIALS ETF CUSIP 92204A801	100 00000 100 00000	09/05/2013 09/05/2013	09/18/2014 09/18/2014	11,208 40 11,201 34	9,248 48 9,248 48		0 00 0 00	1,959 92 1,952 86	
Subtotals	200 00000			\$22,409.74	\$18,496.96		\$0.00	\$3,912.78	
VISA INC CLASS A CUSIP 92826C839	25 00000 25 00000 50 00000	07/18/2011 07/18/2011 07/18/2011	06/11/2014 06/25/2014 07/31/2014	5 179 22 5 095 38 10 359 13	2 265 33 2 265 32 4 530 64		0 00 0 00 0 00	2,913 89 2,830 06 5,828 49	
	200 00000	04/26/2012	09/18/2014	42,769 53	24,991 70		0 00	17,777 83	
Subtotals	300 00000			\$63,403.26	\$34,052.99		\$0.00	\$29,350.27	

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Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information	
VODAFONE GROUP PLC NEW SPONSORED ADR NO PAR CUSIP 92857W308	45 00000	05/06/2011	06/11/2014	1,430.37	2,339.17		0.00	-908.80		
	50 00000	05/06/2011	06/12/2014	1,568.33	2,599.08		0.00	-1,030.75		
	50 00000	05/06/2011	06/18/2014	1,612.27	2,599.08		0.00	-986.81		
	18 50000	05/06/2011	06/25/2014	571.25	961.65		0.00	-390.40		
	31 50000	08/14/2012	06/25/2014	972.67	1,774.58		0.00	-801.91		
	50 00000	08/14/2012	06/27/2014	1,595.18	2,816.78		0.00	-1,221.60		
	50 00000	08/14/2012	07/11/2014	1,541.96	2,816.78		0.00	-1,274.82		
	50 00000	08/14/2012	07/31/2014	1,588.83	2,816.78		0.00	-1,227.95		
	200 00000	08/14/2012	09/18/2014	6,522.18	11,267.11		0.00	-4,744.93		
	Subtotals	545 00000			\$17,403.04	\$29,991.01		\$0.00	(\$12,587.97)	
WINDSTREAM HLDGS INC CUSIP 97382A101	150 00000	04/26/2012	06/11/2014	1,366.96	1,659.33		0.00	-292.37		
	75 00000	04/26/2012	06/12/2014	660.48	829.66		0.00	-169.19		
	75 00000	04/26/2012	06/18/2014	690.48	829.66		0.00	-139.19		
	150 00000	04/26/2012	06/25/2014	1,422.14	1,659.33		0.00	-237.19		
	150 00000	04/26/2012	06/26/2014	1,385.13	1,659.33		0.00	-274.20		
	100 00000	04/26/2012	07/02/2014	925.48	1,106.22		0.00	-180.74		
	150 00000	04/26/2012	07/11/2014	1,431.64	1,659.33		0.00	-227.69		
	150 00000	04/26/2012	07/31/2014	1,624.88	1,659.32		0.00	-34.44		
	Subtotals	1000 00000			\$9,507.19	\$11,062.18		\$0.00	(\$1,555.01)	
	ZOETIS INC CLASS A CUSIP 98978V103	350 00000	09/05/2013	09/18/2014	12,624.54	10,614.16		0.00	2,010.38	
SEADRILL LTD CUSIP G7945E105	25 00000	04/26/2012	06/11/2014	883.23	971.16		0.00	-87.94		
	50 00000	04/26/2012	06/18/2014	1,898.39	1,942.33		0.00	-43.94		
	50 00000	04/26/2012	06/25/2014	1,886.18	1,942.33		0.00	-56.15		



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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
SEADRILL LTD CUSIP G7945E105	75 00000	04/26/2012	07/02/2014	2,897.74	2,913.48		0.00	-15.74	
	50 00000	04/26/2012	07/31/2014	1,745.32	1,942.32		0.00	-197.00	
Subtotals	250.00000			\$9,310.86	\$9,711.62		\$0.00	(\$400.77)	
Totals				\$813,901.18	\$764,946.08		\$0.00	\$48,955.07	

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Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
AT & T INC CUSIP 00206R102	100 00000	08/03/2009	06/11/2014	3,372 15	2,639 00		0 00	733 15	
	100 00000	08/03/2009	06/12/2014	3,367 24	2,639 00		0 00	728 24	
	100 00000	08/03/2009	06/18/2014	3,397 22	2,639 00		0 00	758 22	
	100 00000	08/03/2009	06/25/2014	3,399 68	2,639 00		0 00	760 68	
	100 00000	08/03/2009	06/27/2014	3,402 63	2,639 00		0 00	763 63	
	100 00000	08/16/2010	07/11/2014	3,446 36	2,737 44		0 00	708 92	
	50 00000	08/16/2010	07/31/2014	1,711 39	1,368 72		0 00	342 67	
Subtotals	650 00000			\$22,096 67	\$17,301.16		\$0.00	\$4,795.51	
ALCOA INC SR UNSECURED CPN 6.15% DUE 08/15/2020 CUSIP 013817AU5	50000 00000	12/29/2010	09/26/2014	54,073 00	51,606 71		0 00	2,466 29	Original Basis 52,392 50
AMERICAN ELECTRIC POWER INC CUSIP 025537101	50 00000	09/03/2010	06/11/2014	2,561 42	1,846 09		0 00	715 33	
	50 00000	09/03/2010	06/12/2014	2,536 85	1,846 09		0 00	690 76	
	50 00000	09/03/2010	06/18/2014	2,604 18	1,846 09		0 00	758 09	
	50 00000	09/03/2010	06/25/2014	2,662 66	1,846 09		0 00	816 57	
	50 00000	09/03/2010	06/27/2014	2,669 06	1,846 08		0 00	822 98	
	250 00000	09/03/2010	07/02/2014	13,171 28	9,230 40		0 00	3,940 88	
Subtotals	500 00000			\$26,205.45	\$18,460.84		\$0.00	\$7,744.61	
AMGEN INC CUSIP 031162100	50 00000	08/03/2009	06/11/2014	5,686 64	3,117 50		0 00	2,569 14	
	25 00000	08/03/2009	06/12/2014	2,808 45	1,558 75		0 00	1,249 70	
	25 00000	08/03/2009	06/18/2014	2,820 00	1,558 75		0 00	1,261 25	
	50 00000	08/03/2009	06/25/2014	5,815 97	3,117 50		0 00	2,698 47	
	50 00000	08/03/2009	07/11/2014	5,830 22	3,117 50		0 00	2,712 72	
	50 00000	08/03/2009	07/31/2014	6,233 44	3,117 50		0 00	3,115 94	



