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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**

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

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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning

, and ending

Name of foundation JOHN W. ANDERSON FOUNDATION		A Employer identification number 35-6070695
Number and street (or P.O. box number if mail is not delivered to street address) 402 WALL STREET	Room/suite	B Telephone number 219-462-4611
City or town, state or province, country, and ZIP or foreign postal code VALPARAISO, IN 46383		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ 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) ▶ \$ 270,174,448. (Part I, column (d) must be on cash basis)	J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	0.		N/A	
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	1,903,699.	1,903,699.		STATEMENT 1
	4 Dividends and interest from securities	3,101,779.	3,101,779.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	27,916,020.			
	b Gross sales price for all assets on line 6a	72,846,669.			
	7 Capital gain net income (from Part IV, line 2)		27,916,020.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss)					
11 Other income	77,134.	77,134.		STATEMENT 3	
12 Total. Add lines 1 through 11	32,998,632.	32,998,632.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	474,900.	0.	474,900.	
	14 Other employee salaries and wages	48,093.	0.	48,093.	
	15 Pension plans; employee benefits	38,113.	0.	37,900.	
	16a Legal fees STMT 4	21,085.	0.	22,408.	
	b Accounting fees STMT 5	52,616.	0.	82,616.	
	c Other professional fees STMT 6	735,863.	735,863.	0.	
	17 Interest				
	18 Taxes STMT 7	644,431.	0.	0.	
	19 Depreciation and depletion	6,625.	0.		
	20 Occupancy	50,625.	0.	52,959.	
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 8	70,879.	41,212.	34,233.	
	24 Total operating and administrative expenses. Add lines 13 through 23	2,143,230.	777,075.	753,109.	
25 Contributions, gifts, grants paid	9,715,700.		8,965,700.		
26 Total expenses and disbursements. Add lines 24 and 25	11,858,930.	777,075.	9,718,809.		
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	21,139,702.				
b Net investment income (if negative, enter -0-)		32,221,557.			
c Adjusted net income (if negative, enter -0-)			N/A		

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LHA For Paperwork Reduction Act Notice, see instructions.

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Form **990-PF** (2014)

12310505 757887 58295GS0000

2014.03040 JOHN W. ANDERSON FOUNDATION 58295GS1

SCANNED MAY 18 2015

Part II Balance Sheets		Beginning of year		End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1 Cash - non-interest-bearing	1,147,558.	1,495,619.	1,495,619.	
	2 Savings and temporary cash investments	1,384,121.	1,874,608.	1,874,608.	
	3 Accounts receivable ▶				
	Less: allowance for doubtful accounts ▶				
	4 Pledges receivable ▶				
	Less: allowance for doubtful accounts ▶				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons				
	7 Other notes and loans receivable ▶				
	Less: allowance for doubtful accounts ▶				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges	4,327.	10,879.	10,879.	
	10a Investments - U.S. and state government obligations				
	b Investments - corporate stock STMT 9	174,004,895.	178,519,339.	178,519,339.	
	c Investments - corporate bonds STMT 10	27,135,596.	33,512,264.	33,512,264.	
	Liabilities	11 Investments - land, buildings, and equipment: basis ▶			
Less accumulated depreciation ▶					
12 Investments - mortgage loans					
13 Investments - other STMT 11		54,530,033.	54,551,024.	54,551,024.	
14 Land, buildings, and equipment: basis ▶ 105,241.					
Less accumulated depreciation STMT 12 ▶ 95,526.		12,116.	9,715.	9,715.	
15 Other assets (describe ▶ STATEMENT 13)		237,523.	201,000.	201,000.	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		258,456,169.	270,174,448.	270,174,448.	
17 Accounts payable and accrued expenses		97,866.	119,009.		
18 Grants payable		1,000,000.	1,750,000.		
Net Assets or Fund Balances	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable				
	22 Other liabilities (describe ▶ STATEMENT 14)	22,011,510.	30,261,744.		
23 Total liabilities (add lines 17 through 22)	23,109,376.	32,130,753.			
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	235,346,793.	238,043,695.		
	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				
	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	235,346,793.	238,043,695.			
31 Total liabilities and net assets/fund balances	258,456,169.	270,174,448.			

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	235,346,793.
2 Enter amount from Part I, line 27a	2	21,139,702.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	256,486,495.
5 Decreases not included in line 2 (itemize) ▶ UNREALIZED LOSS ON INVESTMENTS	5	18,442,800.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	238,043,695.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE ATTACHED				
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 72,846,669.		44,930,649.	27,916,020.
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			27,916,020.
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	27,916,020.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	9,433,569.	214,950,772.	.043887
2012	9,289,634.	193,897,531.	.047910
2011	8,716,251.	190,863,466.	.045667
2010	8,586,844.	175,521,122.	.048922
2009	9,347,816.	153,935,113.	.060726

2 Total of line 1, column (d)	2	.247112
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	.049422
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	235,874,195.
5 Multiply line 4 by line 3	5	11,657,374.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	322,216.
7 Add lines 5 and 6	7	11,979,590.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	9,718,809.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	644,431.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		2	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		3	644,431.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		5	644,431.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	565,000.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	565,000.	
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	79,431.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax ☐ Refunded ☐	11		

Part VII-A Statements Regarding Activities

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

N/A

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► BRUCE W. WARGO Telephone no. ► 219-462-4611 Located at ► 402 WALL STREET, VALPARAISO, IN ZIP+4 ► 46383			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A			
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► ☐	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☒ No If "Yes," list the years ► , , ,		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► , , ,		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b	X

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

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

6b

X

If "Yes" to 6b, file Form 8870

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

☐ Yes ☒ No

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

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 15		474,900.	0.	0.

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

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

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

0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
SANDS CAPITAL MANAGEMENT LLC - 1100 WILSON BLVD., SUITE 3050, ARLINGTON, VA 22209	INVESTMENT COUNSELOR	227,449.
BARROW HANLEY 2200 ROSS AVE., 31ST FLOOR, DALLAS, TX 75201	INVESTMENT COUNSELOR	179,201.
CHAMPLAIN INVESTMENT PARTNERS 180 BATTERY ST., BURLINGTON, VT 05401	INVESTMENT COUNSELOR	113,924.
SEGAL ROGERSCASEY - 101 N. WACKER DRIVE, SUITE 500, CHICAGO, IL 60606	CONSULTANT	86,822.
ERNST & YOUNG - 111 MONUMENT CIR, STE 4000, INDIANAPOLIS, IN 46204	ACCOUNTING SERVICES	82,616.

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

0

Part IX-A Summary of Direct Charitable Activities

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

Expenses

1	N/A	
2		
3		
4		

Part IX-B Summary of Program-Related Investments

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

Amount

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

Total. Add lines 1 through 3

0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	238,900,928.
b	Average of monthly cash balances	1b	544,666.
c	Fair market value of all other assets	1c	20,594.
d	Total (add lines 1a, b, and c)	1d	239,466,188.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	239,466,188.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	3,591,993.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	235,874,195.
6	Minimum investment return. Enter 5% of line 5	6	11,793,710.

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	11,793,710.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	644,431.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	644,431.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	11,149,279.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	11,149,279.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	11,149,279.

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	9,718,809.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	9,718,809.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	9,718,809.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				11,149,279.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			9,335,753.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ \$ 9,718,809.				
a Applied to 2013, but not more than line 2a			9,335,753.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2014 distributable amount				383,056.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				10,766,223.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

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

N/A

- | | |
|--|--|
| 1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling | <div style="border: 1px solid black; height: 20px; width: 100%;"></div> |
| b Check box to indicate whether the foundation is a private operating foundation described in section | <div style="display: flex; justify-content: space-between; align-items: center;"> <div style="border: 1px solid black; width: 20px; height: 20px; margin-right: 5px;"></div> <div>4942(i)(3) or</div> <div style="border: 1px solid black; width: 20px; height: 20px; margin-left: 5px;"></div> <div>4942(i)(5)</div> </div> |

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

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

SEE STATEMENT 16

- 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 Paid during the year				
ALICE'S HALFWAY HOUSE FOR WOMEN 606 BROWN ST. VALPARAISO, IN 46383	N/A	PC	OPERATING	5,000.
ALPHA CHI CHAPTER OF KAPPA ALPHA THETA EDUCATIONAL FOUNDATION, INC. 2521 GALA DR. WEST LAFAYETTE, IN 47906	N/A	PC	CAPITAL	10,000.
ALZHEIMER'S ASSOCIATION 919 N. MICHIGAN, STE. 1000 CHICAGO, IL 60611	N/A	PC	OPERATING	5,000.
AMERICAN CANCER SOCIETY, GREAT LAKES DIVISION 20450 CIVIC CENTER DR. SOUTHFIELD, MI 48076	N/A	PC	OPERATING	10,000.
AMERICAN CANCER SOCIETY, LAKESHORE DIVISION 130 RED COACH DR. MISHAWAKA, IN 46545	N/A	PC	OPERATING	30,000.
Total			SEE CONTINUATION SHEET(S) ▶ 3a	8,965,700.
b Approved for future payment				
BOYS AND GIRLS CLUBS OF NORTHWEST INDIANA, INC. 839 BROADWAY, 3RD FLOOR GARY, IN 46408	N/A	PC	OPERATING/CAPITAL	3,100,000.
BOYS AND GIRLS CLUBS OF PORTER COUNTY, INC. 354 W. JEFFERSON ST., P.O. BOX 254 VALPARAISO, IN 46384	N/A	PC	OPERATING/CAPITAL	2,552,000.
Total			▶ 3b	5,652,000.

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

[illegible]

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

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		May the IRS discuss this return with the preparer shown below (see instr. 7)? ☒ Yes ☐ No
	Signature of officer or trustee 	Date 5-6-15	
	Title CHAIRMAN		

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature 	Date	Check ☐ if self-employed	PTIN
	SCOTT A. SCHUSTER	SCOTT A. SCHUSTER	05/05/15		P00019243
	Firm's name ▶ KSM BUSINESS SERVICES, INC.			Firm's EIN ▶ 35-2123203	
	Firm's address ▶ P.O. BOX 40857 INDIANAPOLIS, IN 46240-0857			Phone no. (317) 580-2000	

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
INTEREST INCOME	1,903,699.	1,903,699.	
TOTAL TO PART I, LINE 3	1,903,699.	1,903,699.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
DIVIDENDS AND INTEREST FROM SECURITIES	3,101,779.	0.	3,101,779.	3,101,779.	
TO PART I, LINE 4	3,101,779.	0.	3,101,779.	3,101,779.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
SECURITIES LENDING INCOME	77,134.	77,134.	
TOTAL TO FORM 990-PF, PART I, LINE 11	77,134.	77,134.	

FORM 990-PF LEGAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL	21,085.	0.		22,408.
TO FM 990-PF, PG 1, LN 16A	21,085.	0.		22,408.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	52,616.	0.		82,616.
TO FORM 990-PF, PG 1, LN 16B	52,616.	0.		82,616.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT COUNSELING	586,576.	586,576.		0.
CUSTODIAL FEES	57,063.	57,063.		0.
CONSULTING FEES	86,822.	86,822.		0.
TRUSTEE EXPENSE	5,402.	5,402.		0.
TO FORM 990-PF, PG 1, LN 16C	735,863.	735,863.		0.