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Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
AMGEN INC CUSIP 031162100	250.00000			\$29,194.72	\$15,587.50		\$0.00	\$13,607.22	
Subtotals									
APPLE INC CUSIP 037833100	160.00000	08/19/2010	06/26/2014	14,167.64	5,829.58		0.00	8,338.06	
	140.00000	08/19/2010	06/26/2014	12,396.67	5,101.11		0.00	7,295.56	
	150.00000	08/19/2010	07/02/2014	13,723.95	5,465.22		0.00	8,258.73	
	40.00000	08/19/2010	07/11/2014	3,731.12	1,457.39		0.00	2,273.73	
	110.00000	11/17/2010	07/11/2014	10,260.58	4,822.51		0.00	5,438.07	
	200.00000	11/17/2010	07/31/2014	18,860.23	8,768.19		0.00	10,092.04	
Subtotals	800.00000			\$73,140.19	\$31,444.00		\$0.00	\$41,696.19	
BRISTOL MYERS SQUIBB CO CUSIP 110122108	150.00000	09/03/2010	06/11/2014	6,898.12	4,093.86		0.00	2,804.26	
	50.00000	09/03/2010	06/12/2014	2,257.24	1,364.62		0.00	892.62	
	100.00000	09/03/2010	06/18/2014	4,665.11	2,729.24		0.00	1,935.87	
	100.00000	09/03/2010	06/25/2014	4,842.04	2,729.23		0.00	2,112.81	
	100.00000	09/03/2010	06/26/2014	4,802.64	2,729.23		0.00	2,073.41	
Subtotals	500.00000			\$23,465.15	\$13,646.18		\$0.00	\$9,818.97	
CENTURYLINK INC SR UNSECURED CPN 5.80% DUE 03/15/2022 CUSIP 156700AS5	25000.00000	01/18/2013	09/26/2014	25,177.25	26,521.70		0.00	-1,344.45	Original Basis 26,798.00
COLGATE-PALMOLIVE CO CUSIP 194162103	100.00000	08/03/2009	06/11/2014	6,674.88	3,602.00		0.00	3,072.88	
	100.00000	08/03/2009	06/12/2014	6,612.86	3,602.00		0.00	3,010.86	
	75.00000	08/03/2009	06/18/2014	5,008.70	2,701.50		0.00	2,307.20	
	50.00000	08/03/2009	06/25/2014	3,292.19	1,801.00		0.00	1,491.19	
	75.00000	08/03/2009	06/26/2014	4,960.02	2,701.50		0.00	2,258.52	

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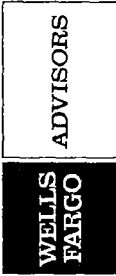
THE TEWKESBURY FOUNDATION

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis Code	Adjustments	Gain/Loss Amount	Additional Information
COLGATE-PALMOLIVE CO CUSIP 194162103	100 00000	08/03/2009	07/11/2014	6,767 82	3,602 00	0 00	3,165 82	
	50 00000	08/03/2009	07/31/2014	3,079 89	1,801 00	0 00	1,278 89	
Subtotals	550.00000			\$36,396.36	\$19,811.00	\$0.00	\$16,585.36	
CONOCOPHILLIPS CUSIP 20825C104	150 00000	08/03/2009	06/11/2014	12,006 06	5,180 45	0 00	6,825 61	
	75 00000	08/03/2009	06/12/2014	6,047 24	2,590 23	0 00	3,457 01	
	75 00000	08/03/2009	06/18/2014	6,135 76	2,590 23	0 00	3,545 53	
	100 00000	08/03/2009	06/25/2014	8,350 63	3,453 64	0 00	4,896 99	
	100 00000	08/03/2009	06/26/2014	8,344 77	3,453 63	0 00	4,891 14	
	100 00000	08/03/2009	07/11/2014	8,280 41	3,453 63	0 00	4,826 78	
	100 00000	08/03/2009	07/31/2014	8,124 47	3,453 63	0 00	4,670 84	
Subtotals	700.00000			\$57,289.34	\$24,175.44	\$0.00	\$33,113.90	
COSTCO WHSL CORP NEW COM	50 00000	09/03/2010	06/11/2014	5,661 55	2,986 83	0 00	2,674 72	
	50 00000	09/03/2010	06/12/2014	5,618 27	2,986 83	0 00	2,631 44	
	75 00000	09/03/2010	06/18/2014	8,485 78	4,480 24	0 00	4,005 54	
	25 00000	09/03/2010	06/25/2014	2,807 47	1,493 41	0 00	1,314 06	
Subtotals	200.00000			\$22,573.07	\$11,947.31	\$0.00	\$10,625.76	
DISCOVER FINANCIAL CUSIP 254709108	100 00000	08/03/2009	06/11/2014	5,986 93	1,227 00	0 00	4,759 93	
	75 00000	08/03/2009	06/12/2014	4,453 89	920 25	0 00	3,533 64	
	75 00000	08/03/2009	06/18/2014	4,499 59	920 25	0 00	3,579 34	
	75 00000	08/03/2009	06/25/2014	4,504 01	920 25	0 00	3,583 76	
	150 00000	08/03/2009	06/26/2014	9,031 88	1,840 50	0 00	7,191 38	
	125 00000	08/03/2009	07/11/2014	7,604 60	1,533 75	0 00	6,070 85	
	100 00000	08/03/2009	07/31/2014	5,962 35	1,227 00	0 00	4,735 35	
	1 00000	08/03/2009	09/18/2014	59 21	12 27	0 00	46 94	