FORM 990-PF	TAXES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX	644,431.	0.		0.
TO FORM 990-PF, PG 1, LN 18	644,431.	0.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
TELEPHONE	260.	130.		449.	
OFFICE SUPPLIES	15,983.	7,991.		8,021.	
INSURANCE	11,528.	0.		15,746.	
UTILITIES	3,517.	0.		3,517.	
SECURITIES LENDING	33,091.	33,091.		0.	
JANITOR	6,500.	0.		6,500.	
TO FORM 990-PF, PG 1, LN 23	70,879.	41,212.		34,233.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	9
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
ACTUANT CORP CL A NEW	151,182.	151,182.		
ADOBE SYS INC COM	1,112,310.	1,112,310.		
ADR ALIBABA GROUP HLDG LTD-SP A	1,585,085.	1,585,085.		
ADR ARM HLDS PLC SPONSORED ISIN	916,740.	916,740.		
ADR ASML HLDG NV REG 2012 (POST REV SPLIT)	830,291.	830,291.		
ADR BAIDU INC SPONSORED ADR	2,205,610.	2,205,610.		
ADR BP P L C SPONSORED ADR	842,300.	842,300.		
ADR CRH PLC ADR	895,573.	895,573.		
ADR TEVA PHARMACEUTICAL INDS	851,435.	851,435.		
ADR VODAFONE GROUP PLC NEW SPONSORED ADR	0.	0.		
ADT CORP COM	0.	0.		
ADVANCE AUTO PTS INC COM	139,370.	139,370.		
ALEXION PHARMACEUTICALS INC COM	994,536.	994,536.		
ALLIED WORLD ASSURANCE COMPANYHOLDINGS AG COMMON	237,000.	237,000.		
ALTERA CORP COM	299,214.	299,214.		
ALTRIA GROUP INC COM	667,411.	667,411.		
AMAZON COM INC COM	0.	0.		
AMERICAN EXPRESS CO	1,035,163.	1,035,163.		
AMERICAN INTERNATIONAL GROUP INC COM	358,464.	358,464.		
ANSYS INC COM	266,500.	266,500.		
ANTHEM INC COM	508,963.	508,963.		
AMETEK INC NEW COM	0.	0.		
APTARGROUP INC COM	212,217.	212,217.		
ARCOS DORADOS HOLDINGS INC COM NPV CL	0.	0.		
AT&T INC COM	420,950.	420,950.		
ATHENAHEALTH INC COM MON STOCK	713,930.	713,930.		
BANK OF AMERICA CORP	857,843.	857,843.		
BEAM INC	0.	0.		
BED BATH BEYOND INC COM	319,914.	319,914.		

BIO RAD LABS INC CL A	0.	0.
BIOGEN IDEC INC COM STK	1,306,882.	1,306,882.
BIOMARIN PHARMACEUTICAL INC COM ISIN	827,160.	827,160.
C R BARD	212,440.	212,440.
CABELAS INC COM STK	179,214.	179,214.
CALIFORNIA RES CORP COM	21,797.	21,797.
CAP 1 FNCL COM	1,071,829.	1,071,829.
CARDINAL HLTH INC	0.	0.
CAREFUSION CORP COM	412,413.	412,413.
CARNIVAL CORP COM PAIRED	375,332.	375,332.
CEPHEID INC COM	276,114.	276,114.
CERNER CORP COM	934,337.	934,337.
CHIPOTLE MEXICAN GRILL INC COM STK	1,369,020.	1,369,020.
CHURCH & DWIGHT INC COM	70,929.	70,929.
CITIGROUP INC COM NEW COM NEW	896,873.	896,873.
CLARCOR INC COM	183,260.	183,260.
CLOROX CO COM	0.	0.
COMM BANCSHARES IN COM	260,940.	260,940.
CONCHO RES INC COM STK	0.	0.
CONOCOPHILLIPS COM	973,055.	973,055.
COOPER COS INC COM NEW	218,821.	218,821.
CORE LABORATORIES NV NLG0.03	219,620.	219,620.
CST BRANDS INC	139,552.	139,552.
CULLEN/FROST BANKERS INC COM	218,984.	218,984.
DELPHI AUTOMOTIVE PLC	621,320.	621,320.
DENBURY RES INC HLDG CO COM NEW	134,145.	134,145.
DOVER CORP COM	258,192.	258,192.
DUPONT CORP COM	0.	0.
EDWARDS LIFESCIENCES CORP COM	191,070.	191,070.
EMERSON ELECTRIC CO COM	665,758.	665,758.
ENDURANCE SPECIALTY HOLDINGS LTD COM USD1	204,952.	204,952.
ENERGIZER HLDGS INC COM	0.	0.
ENTERGY CORP NEW COM	351,844.	351,844.
ESTERLINE TECHNOLOGIES CORP COM STK	205,650.	205,650.
FACEBOOK INC CL A CL A	2,053,877.	2,053,877.
FLOWERS FOODS INC COM	345,420.	345,420.
FMC TECHNOLOGIES INC COM	667,470.	667,470.
FORD MTR CO DEL COM PAR \$0.01 COM PAR \$0.01	742,450.	742,450.
FORUM ENERGY TECH COM	0.	0.
FRANKS INTERNATIONAL NVRY5H0	119,736.	119,736.
GALLAGHER ARTHUR J & CO COM	294,250.	294,250.
GENERAL DYNAMICS CORP COM	742,873.	742,873.
GOOGLE INC CL A	1,220,518.	1,220,518.
GOOGLE INC COM USD0.001 CL'C'	921,200.	921,200.
GUIDEWIRE SOFTWARE INC COM USD0.0001	184,800.	184,800.
HONEYWELL INTL INC COM STK	669,464.	669,464.
IDEX CORP COM	0.	0.
IHS INC COM CL A COM CL A	0.	0.
ILL TOOL WKS INC COM	0.	0.
ILLUMINA INC COM	0.	0.
INFORMATICA CORP COM	274,572.	274,572.
INTEL CORP COM	909,246.	909,246.
INTUIT COM	0.	0.
INTUITIVE SURGICAL INC COM NEW STK	0.	0.

JOHNSON & JOHNSON COM USD1	920,530.	920,530.
JOHNSON CTL INC COM	899,124.	899,124.
JPMORGAN CHASE & CO COM	1,197,406.	1,197,406.
KELLOGG CO COM USD0.25	0.	0.
LAS VEGAS SANDS CORP COM STK	889,848.	889,848.
LENDINGCLUB CORP COM	259,325.	259,325.
LINKEDIN CORP CL A	1,734,311.	1,734,311.
LUMENIS LTD COM STK	75.	75.
MARATHON OIL CORP COM	0.	0.
MC CORMICK & CO INC COM NON-VTG	230,330.	230,330.
MEAD JOHNSON NUTRITION COM	0.	0.
MEDTRONIC INC COM	0.	0.
REORG / MEDTRONIC MANDATORY EXCH MEDTRONIC HLDG LTD	1,245,017.	1,245,017.
MERCK & CO INC NEW COM	773,253.	773,253.
METTLER-TOLEDO INTL INC COM	161,816.	161,816.
MFB NTGI COM DAILY S&P 500 EQTY	37,223,644.	37,223,644.
MFB NTGI-QM COMMON DAILY ALL CTRY WORLD EX-US EQTY INDEX FD - LENDING	15,761,901.	15,761,901.
MFO GMO BENCHMARK-FREE ALLOC FD CL III	11,994,851.	11,994,851.
MFO IRONBRIDGE FDS SMALL CAP FD FRONTEGRA SMALL	12,608,174.	12,608,174.
MFO TEMPLETON INSTL FDS FOREIGN EQUITY SER - PRIMARY	16,258,275.	16,258,275.
MICROS SYS INC COM	0.	0.
MICROSOFT CORP COM	1,118,981.	1,118,981.
MOLSON COORS BREWING CO CL B CL B	167,670.	167,670.
MONSANTO CO NEW COM	1,173,793.	1,173,793.
NATIONAL OILWELL VARCO COM STK	729,021.	729,021.
NAVIENT CORP COM	264,679.	264,679.
NIKE INC CL B	1,009,575.	1,009,575.
NORTHERN TR CORP COM	288,135.	288,135.
OASIS PETE INC NEW COM STK	29,772.	29,772.
OCCIDENTAL PETROLEUM CORP	785,222.	785,222.
ORACLE CORP COM	1,223,184.	1,223,184.
PANERA BREAD CO CL A	250,838.	250,838.
PARKER-HANNIFIN CORP COM	228,886.	228,886.
PENTAIR LTD SHS	0.	0.
PETSMART INC COM	146,331.	146,331.
PFIZER INC COM	1,105,420.	1,105,420.
PHILIP MORRIS INTL COM STK NPV	965,671.	965,671.
PHILLIPS 66 COM	295,619.	295,619.
PNC FINANCIAL SERVICES GROUP COM STK	1,018,036.	1,018,036.
PRICELINE COM INC COM NEW STK	0.	0.
PROSPERITY BANCSHARES INC COM	224,208.	224,208.
PTC INC COM	197,910.	197,910.
PUB SERVICE ENTERPRISE GROUP INC COM	182,204.	182,204.
QIAGEN N V COM	64,515.	64,515.
RAYTHEON CO	695,317.	695,317.
RED HAT INC COM	373,356.	373,356.
REGENERON PHARMACEUTICALS INC COM	1,682,025.	1,682,025.
ROCKWELL AUTOMATION	300,240.	300,240.
SALESFORCE COM INC COM STK	1,995,782.	1,995,782.
SANOFI SPONSORED ADI	1,139,292.	1,139,292.
SCHULMBERGER LTF COM COM	1,110,330.	1,110,330.

SCHWAB CHARLES CORP COM NEW	917,776.	917,776.
SIGMA-ALDRICH CORP COM	0.	0.
SEADRILL LTD COM STK	150,444.	150,444.
SEARCH FINL SVCS INC COM	0.	0.
SIRONA DENTAL SYS INC COM	314,532.	314,532.
SLM CORP COM	0.	0.
SMUCKERS J M CO COM NEW COM	328,185.	328,185.
SOLARWINDS INC COM	0.	0.
SOLERA HLDGS INC COM	230,310.	230,310.
SOUTHWESTERN ENERGY CO COM	614,025.	614,025.
SPLUNK INC COMSTK COM	876,881.	876,881.
ST JUDE MED INC COM	416,192.	416,192.
STANLEY BLACK & DECKER INC COM	607,418.	607,418.
STARBUCKS CORP COM	0.	0.
STATE STR CORP COM	934,778.	934,778.
SVB FINL GROUP COM	0.	0.
TARGET CORP COM STK	1,212,359.	1,212,359.
TELEFLEX INC COM	177,971.	177,971.
TEXAS INSTRUMENTS INC COM	731,615.	731,615.
THE PRICELINE GROUP INC	1,379,654.	1,379,654.
TIBCO SOFTWARE INC COM	0.	0.
TUPPERWARE BRANDS CORPORATION	189,000.	189,000.
TWENTY-FIRST CENTY FOX INC CL A CL A	937,082.	937,082.
ULTA SALON COSMETICS & FRAGRANCE	0.	0.
UNITEDHEALTH GROUP INC COM	798,308.	798,308.
VERISK ANALYTICS INC CL A CL A	352,275.	352,275.
VERIZON COMMUNICATIONS COM	969,843.	969,843.
VISA INC COM CL A STK	2,766,210.	2,766,210.
WALGREEN CO COM	0.	0.
WAL-MART STORES INC COM	739,255.	739,255.
WATERS CORP COM	101,448.	101,448.
WELLPOINT INC COM	0.	0.
WELLS FARGO & CO NEW COM STK	1,271,934.	1,271,934.
WEST PHARMACEUTICAL SVCS INC	0.	0.
WEX INC	286,868.	286,868.
WHITING PETE CORP COM STK	0.	0.
WHOLE FOODS MKT INC COM	877,308.	877,308.
WILEY JOHN & SONS INC CL A	186,606.	186,606.
WILLIS GROUP HOLDINGS COM	257,658.	257,658.
XILINX INC COM	194,805.	194,805.
ZIMMER HLDGS INC COM	172,965.	172,965.
ZOETIS INC COM	232,362.	232,362.
TOTAL TO FORM 990-PF, PART II, LINE 10B	178,519,339.	178,519,339.

FORM 990-PF	CORPORATE BONDS	STATEMENT 10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CF JP MORGAN CORE BOND TRUST	33,512,264.	33,512,264.
TOTAL TO FORM 990-PF, PART II, LINE 10C	33,512,264.	33,512,264.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 11
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
CF ARDEN ALTERNATIVE ADVISORS SPC USD A 10/03 FD	FMV	0.	0.
CF MESIROW ABSOLUTE RETUREN FD LTD CL S	FMV	9,735,073.	9,735,073.
MFO STONE HBR INVT FDS EMERGING MARKETS DEBT FD INSTL CL	FMV	7,197,715.	7,197,715.
MFO STONE HBR INVT FDS HIGH YIELD BD FUND INSTL CL	FMV	7,356,492.	7,356,492.
SECURITES LENDING PROGRAM INVESTMENTS	FMV	30,261,744.	30,261,744.
TOTAL TO FORM 990-PF, PART II, LINE 13		54,551,024.	54,551,024.

FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT	STATEMENT 12
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DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
OFFICE FURNITURE AND FIXTURES	105,241.	95,526.	9,715.
TOTAL TO FM 990-PF, PART II, LN 14	105,241.	95,526.	9,715.

FORM 990-PF	OTHER ASSETS	STATEMENT	13
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
ACCRUED INTEREST AND DIVIDENDS	237,523.	201,000.	201,000.
TO FORM 990-PF, PART II, LINE 15	237,523.	201,000.	201,000.

FORM 990-PF	OTHER LIABILITIES	STATEMENT	14
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DESCRIPTION	BOY AMOUNT	EOY AMOUNT
PAYABLE UNDER SECURITIES LENDING PROGRAM	22,011,510.	30,261,744.
TOTAL TO FORM 990-PF, PART II, LINE 22	22,011,510.	30,261,744.

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT	15
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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
WILLIAM N. VINOVICH 402 WALL STREET VALPARAISO, IN 46383	VICE CHAIRMAN AND TRUSTEE 20.00	132,993.	0.	0.
BRUCE W. WARGO 402 WALL STREET VALPARAISO, IN 46383	CHAIRMAN AND TRUSTEE 20.00	131,577.	0.	0.
CHARLES W. CONOVER 402 WALL STREET VALPARAISO, IN 46383	TRUSTEE 20.00	71,489.	0.	0.
CLYDE D. COMPTON 402 WALL STREET VALPARAISO, IN 46383	SECRETARY AND TRUSTEE 20.00	91,780.	0.	0.
JOHN J. DIEDERICH 402 WALL STREET VALPARAISO, IN 46383	TRUSTEE 20.00	47,061.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		474,900.	0.	0.

FORM 990-PF

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

STATEMENT 16

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

THE BOARD OF TRUSTEES, C/O WILLIAM N. VINOVIK, JOHN W. ANDERSON FOUNDATION
402 WALL STREET
VALPARAISO, IN 46383

TELEPHONE NUMBER

219-462-4611

FORM AND CONTENT OF APPLICATIONS

APPLICATIONS FOR GRANTS SHOULD INCLUDE BUT NOT NECESSARILY BE LIMITED TO
THE FOLLOWING INFORMATION:

1. PURPOSE OR ORGANIZATION AND PROPOSED USE OF GRANT
2. LIST OF OFFICERS OF THE ORGANIZATION
3. STATEMENT OF BUDGET: FINANCIAL STATEMENTS
4. COPY OF INTERNAL REVENUE SERVICE LETTER APPROVING TAX-EXEMPT STATUS
UNDER SECTION 501(C)(3)
5. CERTIFICATION OF 509(A)(1) OR 509(A)(2) STATUS

ANY SUBMISSION DEADLINES

THERE ARE NO SUBMISSION DEADLINES. EACH APPLICATION IS REVIEWED ON A TIMELY
BASIS.

RESTRICTIONS AND LIMITATIONS ON AWARDS

AWARDS ARE RESTRICTED TO TAX-EXEMPT, NONPROFIT ORGANIZATIONS WHICH ARE NOT
CLASSIFIED AS PRIVATE FOUNDATIONS UNDER SECTION 509(A). THEY ARE ALSO
LIMITED PRIMARILY TO ORGANIZATIONS SERVING LAKE AND PORTER COUNTIES OF
NORTHWEST INDIANA.

Part XV Supplementary Information (continued)**3a** Grants and Contributions Paid During the Year

Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
AMERICAN DIABETES ASSOC., INDIANA AREA 8604 ALLISONVILLE RD., STE. 140 INDIANAPOLIS, IN 46250	N/A	PC	OPERATING	5,000.
AMERICAN HEART ASSOCIATION, MIDWEST AFFILIATE 208 S. LASALLE ST. CHICAGO, IL 60604	N/A	PC	OPERATING	12,000.
AMERICAN RED CROSS OF NORTHWEST INDIANA 791 E. 83RD AVE. MERRILLVILLE, IN 46410	N/A	PC	OPERATING	30,000.
AMERICAN RED CROSS, PORTER COUNTY CHAPTER 755 W. LINCOLNWAY VALPARAISO, IN 46385	N/A	PC	OPERATING	25,000.
ANSWER FOR PREGNANCY AID P.O. BOX 157 HOBART, IN 46342	N/A	PC	OPERATING	5,000.
ARC NORTHWEST INDIANA 2650 W. 35TH AVE. GARY, IN 46408	N/A	PC	EQUIPMENT	5,000.
ASSISTANCE LEAGUE OF TUCSON 1307 N. ALVERNON WAY TUCSON, AZ 85712	N/A	PC	OPERATING	10,000.
Total from continuation sheets				8,905,700.

Part XV Supplementary Information (continued)**3a** Grants and Contributions Paid During the Year

Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Recipient				
ASSOCIATION OF ARTISTS & CRAFTSMEN OF PORTER COUNTY, INC. P.O. BOX 783 CHESTERTON, IN 46304	N/A	PC	OPERATING	3,000.
BALL STATE UNIVERSITY 2000 W UNIVERSITY AVE MUNCIE, IN 47306	N/A	PC	CAPITAL	40,000.
BBB WISE GIVING ALLIANCE 4200 WILSON BLVD., STE. 800 ARLINGTON, VA 22203	N/A	PC	OPERATING	1,000.
BEACHFRONT DANCE SCHOOL 427 S. LAKE ST. GARY, IN 46403	N/A	PC	OPERATING	5,000.
BISHOP NOLL INSTITUTE 1519 HOFFMAN ST. HAMMOND, IN 46327	N/A	PC	EQUIPMENT	5,000.
BOONE GROVE HIGH SCHOOL 260 S. 500 W. VALPARAISO, IN 46383	N/A	PC	OPERATING	5,000.
BOY SCOUTS OF AMERICA, CALUMET COUNCIL 8751 CALUMET AVE. MUNSTER, IN 46321	N/A	PC	OPERATING	50,000.

Total from continuation sheets

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Part XV Supplementary Information (continued)**3a** Grants and Contributions Paid During the Year

Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
BOY SCOUTS OF AMERICA, LASALLE COUNCIL 1340 SOUTH BEND AVE. SOUTH BEND, IN 46617	N/A	PC	OPERATING	10,000.
BOYS & GIRLS CLUB OF MICHIGAN CITY, INC. 301 E. 8TH ST. MICHIGAN CITY, IN 46360	N/A	PC	OPERATING	60,000.
BOYS & GIRLS CLUBS OF AMERICA 1250 BROADWAY, 36 FL NEW YORK, NY 10001	N/A	PC	OPERATING	10,000.
BOYS & GIRLS CLUBS OF NORTHWEST INDIANA, INC. 839 BROADWAY, 3RD FLOOR GARY, IN 46408	N/A	PC	OPERATING	2,600,000.
BOYS & GIRLS CLUBS OF NORTHWEST INDIANA, INC. 839 BROADWAY, 3RD FLOOR GARY, IN 46408	N/A	PC	CAPITAL	500,000.
BOYS & GIRLS CLUBS OF PORTER COUNTY, INC. 354 W. JEFFERSON ST., P.O. BOX 254 VALPARAISO, IN 46384	N/A	PC	OPERATING	1,301,000.
BROTHERS' KEEPER, INC. 2120 BROADWAY GARY, IN 46407	N/A	PC	OPERATING/CAPITAL	100,000.

Total from continuation sheets

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Part XV Supplementary Information (continued)**3a** Grants and Contributions Paid During the Year

Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
BULLDOG ATHLETIC BOOSTERS, INC. 1500 S. MAIN ST. CROWN POINT, IN 46307	N/A	PC	OPERATING	7,500.
CALL A RIDE, INC. 624 E. SIGLAR ST. HEBRON, IN 46341	N/A	PC	OPERATING	2,000.
CALUMET COLLEGE OF ST. JOSEPH'S 2400 NEW YORK AVE. WHITING, IN 46394	N/A	PC	CAPITAL	35,000.
CAMPAGNA ACADEMY 7403 CLINE AVE. SCHERERVILLE, IN 46375	N/A	PC	OPERATING	50,000.
CATHOLIC CHARITIES, DIOCESE OF GARY 176 S. WEST ST. CROWN POINT, IN 46307	N/A	PC	OPERATING	30,000.
CEREBRAL PALSY OF NORTHWEST INDIANA, INC. 22 TYLER AVE. HOBART, IN 46342	N/A	PC	OPERATING	150,000.
CHALLENGER LEARNING CENTER OF NORTHWEST INDIANA C/O PURDUE UNIVERSITY CALUMET, 2300 173RD ST HAMMOND, IN 46323	N/A	PC	SCHOLARSHIP	5,000.
Total from continuation sheets				

Part XV Supplementary Information (continued)**3a** Grants and Contributions Paid During the Year

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)					
CHESTERTON HIGH SCHOOL 2125 S. 11TH ST. CHESTERTON, IN 46304	N/A	PC	OPERATING		1,500.
CHILDREN'S HOSPITAL OF CHICAGO FOUNDATION 225 E. CHICAGO AVE. BOX 4 CHICAGO, IL 60611	N/A	PC	OPERATING		25,000.
CHILDREN'S ORGAN TRANSPLANT ASSOCIATION, INC. 2501 COTA DR. BLOOMINGTON, IN 47403	N/A	PC	OPERATING		5,000.
CHILDREN'S ORGAN TRANSPLANT ASSOCIATION, INC. 2501 COTA DR. BLOOMINGTON, IN 47403	N/A	PC	OPERATING		5,000.
CHILDREN'S TREE HOUSE (LCCAPC) 5261 FOUNTAIN DR., STE. I CROWN POINT, IN 46307	N/A	PC	OPERATING		8,000.
CHORUS ANGELORUM, INC. P.O. BOX 421 WHITING, IN 46394	N/A	PC	OPERATING		2,000.
CHRISTIAN HAVEN, INC. 12501 N. SR 49 WHEATFIELD, IN 46392	N/A	PC	CAPITAL		25,000.

Total from continuation sheets

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Part XV Supplementary Information (continued)**3a** Grants and Contributions Paid During the Year

Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
COMMUNITY CANCER RESEARCH FOUNDATION 901 MACARTHUR BLVD. MUNSTER, IN 46321	N/A	PC	OPERATING	10,000.
COMMUNITY THEATER GUILD, INC. P.O. BOX 167 VALPARAISO, IN 46384	N/A	PC	OPERATING	3,000.
CONCERT ASSOCIATION OF VALPARAISO P.O. BOX 1355 VALPARAISO, IN 46384	N/A	PC	OPERATING	2,000.
CONSUMER CREDIT COUNSELING SERVICES OF NORTHWEST INDIANA 800 E. 86TH AVE., STE. B MERRILLVILLE, IN 46410	N/A	PC	OPERATING	5,000.
CRISIS CENTER, INC. 101 N. MONTGOMERY ST. GARY, IN 46403	N/A	PC	OPERATING/CAPITAL	100,000.
CROHN'S & COLITIS FOUNDATION OF AMERICA, INDIANA CHAPTER 931 E. 86TH ST., STE. 210 INDIANAPOLIS, IN 46240	N/A	PC	OPERATING	2,000.
CROSSROADS YMCA 201 N. GRIFFITH BLVD. GRIFFITH, IN 46319	N/A	PC	OPERATING	60,000.

Total from continuation sheets

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Part XV Supplementary Information (continued)**3a** Grants and Contributions Paid During the Year

Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CROWN POINT COMMUNITY FOUNDATION, INC. P.O. BOX 522 CROWN POINT, IN 46308	N/A	PC	OPERATING	10,000.
CYSTIC FIBROSIS FOUNDATION, GREATER ILLINOIS CHAPTER 150 N. MICHIGAN AVE., STE. 1550 CHICAGO, IL 60601	N/A	PC	OPERATING	5,000.
DIABETES YOUTH FOUNDATION OF INDIANA, INC. 817 S. TIBBS INDIANAPOLIS, IN 46241	N/A	PC	OPERATING	4,000.
DISMAS OF MICHIANA, INC. 521 S. ST. JOSEPH ST., P.O. BOX 4571 SOUTH BEND, IN 46634	N/A	PC	OPERATING	22,000.
DUNEBROOK 7451 W. JOHNSON RD. MICHIGAN CITY, IN 46360	N/A	PC	OPERATING/EQUIPMENT	12,000.
DUNELAND FAMILY YMCA 215 ROOSEVELT CHESTERTON, IN 46304	N/A	PC	OPERATING	30,000.
EDGEWATER SYSTEMS FOR BALANCED LIVING 1100 W. SIXTH AVE. GARY, IN 46402	N/A	PC	OPERATING	5,000.