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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
DISCOVER FINANCIAL CUSIP 254709108	799 00000	08/03/2009	09/18/2014	52,097 40	9,803 73		0 00	42,293 67	
Subtotals	1500.00000			\$94,199 86	\$18,405.00		\$0.00	\$75,794.86	
DOW CHEMICAL COMPANY CUSIP 260543103	75 00000	08/03/2009	06/11/2014	3,839 09	1,644 00		0 00	2,195 09	
	50 00000	08/03/2009	06/12/2014	2,497 55	1,096 00		0 00	1,401 55	
	50 00000	08/03/2009	06/18/2014	2,522 11	1,096 00		0 00	1,426 11	
	50 00000	08/03/2009	06/25/2014	2,531 94	1,096 00		0 00	1,435 94	
	75 00000	08/03/2009	07/02/2014	3,761 69	1,644 00		0 00	2,117 69	
	50 00000	08/03/2009	07/11/2014	2,476 65	1,096 00		0 00	1,380 65	
	50 00000	08/03/2009	07/31/2014	2,469 03	1,096 00		0 00	1,373 03	
Subtotals	400 00000			\$20,098 06	\$8,768 00		\$0.00	\$11,330.06	
EXXON MOBIL CORP CUSIP 30231G102	100 00000	08/03/2009	06/11/2014	9,947 41	7,085 00		0 00	2,862 41	
	75 00000	08/03/2009	06/12/2014	7,457 55	5,313 75		0 00	2,143 80	
	25 00000	08/03/2009	06/18/2014	2,472 79	1,771 25		0 00	701 54	
	50 00000	08/03/2009	06/25/2014	4,954 92	3,542 50		0 00	1,412 42	
	50 00000	08/03/2009	06/26/2014	4,968 20	3,542 50		0 00	1,425 70	
	50 00000	08/03/2009	07/11/2014	4,942 63	3,542 50		0 00	1,400 13	
	50 00000	08/03/2009	07/31/2014	4,864 93	3,542 50		0 00	1,322 43	
Subtotals	400.00000			\$39,608 43	\$28,340.00		\$0.00	\$11,268 43	
FLUOR CORP (NEW) CUSIP 343412102	100 00000	08/03/2009	06/11/2014	7,666 72	5,428 00		0 00	2,238 72	
	75 00000	08/03/2009	06/12/2014	5,644 51	4,071 00		0 00	1,573 51	
	50 00000	08/03/2009	06/18/2014	3,742 35	2,714 00		0 00	1,028 35	
	175 00000	08/03/2009	06/25/2014	13,093 82	9,499 00		0 00	3,594 82	
	125 00000	08/03/2009	06/26/2014	9,368 29	6,785 00		0 00	2,583 29	
	125 00000	08/03/2009	06/27/2014	9,401 05	6,785 00		0 00	2,616 05	

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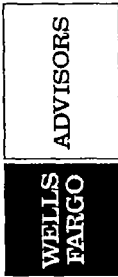
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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
FLUOR CORP (NEW) CUSIP 343412102	150 00000	08/03/2009	07/02/2014	11,410 10	8,142 00		0 00	3,268 10	
	100 00000	08/03/2009	07/11/2014	7,552 64	5,428 00		0 00	2,124 64	
	100 00000	08/03/2009	07/31/2014	7,154 33	5,428 00		0 00	1,726 33	
	1000 00000	08/03/2009	09/18/2014	69,903 99	54,280 00		0 00	15,623 99	
Subtotals	2000.00000			\$144,937.80	\$108,560.00		\$0.00	\$36,377.80	
GENERAL MILLS INC CUSIP 370334104	100 00000	08/16/2010	06/11/2014	5,328 44	3,587 03		0 00	1,741 41	
	50 00000	08/16/2010	06/12/2014	2,608 60	1,793 52		0 00	815 08	
	50 00000	08/16/2010	06/18/2014	2,630 23	1,793 51		0 00	836 72	
	50 00000	08/16/2010	06/25/2014	2,500 98	1,793 51		0 00	707 47	
	50 00000	08/16/2010	06/27/2014	2,517 19	1,793 51		0 00	723 68	
	100 00000	08/16/2010	07/11/2014	5,134 75	3,587 02		0 00	1,547 73	
	100 00000	08/16/2010	07/31/2014	4,907 55	3,587 02		0 00	1,320 53	
Subtotals	500.00000			\$25,627.74	\$17,935.12		\$0.00	\$7,692.62	
ITT CORP CUSIP 450911201	100 00000	08/03/2009	06/11/2014	4,403 68	1,883 98		0 00	2,519 70	
	100 00000	08/03/2009	06/12/2014	4,399 75	1,883 98		0 00	2,515 77	
	50 00000	08/03/2009	06/18/2014	2,235 28	941 99		0 00	1,293 29	
	50 00000	08/03/2009	06/25/2014	2,302 16	941 99		0 00	1,360 17	
	100 00000	08/03/2009	06/26/2014	4,649 34	1,883 98		0 00	2,765 36	
	100 00000	08/03/2009	07/02/2014	4,886 03	1,883 98		0 00	2,802 05	
	50 00000	08/03/2009	07/11/2014	2,263 10	941 99		0 00	1,321 11	
	50 00000	08/03/2009	07/31/2014	2,221 17	941 99		0 00	1,279 18	
Subtotals	600.00000			\$27,160.51	\$11,303.88		\$0.00	\$15,856.63	