Total from continuation sheets

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Part XV Supplementary Information (continued)**3a** Grants and Contributions Paid During the Year

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
ELKA CHILD EDUCATIONAL CENTER, INC. 1953 GEORGIA ST. GARY, IN 46407	N/A	PC	OPERATING	25,000.
EXCEPTIONAL EQUESTRIANS 5307B 61ST AVE. HOBART, IN 46342	N/A	PC	OPERATING	5,000.
EXPONENT PHILANTHROPY 1720 N ST., NW WASHINGTON, DC 20036	N/A	PC	OPERATING	2,500.
FAMILY & YOUTH SERVICES BUREAU OF PORTER COUNTY, INC. 253 W. LINCOLNWAY VALPARAISO, IN 46383	N/A	PC	OPERATING	50,000.
FAMILY HOUSE, INC. P.O. BOX 2000 VALPARAISO, IN 46384	N/A	PC	OPERATING	5,000.
FELLOWSHIP OF CHRISTIAN ATHLETES 576 GEIGER DRIVE, STE. B ROANOKE, IN 46783	N/A	PC	OPERATING	5,000.
FIRST CONTACT, INC. 61 INDIANA AVE., STE. D VALPARAISO, IN 46383	N/A	PC	OPERATING	7,500.
Total from continuation sheets				

Part XV Supplementary Information (continued)**3a** Grants and Contributions Paid During the Year

Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
FIRST PRESBYTERIAN CHURCH 218 S. COURT ST. CROWN POINT, IN 46307	N/A	PC	CAPITAL	5,000.
FIRST TEE OF VALPARAISO 2355 CLIFFORD RD. VALPARAISO, IN 46385	N/A	PC	OPERATING	5,000.
FIRST UNITED METHODIST CHURCH OF CROWN POINT 352 S. MAIN ST. CROWN POINT, IN 46307	N/A	PC	EQUIPMENT	5,000.
FOOD BANK OF NORTHWEST INDIANA 2248 W. 35TH ST. GARY, IN 46408	N/A	PC	OPERATING	35,000.
FOREST RIDGE ACADEMY, INC. 7300 FOREST RIDGE DR. SCHERERVILLE, IN 46375	N/A	PC	EQUIPMENT	5,000.
FRANCISCAN ST. ANTHONY HEALTH CROWN POINT 12015 S. MAIN ST. CROWN POINT, IN 46307	N/A	PC	OPERATING	30,000.
FRANCISCAN ST. MARGARET HEALTH 5454 HOHMAN AVE. HAMMOND, IN 46320	N/A	PC	OPERATING	10,000.

Total from continuation sheets

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Part XV Supplementary Information (continued)**3a** Grants and Contributions Paid During the Year

Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
FRONTLINE FOUNDATIONS P.O. BOX 922 CHESTERTON, IN 46304	N/A	PC	OPERATING	25,000.
FUND FOR HOOSIER EXCELLENCE P.O. BOX 97 INDIANAPOLIS, IN 46206	N/A	PC	SCHOLARSHIP	3,000.
GARY BATHING BEACH AQUATORIUM SOCIETY 607 S. LAKE ST. GARY, IN 46403	N/A	PC	CAPITAL	5,000.
GARY HISTORICAL & CULTURAL SOCIETY, INC. P.O. BOX 64-603 GARY, IN 46401	N/A	PC	OPERATING	3,000.
GARY LITERACY COALITION 650 GRANT ST., STE. 8 GARY, IN 46404	N/A	PC	OPERATING	5,000.
GIBAULT, INC. 6401 S. U.S. HWY. 41 TERRE HAUTE, IN 47802	N/A	PC	OPERATING	10,000.
GIRL SCOUTS OF GREATER CHICAGO AND NORTHWEST INDIANA 8699 BROADWAY MERRILLVILLE, IN 46410	N/A	PC	OPERATING	50,000.

Total from continuation sheets

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Part XV Supplementary Information (continued)**3a** Grants and Contributions Paid During the Year

Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
GIRL SCOUTS OF NORTHERN INDIANA-MICHIANA 3620 DEAHL CT. SOUTH BEND, IN 46628	N/A	PC	OPERATING	10,000.
GLENWOOD SCHOOL 18700 S. HALSTED ST. GLENWOOD, IL 60425	N/A	PC	OPERATING	10,000.
GOODWILL INDUSTRIES OF MICHIANA, INC. 1805 WESTERN AVE. SOUTH BEND, IN 46619	N/A	PC	OPERATING	5,000.
GRAND TOTS, INC. 13209 SCHNEIDER ST. CEDAR LAKE, IN 46303	N/A	PC	OPERATING	15,000.
HABITAT FOR HUMANITY OF NORTHWEST INDIANA 6114 W. RIDGE RD. GARY, IN 46408	N/A	PC	OPERATING	10,000.
HABITAT FOR HUMANITY OF PORTER COUNTY P.O. BOX 492 VALPARAISO, IN 46384	N/A	PC	CAPITAL	5,000.
HEALTHLINE 454 S. COLLEGE AVE. VALPARAISO, IN 46383	N/A	PC	OPERATING	25,000.

Total from continuation sheets

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Part XV Supplementary Information (continued)**3a** Grants and Contributions Paid During the Year

Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
HEALTHY COMMUNITIES OF LAPORTE COUNTY 115 EAST 4TH ST. MICHIGAN CITY, IN 46360	N/A	PC	OPERATING	3,000.
HILLTOP NEIGHBORHOOD HOUSE, INC. 460 S. COLLEGE AVE. VALPARAISO, IN 46383	N/A	PC	SCHOLARSHIP	25,000.
HOBART FAMILY YMCA, INC. 601 W. 40TH PL. HOBART, IN 46342	N/A	PC	OPERATING	30,000.
HOBART SCHOOL, CITY OF HOBART 32 EAST 7TH ST. HOBART, IN 46342	N/A	PC	OPERATING	2,000.
HORACE MANN-AMBRIDGE NEIGHBORHOOD IMPROVEMENT ORGANIZATION, INC. P.O. BOX 64273 GARY, IN 46401	N/A	PC	CAPITAL	40,000.
HOSPICE OF THE CALUMET AREA, INC. 600 SUPERIOR AVE. MUNSTER, IN 46321	N/A	PC	OPERATING	25,000.
HOUSING OPPORTUNITIES 2001 CALUMET AVE. VALPARAISO, IN 46383	N/A	PC	OPERATING	10,000.

Total from continuation sheets

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Part XV Supplementary Information (continued)**3a** Grants and Contributions Paid During the Year

Name and address (home or business)	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
HUMANE SOCIETY CALUMET AREA, INC. 421 - 45TH ST. MUNSTER, IN 46321		N/A	PC	CAPITAL	5,000.
HUMANE SOCIETY OF HOBART, INC. P.O. BOX 108 HOBART, IN 46342		N/A	PC	OPERATING	5,000.
HUMANE SOCIETY OF NORTHWEST INDIANA, INC. P.O. BOX 2697 GARY, IN 46403		N/A	PC	OPERATING	5,000.
ILLINOIS SPINA BIFIDA ASSOCIATION 8765 W. HIGGINS, STE. 403 CHICAGO, IL 60631		N/A	PC	OPERATING	3,000.
IMMANUEL LUTHERAN CHURCH 1700 MONTICELLO PARK DR. VALPARAISO, IN 46383		N/A	PC	OPERATING	22,000.
IN-PACT, INC. 12300 MARSHALL ST. CROWN POINT, IN 46307		N/A	PC	EQUIPMENT	10,000.
INDEPENDENT CAT SOCIETY, INC. P.O. BOX 735 WESTVILLE, IN 46391		N/A	PC	OPERATING	2,000.
Total from continuation sheets					

Part XV Supplementary Information (continued)**3a** Grants and Contributions Paid During the Year

Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
INDEPENDENT COLLEGES OF INDIANA, INC. 30 S. MERIDIAN ST. INDIANAPOLIS, IN 46204	N/A	SO I	OPERATING	100,000.
INDIANA ASSOCIATION OF SCHOOL PRINCIPALS 11025 E. 25TH ST. INDIANAPOLIS, IN 46229	N/A	PC	OPERATING	4,000.
INDIANA BALLET THEATRE NORTHWEST 7305 GRAND BLVD. HOBART, IN 46340	N/A	PC	OPERATING	4,000.
INDIANA BAR FOUNDATION 615 N. ALABAMA ST. #122 INDIANAPOLIS, IN 46202	N/A	PC	OPERATING	5,000.
INDIANA COUNCIL FOR ECONOMIC EDUCATION PURDUE UNIVERSITY, 615 W. STATE ST. WEST LAFAYETTE, IN 47907	N/A	PC	OPERATING	20,000.
INDIANA DUNES ENVIRONMENTAL LEARNING CENTER, INC. 700 HOWE RD. CHESTERSTON, IN 46304	N/A	PC	OPERATING	10,000.
INDIANA FOUNDATION OF DENTISTRY FOR THE HANDICAPPED 6110 TECHNOLOGY CENTER DR., STE. 100 INDIANAPOLIS, IN 46278	N/A	PC	OPERATING	3,000.
Total from continuation sheets				

Part XV Supplementary Information (continued)**3a** Grants and Contributions Paid During the Year

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
INDIANA GOLF FOUNDATION P.O. BOX 516, 2625 HURRICANE RD. FRANKLIN, IN 46131	N/A	PC	CAPITAL	15,000.
INDIANA GRANTMAKERS ALLIANCE, INC. 32 E. WASHINGTON ST. INDIANAPOLIS, IN 46204-3583	N/A	PC	OPERATING	2,000.
INDIANA LEGAL SERVICES, INC. 151 N. DELAWARE ST. INDIANAPOLIS, IN 46204	N/A	PC	OPERATING	25,000.
INDIANA STATE UNIVERSITY FOUNDATION 30 N. FIFTH ST. TERRE HAUTE, IN 47809	N/A	PC	OPERATING	40,000.
INDIANA UNIVERSITY FOUNDATION P.O. BOX 500 BLOOMINGTON, IN 47402	N/A	PC	OPERATING	75,000.
INDIANA UNIVERSITY NORTHWEST 3400 BROADWAY GARY, IN 46408	N/A	PC	OPERATING	75,000.
INDIANA UNIVERSITY SCHOOL OF LAW 211 S. INDIANA AVE. BLOOMINGTON, IN 47405	N/A	PC	SCHOLARSHIP	20,000.
Total from continuation sheets				

Part XV Supplementary Information (continued)**3a** Grants and Contributions Paid During the Year

Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
INDIANA UNIVERSITY SCHOOL OF MEDICINE (CANCER RESEARCH) 1110 W. MICHIGAN ST., LO 506 INDIANAPOLIS, IN 46202	N/A	PC	OPERATING	35,000.
INDIANA UNIVERSITY, THE CENTER ON CONGRESS SPEA 316, 1315 E. TENTH ST. BLOOMINGTON, IN 47405	N/A	PC	OPERATING	10,000.
INTERNATIONAL INSTITUTE OF LACASA 4433 BROADWAY GARY, IN 46409	N/A	PC	OPERATING	7,000.
IVY TECH FOUNDATION 3100 IVY TECH DR. VALPARAISO, IN 46383	N/A	PC	SCHOLARSHIP	50,000.
JACOB'S LADDER PEDIATRIC REHABILITATION CENTER, INC. 6040 LUTE RD. PORTAGE, IN 46368	N/A	PC	OPERATING	15,000.
JEWISH FEDERATION OF NORTHWEST INDIANA, INC. 585 PROGRESS AVE MUNSTER, IN 46321	N/A	PC	OPERATING	11,000.
JUNIOR ACHIEVEMENT OF CHICAGO 651 W. WASHINGTON ST., STE. 404 CHICAGO, IL 60661	N/A	PC	OPERATING	5,000.

Total from continuation sheets

423641 05-01-14

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Part XV Supplementary Information (continued)**3a** Grants and Contributions Paid During the Year

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)					
JUNIOR ACHIEVEMENT SERVING LAPORTE COUNTY 613 FRANKLIN ST. MICHIGAN CITY, IN 46360		N/A	PC	OPERATING	1,200.
JUVENILE DIABETES RESEARCH FOUNDATION 2400 IRONWOOD CIR., STE. 140 SOUTH BEND, IN 46635		N/A	PC	OPERATING	10,000.
KAIROS PRISON MINISTRY OF INDIANA 1223 CENTER ROSS RD. CROWN POINT, IN 46307		N/A	PC	OPERATING	5,000.
LAKE AREA UNITED WAY, INC. 221 W. RIDGE RD., THE COLBY BLDG GRIFFITH, IN 46319		N/A	PC	OPERATING	500,000.
LAKE COUNTY DOMESTIC RELATIONS COUNSELING BUREAU 2293 N. MAIN ST. CROWN POINT, IN 46307		N/A	PC	OPERATING	10,000.
LAKE COURT HOUSE FOUNDATION, INC. P.O. BOX 556 CROWN POINT, IN 46308		N/A	PC	CAPITAL	5,000.
LAKESHORE PUBLIC TELEVISION 8625 INDIANA PL. MERRILLVILLE, IN 46410		N/A	PC	OPERATING	100,000.

Total from continuation sheets

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Part XV Supplementary Information (continued)**3a** Grants and Contributions Paid During the Year

Name and address (home or business)	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
LEGACY FOUNDATION, INC. 1000 E. 80TH PL., 420 N. TOWER MERRILVILLE, IN 46410		N/A	PC	OPERATING	10,000.
LES TURNER ALS FOUNDATION 5550 W. TOUHY AVE., STE. 302 SKOKIE, IL 60077		N/A	PC	OPERATING	5,000.
LET'S TALK ABOUT IT, LET'S DO IT COMMUNITY OUTREACH 1375 GERRY ST. GARY, IN 46406		N/A	PC	OPERATING	4,000.
LIFE TREATMENT CENTERS, INC. 1402 S. MICHIGAN ST. SOUTH BEND, IN 46613		N/A	PC	OPERATING	5,000.
LORY'S PLACE (HOSPICE AT HOME) 4025 HEALTH PK. LN. ST. JOSEPH, MI 49085		N/A	PC	OPERATING	5,000.
LUBEZNIK CENTER FOR THE ARTS 101 AVENUE OF THE ARTS MICHIGAN CITY, IN 46360		N/A	PC	OPERATING	5,000.
LUTHERAN SOCIAL SERVICES, INC. 1400 N. BROAD ST. GRIFFITH, IN 46319		N/A	PC	OPERATING	5,000.

Total from continuation sheets

31

Part XV Supplementary Information (continued)**3a** Grants and Contributions Paid During the Year

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)					
LYMPHOMA RESEARCH FOUNDATION 115 BROADWAY, STE. 1301 NEW YORK, NY 10006	N/A	PC	OPERATING		5,000.
MAAP SERVICES, INC. P.O. BOX 524 CROWN POINT, IN 46308	N/A	PC	OPERATING		5,000.
MAYO FOUNDATION 200 FIRST ST. SW ROCHESTER, MN 55905	N/A	PC	OPERATING		40,000.
MEMORIAL OPERA HOUSE FOUNDATION 104 INDIANA AVE. VALPARAISO, IN 46383	N/A	PC	EQUIPMENT		10,000.
MENTAL HEALTH AMERICA OF LAKE COUNTY 9722 PARKWAY DR. HIGHLAND, IN 46322	N/A	PC	OPERATING		15,000.
MENTAL HEALTH ASSOCIATION IN PORTER COUNTY, INC. 402 E. INDIANA AVE. VALPARAISO, IN 46383	N/A	PC	OPERATING		10,000.
MERRILLVILLE CLERGY ASSOCIATION P. O. BOX 10372 MERRILLVILLE, IN 46411	N/A	PC	OPERATING		1,000.
Total from continuation sheets					32

Part XV Supplementary Information (continued)**3a** Grants and Contributions Paid During the Year

Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
MERRILLVILLE EDUCATION FOUNDATION P.O. BOX 14475 MERRILVILLE, IN 46411	N/A	PC	SCHOLARSHIP	5,000.
MERRILLVILLE ROTARY CLUB CHARITIES, INC. P.O. BOX 11001 MERRILVILLE, IN 46411	N/A	PC	OPERATING	2,000.
MILLER BEACH ARTS AND CREATIVE DISTRICT P.O. BOX 2405, 540 S. LAKE ST. GARY, IN 46403	N/A	PC	OPERATING	10,000.
MONTSSORI ACADEMY IN THE OAKS 2109 E. 57TH ST. HOBART, IN 46342	N/A	PC	EQUIPMENT	2,500.
MORaine HOUSE 353 W. LINCOLNWAY VALPARAISO, IN 46383	N/A	PC	OPERATING	5,000.
MUSCULAR DYSTROPHY FAMILY FOUNDATION P.O. BOX 776 CARMEL, IN 46082	N/A	PC	OPERATING	5,000.
NATIONAL CHILDREN'S CANCER SOCIETY 500 N. BROADWAY ST. LOUIS, MO 63102	N/A	PC	OPERATING	5,000.

Total from continuation sheets

33

Part XV Supplementary Information (continued)**3a** Grants and Contributions Paid During the Year

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)					
NATIONAL FIRE SAFETY COUNCIL C/O VALPARAISO FIRE DEPARTMENT 2605 CUMBERLAND DR. VALPARAISO, IN 46383		N/A	PC	OPERATING	500.
NATIONAL NIEMANN-PICK DISEASE FOUNDATION 401 MADISON AVE., STE. B FORT ATKINSON, WI 53538		N/A	PC	OPERATING	5,000.
NEIGHBORS CORPORATION 256 W. INDIANA AVE. VALPARAISO, IN 46383		N/A	PC	CAPITAL	20,000.
NORTH COAST CULTURAL ASSOCIATION, INC. P.O. BOX 2281 CHESTERTON, IN 46304		N/A	PC	OPERATING	2,000.
NORTHERN INDIANA HISTORICAL SOCIETY 808 W. WASHINGTON SOUTH BEND, IN 46601		N/A	PC	OPERATING	5,000.
NORTHWEST INDIANA CATHOLIC YOUTH ORGANIZATION, INC. 7725 BROADWAY, STE. G MERRILLVILLE, IN 46410		N/A	PC	OPERATING/CAPITAL	25,000.
NORTHWEST INDIANA FORUM FOUNDATION, INC. 6100 SOUTHPORT RD. PORTAGE, IN 46368		N/A	PC	OPERATING	25,000.
Total from continuation sheets					

Part XV Supplementary Information (continued)**3a** Grants and Contributions Paid During the Year

Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
NORTHWEST INDIANA MEALS ON WHEELS, INC. 8446 VIRGINIA ST. MERRILLVILLE, IN 46410	N/A	PC	OPERATING	50,000.
NORTHWEST INDIANA SPECIAL EDUCATION COOPERATIVE 2150 W. 97TH ST. CROWN POINT, IN 46307	N/A	PC	OPERATING	10,000.
NORTHWEST INDIANA SYMPHONY SOCIETY, INC. 1040 RIDGE RD. MUNSTER, IN 46321	N/A	PC	OPERATING	50,000.
NW INDIANA CONCERT ASSOCIATION/MUNSTER P.O. BOX 9313 HIGHLAND, IN 46322	N/A	PC	OPERATING	1,000.
OLD SHERIFF'S HOUSE FOUNDATION P.O. BOX 364 CROWN POINT, IN 46308	N/A	PC	CAPITAL	4,000.
ONE REGION/ QUALITY OF LIFE COUNCIL OF NORTHWEST INDIANA 600 VALE PARK RD., U140 VALPARAISO, IN 46383	N/A	PC	OPERATING	25,000.
ONE REGION/ QUALITY OF LIFE COUNCIL OF NORTHWEST INDIANA 600 VALE PARK RD., U140 VALPARAISO, IN 46383	N/A	PC	OPERATING	10,000.

Total from continuation sheets

35

Part XV Supplementary Information (continued)**3a** Grants and Contributions Paid During the Year

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)					
OPPORTUNITY ENTERPRISES, INC. 2801 EVANS AVE. VALPARAISO, IN 46383		N/A	PC	OPERATING	50,000.
PINES VILLAGE RETIREMENT COMMUNITIES, INC. 3303 PINES VILLAGE CIR. VALPARAISO, IN 46383		N/A	PC	EQUIPMENT	15,000.
PINEY WOODS SCHOOL P.O. BOX 57 PINEY WOODS, MS 39148		N/A	PC	OPERATING	2,000.
PLANNED PARENTHOOD OF INDIANA, INC. 200 S. MERIDIAN ST., STE. 400, P.O. BOX 397 INDIANAPOLIS, IN 46208		N/A	PC	OPERATING	15,000.
PORTAGE RESALE SHOP, INC. 6450 EVERGREEN AVE. PORTAGE, IN 46368		N/A	PC	OPERATING	5,000.
PORTAGE TOWNSHIP LIVE ENTERTAINMENT ASSOCIATION P.O. BOX 1111 PORTAGE, IN 46368		N/A	PC	OPERATING	1,500.
PORTAGE TOWNSHIP YMCA 3100 WILLOWCREEK RD. PORTAGE, IN 46368		N/A	PC	OPERATING	30,000.

Total from continuation sheets

36

Part XV Supplementary Information (continued)**3a** Grants and Contributions Paid During the Year

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
PORTER COUNTY AGING & COMMUNITY SERVICES, INC. 1005 CAMPBELL VALPARAISO, IN 46385	N/A	PC	OPERATING	5,000.
PORTER COUNTY ASSOCIATION FOR HANDICAPPED CHILDREN AND ADULTS, INC. 53 E. ENGEL DR. VALPARAISO, IN 46383	N/A	PC	OPERATING	2,000.
PORTER COUNTY COMMUNITY FOUNDATION, INC. P.O. BOX 302 VALPARAISO, IN 46384	N/A	PC	OPERATING	10,000.
PORTER COUNTY EDUCATION SERVICES 750 RANSOM RD. VALPARAISO, IN 46385	N/A	PC	OPERATING	5,000.
PORTER COUNTY FAMILY COUNSELING CENTER, INC. 1005 N. CAMPBELL ST. VALPARAISO, IN 46384	N/A	PC	OPERATING	3,000.
PORTER COUNTY FAMILY COURT 1660 S. SR 2 VALPARAISO, IN 46385	N/A	PC	OPERATING	10,000.
PORTER COUNTY PACT, INC 1356 W. LINCOLNWAY VALPARAISO, IN 46383	N/A	PC	OPERATING	30,000.

Total from continuation sheets

37

Part XV Supplementary Information (continued)**3a** Grants and Contributions Paid During the Year

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
PORTER COUNTY PARKS FOUNDATION, INC. P.O. BOX 428 VALPARAISO, IN 46384	N/A	PC	CAPITAL	10,000.
PORTER COUNTY SUBSTANCE ABUSE COUNCIL 254 S. MORGAN BLVD. VALPARAISO, IN 46383	N/A	PC	OPERATING	5,000.
PURDUE UNIVERSITY DANCE TEAM 1747 REDWOOD CT. MUNSTER, IN 46321	N/A	PC	OPERATING	2,000.
PURDUE UNIVERSITY NORTHWEST CALUMET CAMPUS 2200 169TH ST. HAMMOND, IN 46323	N/A	PC	OPERATING	75,000.
PURDUE UNIVERSITY NORTHWEST NORTH CENTRAL CAMPUS SCHWARZ HALL, RM. 137, 1401 S. U.S. 421 WESTVILLE, IN 49542	N/A	PC	CAPITAL	25,000.
PURDUE UNIVERSITY 610 PURDUE MALL WEST LAFAYETTE, IN 47907	N/A	PC	OPERATING	75,000.
REAL SERVICES P.O. BOX 1835 SOUTH BEND, IN 46634	N/A	PC	OPERATING	3,000.
Total from continuation sheets				

Part XV Supplementary Information (continued)**3a** Grants and Contributions Paid During the Year

Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
REBUILDING TOGETHER DUNELAND P.O. BOX 644 CHESTERTON, IN 46304	N/A	PC	CAPITAL	2,000.
REBUILDING TOGETHER HEBRON P.O. BOX 825 HEBRON, IN 46341	N/A	PC	CAPITAL	2,000.
REBUILDING TOGETHER PORTAGE P.O. BOX 251 PORTAGE, IN 46368	N/A	PC	OPERATING	2,000.
REBUILDING TOGETHER SOUTHLAKE P.O. BOX 665 CROWN POINT, IN 46308	N/A	PC	OPERATING	2,000.
REBUILDING TOGETHER VALPARAISO 166 LINCOLNWAY VALPARAISO, IN 46383	N/A	PC	CAPITAL	2,000.
REGIONAL MENTAL HEALTH CARE CENTER 8555 TAFT ST. MERRILLVILLE, IN 46410	N/A	PC	OPERATING	5,000.
RESPIRE CARE SERVICES, INC. 9000 INDIANAPOLIS BLVD. HIGHLAND, IN 46322	N/A	PC	OPERATING	6,000.