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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
ISHARES NASDAQ BIOTECHNOLOGY CUSIP 464287556	50 00000	08/03/2009	06/11/2014	12,204.62	3,932.00		0.00	8,272.62	
	50 00000	08/03/2009	07/11/2014	12,512.95	3,932.00		0.00	8,580.95	
	200 00000	08/03/2009	09/18/2014	54,390.89	15,728.00		0.00	38,662.89	
Subtotals	300.00000			\$79,108.46	\$23,592.00		\$0.00	\$55,516.46	
MERCK & CO INC NEW CUSIP 58933Y105	100 00000	08/19/2010	06/12/2014	5,676.66	3,560.66		0.00	2,116.00	
	50 00000	08/19/2010	06/18/2014	2,814.52	1,780.33		0.00	1,034.19	
	50 00000	08/19/2010	06/25/2014	2,839.58	1,780.33		0.00	1,059.25	
	75 00000	08/19/2010	06/26/2014	4,259.27	2,670.49		0.00	1,588.78	
	25 00000	08/19/2010	06/27/2014	1,400.35	890.16		0.00	510.19	
	50 00000	09/03/2010	06/27/2014	2,800.70	1,822.18		0.00	978.52	
	50 00000	09/03/2010	07/02/2014	2,845.96	1,822.18		0.00	1,023.78	
	50 00000	09/03/2010	07/11/2014	2,813.05	1,822.18		0.00	990.87	
	50 00000	09/03/2010	07/31/2014	2,759.97	1,822.18		0.00	937.79	
Subtotals	500.00000			\$28,210.06	\$17,970.69		\$0.00	\$10,239.37	
MICROSOFT CORP CUSIP 594918104	100 00000	08/03/2009	06/11/2014	3,967.79	2,368.00		0.00	1,599.79	
	100 00000	08/03/2009	06/12/2014	3,917.16	2,368.00		0.00	1,549.16	
	50 00000	08/03/2009	06/18/2014	1,995.54	1,184.00		0.00	811.54	
	50 00000	08/03/2009	06/25/2014	2,015.57	1,184.00		0.00	831.57	
	75 00000	08/03/2009	06/26/2014	3,021.59	1,776.00		0.00	1,245.59	
	75 00000	08/03/2009	06/27/2014	3,042.96	1,776.00		0.00	1,266.96	
	50 00000	08/03/2009	07/02/2014	2,003.84	1,184.00		0.00	819.84	
	50 00000	08/03/2009	07/11/2014	2,009.21	1,184.00		0.00	825.21	
	50 00000	08/03/2009	07/31/2014	2,087.33	1,184.00		0.00	903.33	
Subtotals	600.00000			\$24,060.99	\$14,208.00		\$0.00	\$9,852.99	

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Proceeds from Broker and Dealer Transactions, continued

Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
MORGAN STANLEY	520 97300	08/03/2009	06/11/2014	6,922.20	7,069.60		0.00	-147.40	
EMERGING MARKETS	453 45100	08/03/2009	06/11/2014	6,025.03	6,153.33		0.00	-128.30	
CUSIP 617477104	25 57600	08/03/2009	06/11/2014	339.83	347.07		0.00	-7.24	
	527 45000	08/03/2009	06/12/2014	6,930.39	7,157.49		0.00	-227.10	
	472 55000	08/03/2009	06/12/2014	6,209.04	6,412.51		0.00	-203.47	
	513 00300	08/03/2009	06/18/2014	6,735.63	6,961.46		0.00	-225.83	
	486 99700	08/03/2009	06/18/2014	6,394.17	6,608.54		0.00	-214.37	
	491 43700	08/03/2009	06/25/2014	6,466.09	6,668.79		0.00	-202.70	
	300 00000	08/03/2009	06/25/2014	3,950.70	4,071.00		0.00	-120.30	
	208 56300	08/03/2009	06/25/2014	2,744.18	2,830.20		0.00	-86.02	
	1000 00000	08/03/2009	06/26/2014	12,933.01	13,570.00		0.00	-636.99	
	1000 00000	08/03/2009	06/27/2014	12,976.18	13,570.00		0.00	-593.82	
	1000 00000	08/03/2009	06/30/2014	12,931.63	13,570.00		0.00	-638.37	
	1000 00000	08/03/2009	07/02/2014	12,893.57	13,570.00		0.00	-676.43	
	1000 00000	08/03/2009	07/11/2014	12,927.30	13,570.00		0.00	-642.70	
	1000 00000	08/03/2009	07/31/2014	12,916.98	13,570.00		0.00	-653.02	
	1000 00000	08/03/2009	09/25/2014	12,033.33	13,570.00		0.00	-1,536.67	
	1000 00000	08/03/2009	09/29/2014	11,684.81	13,570.00		0.00	-1,885.19	
	900 00000	08/03/2009	09/30/2014	10,468.57	12,213.00		0.00	-1,744.43	
	100 00000	08/03/2009	09/30/2014	1,158.06	1,357.00		0.00	-198.94	
	1900 00000	08/03/2009	10/08/2014	22,265.69	25,783.00		0.00	-3,517.31	
	100 00000	08/03/2009	10/08/2014	1,165.56	1,357.00		0.00	-191.44	
Subtotals	15000.00000			\$189,071.95	\$203,549.99		\$0.00	(\$14,478.04)	



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Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
NEWMONT MINING CORP XXX CUSIP 651639106	50 00000	08/03/2009	06/11/2014	1,084 98	2,106 50		0 00	-1,021 52	
	50 00000	08/03/2009	06/12/2014	1,105 47	2,106 50		0 00	-1,001 03	
	50 00000	08/03/2009	06/25/2014	1,183 60	2,106 50		0 00	-922 90	
	50 00000	08/03/2009	06/27/2014	1,196 29	2,106 50		0 00	-910 21	
	50 00000	08/03/2009	07/11/2014	1,229 00	2,106 50		0 00	-877 50	
	50 00000	08/03/2009	07/31/2014	1,187 51	2,106 50		0 00	-918 99	
	15 00000	08/03/2009	09/18/2014	360 67	631 95		0 00	-271 28	
	185 00000	08/19/2010	09/18/2014	4,448 38	11,104 24		0 00	-6,655 86	
Subtotals	500 00000			\$11,795 90	\$24,375 19		\$0 00	(\$12,579 29)	
PFIZER INCORPORATED CUSIP 717081103	91 71800	08/03/2009	06/11/2014	2,607 42	1,466 62		0 00	1,140 80	
	8 28200	08/03/2009	06/11/2014	235 45	132 44		0 00	103 01	
	75 00000	08/03/2009	06/12/2014	2,124 85	1,199 29		0 00	925 56	
	50 00000	08/03/2009	06/18/2014	1,413 07	799 53		0 00	613 54	
	75 00000	08/03/2009	06/25/2014	2,147 55	1,199 29		0 00	948 26	
	75 00000	08/03/2009	06/26/2014	2,131 45	1,199 28		0 00	932 17	
	4 00000	08/03/2009	07/02/2014	111 75	63 96		0 00	47 79	
Subtotals	379 00000			\$10,771 54	\$6,060 41		\$0 00	\$4,711 13	
PHILLIPS 66 CUSIP 718546104	100 00000	08/03/2009	06/11/2014	8,095 74	2,052 74		0 00	6,043 00	
	50 00000	08/03/2009	06/12/2014	4,025 42	1,026 37		0 00	2,999 05	
	50 00000	08/03/2009	06/18/2014	4,095 23	1,026 37		0 00	3,068 86	
	50 00000	08/03/2009	06/25/2014	3,934 01	1,026 37		0 00	2,907 64	
	75 00000	08/03/2009	06/27/2014	5,942 51	1,539 56		0 00	4,402 95	
	75 00000	08/03/2009	07/02/2014	5,926 28	1,539 55		0 00	4,386 73	
	100 00000	08/03/2009	07/11/2014	7,819 16	2,052 74		0 00	5,766 42	
	50 00000	08/03/2009	07/31/2014	3,965 96	1,026 37		0 00	2,939 59	

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Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis Code	Adjustments	Gain/Loss Amount	Additional Information
PHILLIPS 66 CUSIP 718546104	350 00000	08/03/2009	09/18/2014	29,779.75	7,184.55	0.00	22,595.20	
	100 00000	04/26/2012	09/18/2014	8,508.50	3,350.60	0.00	5,157.90	
Subtotals	1000.00000			\$82,092.56	\$21,825.22	\$0.00	\$60,267.34	
RAYONIER INC CUSIP 754907103	50 00000	08/03/2009	06/11/2014	2,324.13	1,311.56	0.00	1,012.57	
	25 00000	08/03/2009	06/12/2014	1,130.22	655.78	0.00	474.44	
	21 63700	08/03/2009	06/18/2014	986.19	567.57	0.00	418.62	
	3 36300	08/03/2009	06/18/2014	153.28	88.21	0.00	65.07	
	50 00000	08/03/2009	06/25/2014	2,291.91	1,311.57	0.00	980.34	
	50 00000	08/03/2009	06/27/2014	2,332.92	1,311.57	0.00	1,021.35	
	50 00000	08/03/2009	07/11/2014	1,679.67	962.04	0.00	717.63	
	50 00000	08/03/2009	07/31/2014	1,633.27	962.04	0.00	671.23	
	200 00000	08/03/2009	09/18/2014	6,280.81	3,848.12	0.00	2,432.69	
Subtotals	500.00000			\$18,812.40	\$11,018.46	\$0.00	\$7,793.94	
RAYONIER ADVANCED MATERIALS CUSIP 75508B104	100 00000	08/03/2009	09/18/2014	2,939.84	2,097.19	0.00	842.65	
ROYAL DUTCH SHELL PLC ADR B CUSIP 780259107	100 00000	06/29/2010	06/11/2014	8,081.75	5,069.97	0.00	3,011.78	
	75 00000	06/29/2010	06/18/2014	6,315.00	3,802.48	0.00	2,512.52	
	50 00000	06/29/2010	06/25/2014	4,158.62	2,534.99	0.00	1,623.63	
	75 00000	06/29/2010	06/26/2014	6,319.43	3,802.47	0.00	2,516.96	
	100 00000	06/29/2010	07/11/2014	8,459.38	5,069.96	0.00	3,389.42	
	100 00000	06/29/2010	07/31/2014	8,421.79	5,069.96	0.00	3,351.83	
Subtotals	500.00000			\$41,755.97	\$25,349.83	\$0.00	\$16,406.14	