Total from continuation sheets

Part XV Supplementary Information (continued)**3a** Grants and Contributions Paid During the Year

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
RESTORING THE PRIDE EDUCATIONAL FOUNDATION, SIGMA ALPHA EPSILON 406 LITTLETON ST. WEST LAFAYETTE, IN 47906	N/A	PC	OPERATING	15,000.
RILEY CHILDREN'S FOUNDATION 30 S. MERIDIAN ST., STE. 200 INDIANAPOLIS, IN 46204	N/A	PC	OPERATING	5,000.
RONALD McDONALD HOUSE OF INDIANA, INC. 435 LIMESTONE INDIANAPOLIS, IN 46202	N/A	PC	OPERATING	10,000.
ROYAL FAMILY KID'S CAMP C/O 352 S. MAIN ST. CROWN POINT, IN 46307	N/A	PC	OPERATING	2,000.
SAMARITAN COUNSELING CENTER 8955 COLUMBIA AVE. MUNSTER, IN 46321	N/A	PC	OPERATING	20,000.
SAMARITAN COUNSELING CENTERS, INC. 340 COMMERCE SQ. MICHIGAN CITY, IN 46360	N/A	PC	OPERATING	3,000.
SAND CASTLE SHELTER 120 W. NINTH ST. MICHIGAN CITY, IN 46360	N/A	PC	OPERATING	5,000.
Total from continuation sheets				

Part XV Supplementary Information (continued)**3a** Grants and Contributions Paid During the Year

Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
SHARE FOUNDATION P.O. BOX 400 ROLLING PRAIRIE, IN 46371	N/A	PC	OPERATING	15,000.
SHIRLEY HEINZ LAND TRUST 109 W. 700 N. VALPARAISO, IN 46385	N/A	PC	OPERATING	2,000.
SHRINERS HOSPITALS FOR CHILDREN 2211 N. OAK PARK AVE. CHICAGO, IL 60707	N/A	PC	OPERATING	5,000.
SHULTS-LEWIS CHILD & FAMILY SERVICES P.O. BOX 471 VALPARAISO, IN 46384	N/A	PC	OPERATING	20,000.
SINAI FORUM 600 VALE PARK RD. VALPARAISO, IN 46383	N/A	PC	OPERATING	5,000.
SOJOURNER TRUTH HOUSE 410 W. 13TH AVE. GARY, IN 46407	N/A	PC	OPERATING	25,000.
SOUTH BEND CIVIC THEATRE P. O. BOX 1146 SOUTH BEND, IN 46624	N/A	PC	CAPITAL	10,000.
Total from continuation sheets				

Part XV Supplementary Information (continued)**3a** Grants and Contributions Paid During the Year

Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
SOUTH SHORE ARTS 1040 RIDGE RD. MUNSTER, IN 46321	N/A	PC	OPERATING	15,000.
SOUTH SHORE LEADERSHIP CENTER 410 E. LINCOLNWAY VALPARAISO, IN 46383	N/A	PC	OPERATING	10,000.
SOUTHLAKE CHILDREN'S CHOIR P.O. BOX 36 CROWN POINT, IN 46308	N/A	PC	OPERATING	1,000.
SPECIAL OLYMPICS INDIANA 6200 W. 96TH ST., STE. 105 INDIANAPOLIS, IN 46278	N/A	PC	OPERATING	5,000.
SPORT YOUTH FOUNDATION 4801 WALSH AVE. EAST CHICAGO, IN 46312	N/A	PC	OPERATING	4,000.
ST. AGNES ADULT DAY SERVICE CENTER 1859 HARRISON BLVD. VALPARAISO, IN 46385	N/A	PC	OPERATING	5,000.
ST. BEDE ABBEY & ACADEMY 24 W. US HWY. 6 PERU, IL 61354	N/A	PC	OPERATING	10,000.
Total from continuation sheets				

Part XV Supplementary Information (continued)**3a** Grants and Contributions Paid During the Year

Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
ST. JOSEPH'S CARMELITE HOME 4840 GRASSELLI AVE. EAST CHICAGO, IL 46312	N/A	PC	OPERATING	5,000.
ST. JOSEPH'S COLLEGE P.O. BOX 870 RENSSELAER, IN 47978	N/A	PC	EQUIPMENT	2,500.
ST. JUDE HOUSE, INC. 12490 MARSHALL ST. CROWN POINT, IN 46307	N/A	PC	OPERATING	50,000.
ST. MARY MEDICAL CENTER 1500 S. LAKE PARK AVE. HOBART, IN 46342	N/A	PC	OPERATING	10,000.
ST. TERESA OF AVILA CATHOLIC STUDENT CENTER 1511 LAPORTE AVE. VALPARAISO, IN 46383	N/A	PC	OPERATING	5,000.
SUSAN B. KOMEN BREAST CANCER FOUNDATION C/O NW INDIANA RALLY COMMITTEE HOBART, IN 46342	N/A	PC	OPERATING	2,000.
TALTREE ARBORETUM AND GARDENS 450 W. 100 N. VALPARAISO, IN 46384	N/A	PC	OPERATING	5,000.

Total from continuation sheets

43

Part XV Supplementary Information (continued)**3a** Grants and Contributions Paid During the Year

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
THE CARING PLACE, INC. 102 N. WASHINGTON VALPARAISO, IN 46383	N/A	PC	OPERATING	50,000.
THE CENTER FOR THE HOMELESS, INC. 813 S. MICHIGAN ST. SOUTH BEND, IN 46601	N/A	PC	OPERATING	10,000.
THE CHICAGO LIGHTHOUSE 1850 W. ROOSEVELT RD. CHICAGO, IL 60608	N/A	PC	OPERATING	10,000.
THE CHRIST CHILD SOCIETY P. O. BOX 1286 SOUTH BEND, IN 46624	N/A	PC	OPERATING	5,000.
THE FOUNDATION CENTER 79 FIFTH AVE. NEW YORK, NY 10003	N/A	PC	OPERATING	1,500.
THE NAZARETH HOME 4325 ELM ST EAST CHICAGO, IN 46312	N/A	PC	OPERATING	15,000.
THE PHILANTHROPY ROUNDTABLE 1730 M ST. NW, STE. 601 WASHINGTON, DC 20036	N/A	PC	OPERATING	3,000.

Total from continuation sheets**44**

Part XV Supplementary Information (continued)**3a Grants and Contributions Paid During the Year**

Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
THE PUBLIC EDUCATION FOUNDATION OF VALPARAISO, INDIANA 3801 N. CAMPBELL ST. VALPARAISO, IN 46385	N/A	PC	SCHOLARSHIP	10,000.
THE SALVATION ARMY OF GARY-MERRILLVILLE 4800 HARRISON ST. GARY, IN 46408	N/A	PC	OPERATING	30,000.
THE SALVATION ARMY OF MICHIGAN CITY P.O. BOX 14 MICHIGAN CITY, IN 46361	N/A	PC	OPERATING	5,000.
THE SALVATION ARMY OF PORTER COUNTY P.O. BOX 828 PORTAGE, IN 46368	N/A	PC	OPERATING	30,000.
THE UNIVERSITY OF CHICAGO COMPREHENSIVE CANCER CENTER 5841 S. MARYLAND AVE., MC 1140 CHICAGO, IL 60637	N/A	PC	OPERATING	10,000.
THEATRE AT THE CENTER 1040 RIDGE RD. MUNSTER, IN 46321	N/A	PC	OPERATING	5,000.
TRADEWINDS REHABILITATION CENTER, INC. 5901 W. SEVENTH AVE., P.O. BOX 6308 GARY, IN 46406	N/A	PC	OPERATING/CAPITAL	75,000.

Total from continuation sheets

45

Part XV Supplementary Information (continued)**3a** Grants and Contributions Paid During the Year

Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
UNION TOWNSHIP MIDDLE SCHOOL 599 W. 300 N. VALPARAISO, IN 46385	N/A	PC	EQUIPMENT	1,000.
UNION TOWNSHIP SCHOOL CORP. (DOLLARS FOR SCHOLARS) 599 W. 300 N., STE. A VALPARAISO, IN 46385	N/A	PC	SCHOLARSHIP	3,000.
UNITED NEGRO COLLEGE FUND 3737 N. MERIDIAN ST., STE. 502 INDIANAPOLIS, IN 46208	N/A	PC	SCHOLARSHIPS	10,000.
UNITED WAY OF PORTER COUNTY, INC. 951 EASTPORT CENTRE DR. VALPARAISO, IN 46383	N/A	PC	OPERATING	125,000.
VALPARAISO FAMILY YMCA 1201 CUMBERLAND CROSSING DR. VALPARAISO, IN 46383	N/A	PC	OPERATING	40,000.
VALPARAISO KIWANIS CLUB FOUNDATION, INC. P.O. BOX 1661 VALPARAISO, IN 46384	N/A	PC	OPERATING	1,500.
VALPARAISO PARKS & RECREATION FOUNDATION, INC. 3210 CAMPBELL ST. VALPARAISO, IN 46385	N/A	PC	OPERATING	2,500.

Total from continuation sheets

46

Part XV Supplementary Information (continued)**3a** Grants and Contributions Paid During the Year

Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
VALPARAISO UNIVERSITY 1700 CHAPEL DRIVE VALPARAISO, IN 46383	N/A	PC	OPERATING	50,000.
VISITING NURSE ASSOCIATION OF PORTER COUNTY 2401 VALLEY DR. VALPARAISO, IN 46383	N/A	PC	OPERATING	50,000.
WEST SIDE HIGH SCHOOL 900 GERRY ST. GARY, IN 46406	N/A	PC	OPERATING	5,000.
WHITING UNITED METHODIST CHURCH 1920 CLARK ST. WHITING, IN 46394	N/A	PC	EQUIPMENT	4,000.
WNIT PUBLIC TELEVISION P.O. BOX 7034 SOUTH BEND, IN 46634	N/A	PC	OPERATING	10,000.
WOODLAND CHILD DEVELOPMENT CENTER 3027 J. F. MAHONEY DR. HAMMOND, IN 46323	N/A	PC	EQUIPMENT	10,000.
YOUTH FAMILY COMMUNITY RENEWAL, INC. 2700 JACKSON ST. GARY, IN 46407	N/A	PC	OPERATING	5,000.