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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
SBC COMMUNICATIONS GLOBAL NOTES CPN 5.63% DUE 06/15/2016 CUSIP 78387GAL7	50000 00000	09/17/2010	07/15/2014	54,737.86	54,737.86		0.00	0.00	Original Basis 58,497.00
SEMPRA ENERGY CUSIP 816851109	100 00000	08/03/2009	06/11/2014	9,744.09	5,218.00		0.00	4,526.09	
	100 00000	08/03/2009	06/12/2014	9,753.27	5,218.00		0.00	4,535.27	
	50 00000	08/03/2009	06/18/2014	5,051.80	2,609.00		0.00	2,442.80	
	50 00000	08/03/2009	06/25/2014	5,102.93	2,609.00		0.00	2,493.93	
	75 00000	08/03/2009	06/26/2014	7,646.38	3,913.50		0.00	3,732.88	
	50 00000	08/03/2009	07/02/2014	4,962.30	2,609.00		0.00	2,353.30	
	75 00000	08/03/2009	07/11/2014	7,495.91	3,913.50		0.00	3,582.41	
	50 00000	08/03/2009	07/31/2014	4,873.79	2,609.00		0.00	2,264.79	
	312 00000	08/03/2009	09/18/2014	32,572.78	16,280.16		0.00	16,292.62	
	138 00000	08/03/2009	09/18/2014	14,401.05	7,200.84		0.00	7,200.21	
Subtotals	1000 00000			\$101,604.30	\$52,180.00		\$0.00	\$49,424.30	
THE SOUTHERN COMPANY CUSIP 842587107	50 00000	09/03/2010	06/11/2014	2,085.37	1,891.08		0.00	194.29	
	25 00000	09/03/2010	06/12/2014	1,025.98	945.54		0.00	80.44	
	25 00000	09/03/2010	06/18/2014	1,050.48	945.54		0.00	104.94	
	50 00000	09/03/2010	06/25/2014	2,149.95	1,891.08		0.00	258.87	
	50 00000	09/03/2010	06/27/2014	2,166.42	1,891.08		0.00	275.34	
	50 00000	09/03/2010	07/02/2014	2,127.85	1,891.08		0.00	236.77	
	50 00000	09/03/2010	07/11/2014	2,143.01	1,891.07		0.00	251.94	
	200 00000	09/03/2010	09/18/2014	8,520.26	7,564.28		0.00	955.98	
Subtotals	500 00000			\$21,269.32	\$18,910.75		\$0.00	\$2,358.57	

2014 Year-End Account Summary

As of Date: 03/15/15

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Account Number: 7710-7377

THE TEWKESBURY FOUNDATION

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Proceeds from Broker and Broker Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
STATE STR CORP CUSIP 857477103	100 00000	08/03/2009	06/11/2014	6,482 12	5,157 00		0 00	1,325 12	
	100 00000	08/03/2009	06/12/2014	6,456 55	5,157 00		0 00	1,299 55	
	50 00000	08/03/2009	06/18/2014	3,270 58	2,578 50		0 00	692 08	
	50 00000	08/03/2009	06/25/2014	3,282 86	2,578 50		0 00	704 36	
	75 00000	08/03/2009	06/26/2014	4,930 51	3,867 75		0 00	1,062 76	
	50 00000	08/03/2009	07/02/2014	3,298 58	2,578 50		0 00	720 08	
	75 00000	08/03/2009	07/11/2014	4,926 90	3,867 75		0 00	1,059 15	
	50 00000	08/03/2009	07/31/2014	3,435 20	2,578 50		0 00	856 70	
Subtotals	550.00000			\$36,083 30	\$28,363.50		\$0.00	\$7,719.80	
SUN LIFE FINANCIAL INC CUSIP 866796105	150 00000	08/03/2009	06/11/2014	5,115 23	5,313 00		0 00	-197 77	
	100 00000	08/03/2009	06/12/2014	3,394 76	3,542 00		0 00	-147 24	
	50 00000	08/03/2009	06/18/2014	1,716 27	1,771 00		0 00	-54 73	
	100 00000	08/03/2009	06/25/2014	3,523 00	3,542 00		0 00	-19 00	
	150 00000	08/03/2009	06/26/2014	5,334 41	5,313 00		0 00	21 41	
	150 00000	08/03/2009	07/02/2014	5,419 96	5,313 00		0 00	106 96	
	100 00000	08/03/2009	07/11/2014	3,612 29	3,542 00		0 00	70 29	
	50 00000	08/03/2009	07/11/2014	1,809 34	1,771 00		0 00	38 34	
	150 00000	08/03/2009	07/31/2014	5,579 28	5,313 00		0 00	266 28	
Subtotals	1000.00000			\$35,504 54	\$35,420.00		\$0.00	\$84.54	
TARGET CORP CUSIP 87612E106	100 00000	08/03/2009	06/11/2014	5,565 71	4,337 00		0 00	1,228 71	
	75 00000	08/03/2009	06/12/2014	4,161 24	3,252 75		0 00	908 49	
	50 00000	08/03/2009	06/18/2014	2,832 70	2,168 50		0 00	664 20	
	75 00000	08/03/2009	06/25/2014	4,235 68	3,252 75		0 00	982 93	
	75 00000	08/03/2009	06/26/2014	4,203 25	3,252 75		0 00	950 50	
	50 00000	08/03/2009	07/02/2014	2,835 16	2,168 50		0 00	666 66	