Total from continuation sheets

423641 05-01-14

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Part XV Supplementary Information (continued)**3a** Grants and Contributions Paid During the Year

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
YOUTH FOR CHRIST SOUTH POINTE P.O. BOX 1064 VALPARAISO, IN 46384	N/A	PC	OPERATING	5,000.
YOUTH SERVICE BUREAU OF LAPORTE COUNTY 906 MICHIGAN AVE. LAPORTE, IN 46350	N/A	PC	OPERATING	18,000.
YOUTH SERVICE BUREAU OF ST. JOSEPH COUNTY, INC. 2222 LINCOLNWAY W. SOUTH BEND, IN 46628	N/A	PC	OPERATING	15,000.
YWCA OF NORTHWEST INDIANA 150 W. 15TH AVE. GARY, IN 46407	N/A	PC	OPERATING	100,000.
Total from continuation sheets				48

Realized Gain/Loss

01 Jan 14 - 31 Dec 14

Account number ANDER

JOHN W. ANDERSON FOUNDATION

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◆ Realized Gain/Loss Detail - Taxable

Trade Date		Security Description		Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
Settle Date	Acquisition Date	Short Term	Long Term				Translation	Short Term	Long Term		
Sales											
Equities											
Common stock											
China											
27 Oct 14		ADR BAIDU INC SPONSORED ADR		-280 00	61,579 03	-26,196 83	0 00	35,382 20	0 00		35,382 20
30 Oct 14		CUSIP 056752108									
	20 Jun 13			-280 00	61,579 03	-26,196 83	0 00	35,382 20	0 00		35,382 20
08 Oct 14		ADR BAIDU INC SPONSORED ADR		-180 00	39,003 92	-16,840 82	0 00	22,163 10	0 00		22,163 10
14 Oct 14		CUSIP 056752108									
	20 Jun 13			-180 00	39,003 92	-16,840 82	0 00	22,163 10	0 00		22,163 10
27 Oct 14		ADR BAIDU INC SPONSORED ADR		-70 00	15,394 75	-6,549 21	0 00	8,845 54	0 00		8,845 54
30 Oct 14		CUSIP 056752108									
	20 Jun 13			-70 00	15,394 75	-6,549 21	0 00	8,845 54	0 00		8,845 54
08 Oct 14		ADR BAIDU INC SPONSORED ADR		-45 00	9,750 98	-4,210 20	0 00	5,540 78	0 00		5,540 78
14 Oct 14		CUSIP 056752108									
	20 Jun 13			-45 00	9,750 98	-4,210 20	0 00	5,540 78	0 00		5,540 78
16 Sep 14		ADR BAIDU INC SPONSORED ADR		-1,325 00	281,745 48	-125,522 13	0 00	156,223 35	0 00		156,223 35
19 Sep 14		CUSIP 056752108									
	18 Jun 13			-500 00	106,319 05	-48,335 05	0 00	57,984 00	0 00		57,984 00
	20 Jun 13			-825 00	175,426 43	-77,187 08	0 00	98,239 35	0 00		98,239 35
11 Dec 14		ADR BAIDU INC SPONSORED ADR		-25 00	5,777 37	-2,339 00	0 00	3,438 37	0 00		3,438 37
16 Dec 14		CUSIP 056752108									
	20 Jun 13			-25 00	5,777 37	-2,339 00	0 00	3,438 37	0 00		3,438 37
07 Aug 14		ADR BAIDU INC SPONSORED ADR		-400 00	85,587 70	-38,515 93	0 00	47,071 77	0 00		47,071 77
12 Aug 14		CUSIP 056752108									
	17 Jun 13			-227 00	48,571 02	-21,792 00	0 00	26,779 02	0 00		26,779 02
	18 Jun 13			-173 00	37,016 68	-16,723 93	0 00	20,292 75	0 00		20,292 75
07 Aug 14		ADR BAIDU INC SPONSORED ADR		-100 00	21,396 92	-9,667 01	0 00	11,729 91	0 00		11,729 91
12 Aug 14		CUSIP 056752108									
	18 Jun 13			-100 00	21,396 92	-9,667 01	0 00	11,729 91	0 00		11,729 91

Northern Trust

*Generated by Northern Trust from periodic data on 04 Feb 15 B454

Realized Gain/Loss

01 Jan 14 - 31 Dec 14

◆ Realized Gain/Loss Detail - Taxable

Account number ANDER
JOHN W. ANDERSON FOUNDATION

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				Realized gain/loss				
Trade Date	Security Description			Market		Total		
Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Short Term	Long Term	Short Term	Long Term
Sales								
Equities								
Common stock								
China								
11 Dec 14	ADR BAIDU INC SPONSORED ADR	-100 00	23,109 48	-9,356 01	0 00	13,753 47	0 00	13,753 47
16 Dec 14	CUSIP 056752108							
20 Jun 13		-100 00	23,109 48	-9,356 01	0 00	13,753 47	0 00	13,753 47
Total China				543,345.63	-239,197.14	304,148.49	0.00	304,148.49
France								
12 Dec 14	SANOFI SPONSORED ADR CUSIP	-1,000 00	45,179 00	-33,556 20	0 00	11,622 80	0 00	11,622 80
17 Dec 14	80105N105							
27 Sep 11		-1,000 00	45,179 00	-33,556 20	0 00	11,622 80	0 00	11,622 80
20 Mar 14	SANOFI SPONSORED ADR CUSIP	-200 00	10,074 77	-6,711 24	0 00	3,363 53	0 00	3,363 53
25 Mar 14	80105N105							
27 Sep 11		-200 00	10,074 77	-6,711 24	0 00	3,363 53	0 00	3,363 53
26 Aug 14	SANOFI SPONSORED ADR CUSIP	-500 00	27,398 14	-16,778 10	0 00	10,620 04	0 00	10,620 04
29 Aug 14	80105N105							
27 Sep 11		-500 00	27,398 14	-16,778 10	0 00	10,620 04	0 00	10,620 04
18 Sep 14	SANOFI SPONSORED ADR CUSIP	-700 00	39,929 92	-23,489 34	0 00	16,440 58	0 00	16,440 58
23 Sep 14	80105N105							
27 Sep 11		-700 00	39,929 92	-23,489 34	0 00	16,440 58	0 00	16,440 58
26 Sep 14	SANOFI SPONSORED ADR CUSIP	-800 00	44,879 00	-26,844 96	0 00	18,034 04	0 00	18,034 04
01 Oct 14	80105N105							
27 Sep 11		-800 00	44,879 00	-26,844 96	0 00	18,034 04	0 00	18,034 04
Total France				167,460.83	-107,379.84	60,080.99	0.00	60,080.99
Germany								
22 Oct 14	QIAGEN N V COM CUSIP N72482107	-400 00	9,003 96	-6,804 44	0 00	2,199 52	0 00	2,199 52
27 Oct 14								
26 Jul 11		-200 00	4,501 98	-3,401 32	0 00	1,100 66	0 00	1,100 66

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◆ Realized Gain/Loss Detail - Taxable

		Realized gain/loss					
Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market	
						Short Term	Long Term
Settle Date						Translation	Short Term
							Long Term
Sales							
Equities							
Common stock							
Germany							
22 Dec 14	QIAGEN N V COM CUSIP N72482107	28 Jul 11	-200 00	4,501 98	-3,403 12	0 00	1,098 86
26 Dec 14							0 00
31 Dec 14	QIAGEN N V COM CUSIP N72482107	04 Aug 11	-100 00	2,364 97	-1,511 10	0 00	853 87
06 Jan 15							0 00
18 Oct 11							853 87
13 Mar 12							853 87
24 Dec 14	QIAGEN N V COM CUSIP N72482107	31 Dec 14	-300 00	7,012 52	-4,136 52	0 00	2,876 00
30 Dec 14							0 00
13 Sep 11							2,876 00
17 Oct 11							1,591 38
30 Dec 14	QIAGEN N V COM CUSIP N72482107	18 Oct 11	-150 00	3,506 26	-1,914 88	0 00	1,591 38
05 Jan 15							0 00
13 Sep 11							1,284 62
17 Oct 11							1,284 62
30 Dec 14	QIAGEN N V COM CUSIP N72482107	24 Dec 14	-350 00	8,111 39	-4,714 09	0 00	3,397 30
05 Jan 15							0 00
13 Sep 11							3,397 30
17 Oct 11							1,874 62
30 Dec 14	QIAGEN N V COM CUSIP N72482107	30 Dec 14	-200 00	4,635 08	-2,760 46	0 00	1,874 62
05 Jan 15							0 00
13 Sep 11							1,522 68
17 Oct 11							1,522 68
30 Dec 14	QIAGEN N V COM CUSIP N72482107	30 Dec 14	-600 00	13,872 71	-7,749 95	0 00	6,122 76
05 Jan 15							0 00
13 Sep 11							6,122 76
17 Oct 11							3,533 94
30 Dec 14	QIAGEN N V COM CUSIP N72482107	17 Oct 11	-350 00	8,092 41	-4,558 47	0 00	3,533 94
05 Jan 15							0 00
13 Sep 11							3,533 94
17 Oct 11							2,588 82
30 Dec 14	QIAGEN N V COM CUSIP N72482107	18 Oct 11	-250 00	5,780 30	-3,191 48	0 00	2,588 82
05 Jan 15							0 00
13 Sep 11							2,588 82
17 Oct 11							7,068 33
30 Dec 14	QIAGEN N V COM CUSIP N72482107	16 Jun 14	-1,200 00	28,032 57	-20,964 24	0 00	7,068 33
05 Jan 15							0 00
13 Sep 11							7,068 33
17 Oct 11							3,256 01
30 Dec 14	QIAGEN N V COM CUSIP N72482107	20 Jul 11	-600 00	14,016 29	-10,760 28	0 00	3,256 01
05 Jan 15							0 00
13 Sep 11							3,812 32
17 Oct 11							3,812 32
30 Dec 14	QIAGEN N V COM CUSIP N72482107	26 Jul 11	-600 00	14,016 28	-10,203 96	0 00	3,812 32
05 Jan 15							0 00
13 Sep 11							3,812 32
17 Oct 11							5,906 95
30 Dec 14	QIAGEN N V COM CUSIP N72482107	23 Oct 14	-900 00	20,459 15	-14,552 20	0 00	5,906 95
05 Jan 15							0 00
13 Sep 11							5,906 95
17 Oct 11							2,858 39
30 Dec 14	QIAGEN N V COM CUSIP N72482107	28 Jul 11	-500 00	11,366 19	-8,507 80	0 00	2,858 39
05 Jan 15							0 00
13 Sep 11							3,048 56
17 Oct 11							3,048 56
30 Dec 14	QIAGEN N V COM CUSIP N72482107	04 Aug 11	-400 00	9,092 96	-6,044 40	0 00	3,048 56
05 Jan 15							0 00
13 Sep 11							3,562 61
17 Oct 11							3,562 61
30 Dec 14	QIAGEN N V COM CUSIP N72482107	23 Dec 14	-400 00	9,345 27	-5,782 66	0 00	3,562 61
05 Jan 15							0 00
13 Sep 11							3,562 61
17 Oct 11							3,562 61

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◆ Realized Gain/Loss Detail - Taxable

Trade Date		Security Description	Shares/Par	Proceeds	Cost	Market		Translation	Realized gain/loss		
Settle Date	Acquisition Date	Short Term				Long Term	Short Term		Long Term		
Sales											
Equities											
Common stock											
Germany											
	04 Aug 11		-200 00	4,672 64	-3,022 20	0 00	1,650 44	0 00	0 00	1,650 44	
	13 Sep 11		-200 00	4,672 63	-2,760 46	0 00	1,912 17	0 00	0 00	1,912 17	
Total Germany				98,202.54	-66,215.20	0.00	31,987.34	0.00	0.00	31,987.34	
Ireland											
26 Aug 14	ADR CRH PLC ADR CUSIP		-500 00	11,765 43	-13,372 10	-1,606 67	0 00	0 00	-1,606 67	0 00	
29 Aug 14	12626K203										
	29 Jan 14		-500 00	11,765 43	-13,372 10	-1,606 67	0 00	0 00	-1,606 67	0 00	
12 Dec 14	ADR CRH PLC ADR CUSIP		-1,500 00	34,049 39	-39,883 80	-5,834 41	0 00	0 00	-5,834 41	0 00	
17 Dec 14	12626K203										
	29 Jan 14		-500 00	11,349 80	-13,372 10	-2,022 30	0 00	0 00	-2,022 30	0 00	
	30 Jan 14		-1,000 00	22,699 59	-26,511 70	-3,812 11	0 00	0 00	-3,812 11	0 00	
20 Mar 14	ADR CRH PLC ADR CUSIP		-100 00	2,720 47	-2,674 42	46 05	0 00	0 00	46 05	0 00	
25 Mar 14	12626K203										
	29 Jan 14		-100 00	2,720 47	-2,674 42	46 05	0 00	0 00	46 05	0 00	
Total Ireland				48,535.29	-65,930.32	-7,395.03	0.00	0.00	-7,395.03	0.00	
Israel											
12 Dec 14	ADR TEVA PHARMACEUTICAL INDS		-500 00	28,220 37	-20,187 35	0 00	8,033 02	0 00	0 00	8,033 02	
17 Dec 14	CUSIP 881624209										
	30 Nov 12		-500 00	28,220 37	-20,187 35	0 00	8,033 02	0 00	0 00	8,033 02	
26 Sep 14	ADR TEVA PHARMACEUTICAL INDS		-700 00	37,372 17	-28,262 29	0 00	9,109 88	0 00	0 00	9,109 88	
01 Oct 14	CUSIP 881624209										
	30 Nov 12		-700 00	37,372 17	-28,262 29	0 00	9,109 88	0 00	0 00	9,109 88	
26 Aug 14	ADR TEVA PHARMACEUTICAL INDS		-400 00	20,928 21	-16,149 88	0 00	4,778 33	0 00	0 00	4,778 33	
29 Aug 14	CUSIP 881624209										
	30 Nov 12		-400 00	20,928 21	-16,149 88	0 00	4,778 33	0 00	0 00	4,778 33	