2014 Year-End Account Summary

As of Date: 03/15/15

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THE TEWKESBURY FOUNDATION

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
TARGET CORP CUSIP 87612E106	75 00000	08/03/2009	07/11/2014	4,364.69	3,252.75		0.00	1,111.94	
	50 00000	08/17/2010	07/31/2014	2,894.63	2,635.77		0.00	258.86	
Subtotals	550.00000			\$31,093.06	\$24,320.77		\$0.00	\$6,772.29	
TEXAS INSTRUMENTS INC CUSIP 882508104	100 00000	08/03/2009	06/11/2014	4,675.88	2,419.00		0.00	2,256.88	
	75 00000	08/03/2009	06/12/2014	3,488.21	1,814.25		0.00	1,673.96	
	50 00000	08/03/2009	06/18/2014	2,301.18	1,209.50		0.00	1,091.68	
	75 00000	08/03/2009	06/25/2014	3,486.00	1,814.25		0.00	1,671.75	
	75 00000	08/03/2009	06/26/2014	3,466.83	1,814.25		0.00	1,652.58	
	50 00000	08/03/2009	07/02/2014	2,332.43	1,209.50		0.00	1,122.93	
	75 00000	08/03/2009	07/11/2014	3,566.35	1,814.25		0.00	1,752.10	
	50 00000	08/03/2009	07/31/2014	2,222.09	1,209.50		0.00	1,012.59	
	450 00000	08/03/2009	09/18/2014	21,740.23	10,885.50		0.00	10,854.73	
Subtotals	1000.00000			\$47,279.20	\$24,190.00		\$0.00	\$23,089.20	
UIL HOLDINGS CORPORATION CUSIP 902748102	150 00000	07/29/2010	06/11/2014	5,282.78	4,210.62		0.00	1,072.16	
	150 00000	07/29/2010	06/12/2014	5,278.34	4,210.62		0.00	1,067.72	
	100 00000	07/29/2010	06/18/2014	3,637.05	2,807.08		0.00	829.97	
	100 00000	07/29/2010	06/25/2014	3,660.14	2,807.08		0.00	853.06	
	100 00000	08/16/2010	06/26/2014	3,683.14	2,727.50		0.00	955.64	
	100 00000	08/16/2010	07/02/2014	3,637.44	2,727.50		0.00	909.94	
	100 00000	08/16/2010	07/11/2014	3,630.66	2,727.50		0.00	903.16	
	100 00000	08/16/2010	07/31/2014	3,418.36	2,727.50		0.00	690.86	
	500 00000	08/16/2010	09/18/2014	18,231.15	13,637.50		0.00	4,593.65	
	100 00000	08/16/2010	09/18/2014	3,639.64	2,727.50		0.00	912.14	
Subtotals	1500.00000			\$54,098.70	\$41,310.40		\$0.00	\$12,788.30	

2014 Year-End Account Summary

As of Date: 03/15/15

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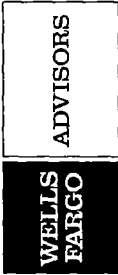
THE TEWKESBURY FOUNDATION

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis Code	Adjustments	Gain/Loss Amount	Additional Information
VERIZON COMMUNICATIONS COM CUSIP 92343V104	63.00000	08/16/2010	06/11/2014	3,006.79	1,926.27	0.00	1,080.52	
	100.00000	08/16/2010	06/12/2014	4,753.59	3,057.56	0.00	1,696.03	
	50.00000	08/16/2010	06/18/2014	2,371.49	1,528.78	0.00	842.71	
	50.00000	08/16/2010	06/25/2014	2,378.81	1,528.78	0.00	850.03	
	150.00000	08/16/2010	06/26/2014	7,190.24	4,586.34	0.00	2,603.90	
	150.00000	08/16/2010	07/11/2014	7,304.54	4,586.34	0.00	2,718.20	
	150.00000	08/16/2010	07/31/2014	7,382.73	4,586.34	0.00	2,796.39	
Subtotals	713.00000			\$34,388.19	\$21,800.41	\$0.00	\$12,587.78	
WAL-MART STORES INC CUSIP 931142103	25.00000	08/03/2009	06/11/2014	1,828.16	1,246.75	0.00	581.41	
	25.00000	08/03/2009	06/12/2014	1,814.00	1,246.75	0.00	567.25	
	50.00000	08/03/2009	06/18/2014	3,674.05	2,493.50	0.00	1,180.55	
	25.00000	08/03/2009	06/25/2014	1,814.97	1,246.75	0.00	568.22	
	25.00000	08/03/2009	06/26/2014	1,794.22	1,246.75	0.00	547.47	
	50.00000	08/03/2009	07/02/2014	3,666.67	2,493.50	0.00	1,173.17	
	50.00000	08/03/2009	07/11/2014	3,715.35	2,493.50	0.00	1,221.85	
	50.00000	08/03/2009	07/31/2014	3,569.86	2,493.50	0.00	1,076.36	
Subtotals	300.00000			\$21,877.28	\$14,961.00	\$0.00	\$6,916.28	
WILLIAMS COMPANIES INC CUSIP 969457100	75.00000	08/17/2010	06/11/2014	3,401.22	1,238.54	0.00	2,162.68	
	50.00000	08/17/2010	06/12/2014	2,250.40	825.70	0.00	1,424.70	
	25.00000	08/17/2010	06/18/2014	1,360.42	412.85	0.00	947.57	
	25.00000	08/17/2010	06/25/2014	1,378.49	412.85	0.00	965.64	
	25.00000	08/17/2010	06/26/2014	1,386.06	412.85	0.00	973.21	
	50.00000	08/17/2010	07/11/2014	2,796.83	825.69	0.00	1,971.14	
	50.00000	08/17/2010	07/31/2014	2,735.40	825.69	0.00	1,909.71	
Subtotals	300.00000			\$15,308.82	\$4,954.17	\$0.00	\$10,354.65	



2014 Year-End Account Summary

As of Date: 03/15/15

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THE TEWKESBURY FOUNDATION

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 7b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
ZOETIS INC CLASS A CUSIP 98978V103	28 79800	08/03/2009	06/12/2014	879 95	466 95		0 00	412 99	
	21 20200	08/03/2009	06/12/2014	647 85	340 92		0 00	306 93	
	25 00000	08/03/2009	06/27/2014	745 98	401 99		0 00	343 99	
	25 00000	08/03/2009	07/02/2014	755 98	401 99		0 00	353 99	
	19 00000	08/03/2009	07/31/2014	599 86	305 51		0 00	294 35	
Subtotals	119 00000			\$3,629.62	\$1,917.36		\$0.00	\$1,712.25	
Totals				\$1,666,737.46	\$1,096,927.04		\$0.00	\$569,810.41	

2014 Year-End Account Summary

As of Date 03/15/15

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Account Number: 7710-7377

THE TEWKESBURY FOUNDATION

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Proceeds from Broker and Barter Exchange Transactions, continued

Unknown Term Gains/Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 7b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
ROYAL DUTCH SHELL PLC ADR CL A CUSIP 780259206	14 00000	N/A	07/02/2014	1,101.95	N/A		0.00	N/A	
Totals				\$1,101.95	N/A		\$0.00	N/A	

The Code column will reflect W for wash sale, C for collectibles, or D for market discount. For some tax lots complete data is not available. Therefore, you may see N/A in the Proceeds, Gain/Loss or Cost columns. In these situations, you should determine the actual cost or proceeds and calculate the Gain/Loss. Please note that the totals will include any available cost or proceeds, even if the Gain/Loss is marked N/A.

Corporate Tax Statement
Tax Year 2014

THE TEWKESBURY FOUNDATION
ATTENTION GARY FORD
685 SPRING ST PMB 176
FRIDAY HARBOR WA 98250-8058

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632
Taxpayer ID Number XX-XXX0787
Account Number 242 087497 019

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions									
Short Term - Noncovered Securities # (Consider Box 5 (Noncovered Security) as being checked and Box 3 (Basis Reported to IRS) as not being checked for this section These transactions should be reported on Form 8949 Part I with box B checked)									
DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	
NATL GRID TRANSCO PLC ADS	0.000	08/20/14	08/20/14	CUSIP: 636274300 Symbol: NGG	\$34.56	\$0.00	\$0.00	\$34.56	\$0.00
Total Short Term Noncovered Securities					\$34.56	\$0.00	\$0.00	\$34.56	\$0.00

Corporate Tax Statement
Tax Year 2014

THE TEWKESBURY FOUNDATION
ATTENTION: GARY FORD
685 SPRING ST. PMB 176
FRIDAY HARBOR WA 98250-8058

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632
Taxpayer ID Number XX-XXX0787
Account Number 242 087497 019

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions									
Long Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked.)									
DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	
VODAFONE GROUP PLC	0.454	08/14/12	02/21/14	\$18.97	\$25.59	\$0.00	(\$6.62)	\$0.00	
Total Long Term Covered Securities				\$18.97	\$25.59	\$0.00	(\$6.62)	\$0.00	

Corporate Tax Statement
Tax Year 2014THE TEWKESBURY FOUNDATION
ATTENTION GARY FORD
685 SPRING ST PMB 176
FRIDAY HARBOR WA 98250-8058Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004

Identification Number 26-4310632

Taxpayer ID Number XX-XXX0787

Account Number 242 087497 019

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Noncovered Securities # (Consider Box 5 (Noncovered Security) as being checked and Box 3 (Basis Reported to IRS) as not being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)

DESCRIPTION (Box 8)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
AMERICAN EXPRESS 7250 14MY20	50,000 000	09/17/10	05/20/14	\$50,000 00	\$58,839 00	\$0 00	(\$8,839 00)	\$0 00
CUSIP: 025816BA6 Symbol (Box 1d):								
GOLDMAN SACHS 6000 14MY01	50 000 000	09/17/10	05/01/14	\$50,000 00	\$56,084 50	\$0 00	(\$6,084 50)	\$0 00
CUSIP: 38141EA33 Symbol (Box 1d):								
MS EMERGING MKTS DOMESTIC DEBT	0 147	08/03/09	06/06/14	\$1 98	\$0 00	\$0 00	\$1 98	\$0 00
CUSIP: 617477104 Symbol (Box 1d): EDD								
Total Long Term Noncovered Securities				\$100,001.98	\$114,923.50	\$0.00	(\$14,921.52)	\$0.00
Total Long Term Covered and Noncovered Securities				\$100,020.95	\$114,949.09	\$0.00	(\$14,928.14)	\$0.00
Total Short and Long Term, Covered and Noncovered Securities				\$100,055.51	\$114,949.09	\$0.00	(\$14,893.58)	\$0.00

Form 1099-B Total Reportable Amounts - Does not include cost basis or adjustment amounts for noncovered securities

Total IRS Reportable Proceeds (Box 1d)	\$100,055.51
Total IRS Reportable Cost or Other Basis for Covered Securities (Box 1e)	\$25.59
Total IRS Reportable Adjustments (Box 1g)	\$0.00
Total Fed Tax Withheld (Box 4)	\$0.00

Noncovered securities are not subject to the IRS cost basis reporting regulations, therefore their date of acquisition, cost basis, short or long term designation and any adjustments resulting from a wash sale or market discount will not be reported to the IRS. The cost basis is provided for informational purposes only and may not reflect required adjustments under the applicable tax regulations. Please consult your tax advisor regarding any adjustments to your original cost basis.

Tewkesbury Foundation
Summary of Costs and Fair Market Value as Stated on Broker Statements
As of December 31, 2014

	Cost			Fair Market Value		
	Account 7710-7377	Account 7419-7126	Total	Account 7710-7377	Account 7419-7126	Total
Cash	1,432		1,432	1,432		1,432
Savings and temp cash investments	1,571,822	472,297	2,044,119	1,571,822	472,297	2,044,119
Stocks & ETF						
As reported on broker statement	751,379	211,244		1,146,972	504,550	1,651,522
	<u>751,379</u>	<u>211,244</u>	962,623	<u>1,146,972</u>	<u>504,550</u>	1,651,522
Securities and various						
Fixed Income	821,649			966,845		
Preferred/fixed rate cap	81,993			101,390		
Mutual Funds	2,440,654	1,209,108		2,485,002	1,181,453	
	<u>3,344,296</u>	<u>1,209,108</u>	4,553,404	<u>3,553,237</u>	<u>1,181,453</u>	4,734,690
	<u>5,668,929</u>	<u>1,892,649</u>	7,561,578	<u>6,273,463</u>	<u>2,158,300</u>	8,431,763