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◆ Realized Gain/Loss Detail - Taxable

		Realized gain/loss											
Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Short Term	Market	Long Term	Translation	Short Term	Total	Long Term
Sales													
Equities													
Common stock													
Total Israel					86,520.75	-64,599.52	0.00	0.00	21,921.23	0.00	0.00	21,921.23	
Netherlands													
07 Aug 14	ADR ASML HLDG NV NY REG 2012			-60 00	5,508 87	-2,244 18	0 00	0 00	3,264 69	0 00	0 00	3,264 69	
12 Aug 14	(POST REV SPLIT) CUSIP N07059210												
29 Nov 12				-60 00	5,508 87	-2,244 18	0 00	0 00	3,264 69	0 00	0 00	3,264 69	
14 Apr 14	ADR ASML HLDG NV NY REG 2012			-457 00	39,504 67	-17,093 14	0 00	0 00	22,411 53	0 00	0 00	22,411 53	
17 Apr 14	(POST REV SPLIT) CUSIP N07059210												
29 Nov 12				-457 00	39,504 67	-17,093 14	0 00	0 00	22,411 53	0 00	0 00	22,411 53	
11 Dec 14	ADR ASML HLDG NV NY REG 2012			-20 00	2,152 95	-748 06	0 00	0 00	1,404 89	0 00	0 00	1,404 89	
16 Dec 14	(POST REV SPLIT) CUSIP N07059210												
29 Nov 12				-20 00	2,152 95	-748 06	0 00	0 00	1,404 89	0 00	0 00	1,404 89	
11 Dec 14	ADR ASML HLDG NV NY REG 2012			-80 00	8,611 80	-2,992 24	0 00	0 00	5,619 56	0 00	0 00	5,619 56	
16 Dec 14	(POST REV SPLIT) CUSIP N07059210												
29 Nov 12				-80 00	8,611 80	-2,992 24	0 00	0 00	5,619 56	0 00	0 00	5,619 56	
14 Feb 14	ADR ASML HLDG NV NY REG 2012			-1,068 00	95,002 28	-39,946 34	0 00	0 00	55,055 94	0 00	0 00	55,055 94	
20 Feb 14	(POST REV SPLIT) CUSIP N07059210												
29 Nov 12				-1,068 00	95,002 28	-39,946 34	0 00	0 00	55,055 94	0 00	0 00	55,055 94	
27 Oct 14	ADR ASML HLDG NV NY REG 2012			-55 00	5,250 73	-2,057 16	0 00	0 00	3,193 57	0 00	0 00	3,193 57	
30 Oct 14	(POST REV SPLIT) CUSIP N07059210												
29 Nov 12				-55 00	5,250 73	-2,057 16	0 00	0 00	3,193 57	0 00	0 00	3,193 57	
15 Apr 14	ADR ASML HLDG NV NY REG 2012			-381 00	32,615 00	-14,250 52	0 00	0 00	18,364 48	0 00	0 00	18,364 48	
21 Apr 14	(POST REV SPLIT) CUSIP N07059210												
29 Nov 12				-381 00	32,615 00	-14,250 52	0 00	0 00	18,364 48	0 00	0 00	18,364 48	

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◆ Realized Gain/Loss Detail - Taxable

		Realized gain/loss											
Trade Date	Security Description												
Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Short Term	Long Term	Translation	Short Term	Long Term	Short Term	Long Term	Short Term	Long Term
Sales													
Equities													
Common stock													
Netherlands													
18 Feb 14	ADR ASML HLDG NV NY REG 2012	-1,032 00	92,558 56	-38,599 84	0 00	53,958 72	0 00	0 00	53,958 72	0 00	53,958 72	0 00	53,958 72
21 Feb 14	(POST REV SPLIT) CUSIP N07059210												
29 Nov 12		-1,032 00	92,558 56	-38,599 84	0 00	53,958 72	0 00	0 00	53,958 72	0 00	53,958 72	0 00	53,958 72
13 Feb 14	ADR ASML HLDG NV NY REG 2012	-697 00	61,353 96	-26,069 85	0 00	35,284 11	0 00	0 00	35,284 11	0 00	35,284 11	0 00	35,284 11
19 Feb 14	(POST REV SPLIT) CUSIP N07059210												
29 Nov 12		-697 00	61,353 96	-26,069 85	0 00	35,284 11	0 00	0 00	35,284 11	0 00	35,284 11	0 00	35,284 11
27 Oct 14	ADR ASML HLDG NV NY REG 2012	-220 00	21,002 93	-8,228 65	0 00	12,774 28	0 00	0 00	12,774 28	0 00	12,774 28	0 00	12,774 28
30 Oct 14	(POST REV SPLIT) CUSIP N07059210												
29 Nov 12		-220 00	21,002 93	-8,228 65	0 00	12,774 28	0 00	0 00	12,774 28	0 00	12,774 28	0 00	12,774 28
12 Feb 14	ADR ASML HLDG NV NY REG 2012	-503 00	44,373 73	-18,813 68	0 00	25,560 05	0 00	0 00	25,560 05	0 00	25,560 05	0 00	25,560 05
18 Feb 14	(POST REV SPLIT) CUSIP N07059210												
29 Nov 12		-503 00	44,373 73	-18,813 68	0 00	25,560 05	0 00	0 00	25,560 05	0 00	25,560 05	0 00	25,560 05
08 Oct 14	ADR ASML HLDG NV NY REG 2012	-45 00	4,319 00	-1,683 13	0 00	2,635 87	0 00	0 00	2,635 87	0 00	2,635 87	0 00	2,635 87
14 Oct 14	(POST REV SPLIT) CUSIP N07059210												
29 Nov 12		-45 00	4,319 00	-1,683 13	0 00	2,635 87	0 00	0 00	2,635 87	0 00	2,635 87	0 00	2,635 87
08 Oct 14	ADR ASML HLDG NV NY REG 2012	-180 00	17,276 01	-6,732 53	0 00	10,543 48	0 00	0 00	10,543 48	0 00	10,543 48	0 00	10,543 48
14 Oct 14	(POST REV SPLIT) CUSIP N07059210												
29 Nov 12		-180 00	17,276 01	-6,732 53	0 00	10,543 48	0 00	0 00	10,543 48	0 00	10,543 48	0 00	10,543 48
16 Apr 14	ADR ASML HLDG NV NY REG 2012	-636 00	51,632 26	-23,788 27	0 00	27,843 99	0 00	0 00	27,843 99	0 00	27,843 99	0 00	27,843 99
22 Apr 14	(POST REV SPLIT) CUSIP N07059210												
29 Nov 12		-636 00	51,632 26	-23,788 27	0 00	27,843 99	0 00	0 00	27,843 99	0 00	27,843 99	0 00	27,843 99
11 Apr 14	ADR ASML HLDG NV NY REG 2012	-27 00	2,374 59	-1,009 88	0 00	1,364 71	0 00	0 00	1,364 71	0 00	1,364 71	0 00	1,364 71
16 Apr 14	(POST REV SPLIT) CUSIP N07059210												

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◆ Realized Gain/Loss Detail - Taxable

Trade Date		Security Description	Realized gain/loss							
Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation		Total	
					Short Term	Long Term	Short Term	Long Term	Short Term	Long Term
Sales										
Equities										
Common stock										
Netherlands										
	29 Nov 12	-27 00	2,374.59	-1,009.88	0.00	1,364.71	0.00	0.00	0.00	1,364.71
11 Apr 14	ADR ASML HLDG NV NY REG 2012									
16 Apr 14	(POST REV SPLIT) CUSIP N07059210	-499 00	43,976.94	-18,664.07	0.00	25,312.87	0.00	0.00	0.00	25,312.87
	29 Nov 12	-499 00	43,976.94	-18,664.07	0.00	25,312.87	0.00	0.00	0.00	25,312.87
07 Aug 14	ADR ASML HLDG NV NY REG 2012									
12 Aug 14	(POST REV SPLIT) CUSIP N07059210	-240 00	22,035.52	-8,976.71	0.00	13,058.81	0.00	0.00	0.00	13,058.81
	29 Nov 12	-240 00	22,035.52	-8,976.71	0.00	13,058.81	0.00	0.00	0.00	13,058.81
16 Jun 14	FRANKS INTERNATIONAL NVRY5H0									
19 Jun 14	EUR0 01 CUSIP N33462107	-1,000 00	23,997.46	-26,840.95	-2,843.49	0.00	-2,843.49	0.00	-2,843.49	0.00
	09 Aug 13	-550 00	13,198.60	-15,004.82	-1,806.22	0.00	-1,806.22	0.00	-1,806.22	0.00
	09 Aug 13	-450 00	10,798.86	-11,836.13	-1,037.27	0.00	-1,037.27	0.00	-1,037.27	0.00
Total Netherlands			573,547.26	-258,739.20	-2,843.49	317,651.55	0.00	-2,843.49	317,651.55	
Norway										
26 Aug 14	SEADRILL LTD COM STK CUSIP									
29 Aug 14	G7945E105	-300 00	11,249.96	-11,950.17	-700.21	0.00	-700.21	0.00	-700.21	0.00
	01 Jul 14	-300 00	11,249.96	-11,950.17	-700.21	0.00	-700.21	0.00	-700.21	0.00
26 Sep 14	SEADRILL LTD COM STK CUSIP									
01 Oct 14	G7945E105	-500 00	13,624.69	-19,909.09	-6,284.40	0.00	-6,284.40	0.00	-6,284.40	0.00
	01 Jul 14	-200 00	5,449.88	-7,958.92	-2,509.04	0.00	-2,509.04	0.00	-2,509.04	0.00
	01 Jul 14	-300 00	8,174.81	-11,950.17	-3,775.36	0.00	-3,775.36	0.00	-3,775.36	0.00
12 Dec 14	SEADRILL LTD COM STK CUSIP									
17 Dec 14	G7945E105	-500 00	5,526.37	-19,897.30	-14,370.93	0.00	-14,370.93	0.00	-14,370.93	0.00
	01 Jul 14	-500 00	5,526.37	-19,897.30	-14,370.93	0.00	-14,370.93	0.00	-14,370.93	0.00
Total Norway			30,401.02	-51,756.56	-21,355.54	0.00	-21,355.54	0.00	-21,355.54	0.00

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◆ Realized Gain/Loss Detail - Taxable

		Realized gain/loss															
Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Short Term	Long Term	Translation	Short Term	Long Term	Total	Short Term	Long Term	Total	Short Term	Long Term
Sales																	
Equities																	
Common stock																	
United Kingdom																	
08 Oct 14	ADR ARM HLDS PLC SPONSORED	14 Oct 14	ISIN US0420681068 CUSIP	-90 00	3,810 52	-3,734 01	0 00	76 51	0 00	0 00	76 51	76 51	0 00	76 51	76 51	0 00	76 51
	042068106		10 Jan 13	-90 00	3,810 52	-3,734 01	0 00	76 51	0 00	0 00	76 51	76 51	0 00	76 51	76 51	0 00	76 51
11 Dec 14	ADR ARM HLDS PLC SPONSORED	16 Dec 14	ISIN US0420681068 CUSIP	-220 00	9,952 57	-9,251 82	0 00	700 75	0 00	0 00	700 75	700 75	0 00	700 75	700 75	0 00	700 75
	042068106		11 Jan 13	-220 00	9,952 57	-9,251 82	0 00	700 75	0 00	0 00	700 75	700 75	0 00	700 75	700 75	0 00	700 75
07 Aug 14	ADR ARM HLDS PLC SPONSORED	12 Aug 14	ISIN US0420681068 CUSIP	-720 00	31,322 32	-29,872 08	0 00	1,450 24	0 00	0 00	1,450 24	1,450 24	0 00	1,450 24	1,450 24	0 00	1,450 24
	042068106		10 Jan 13	-720 00	31,322 32	-29,872 08	0 00	1,450 24	0 00	0 00	1,450 24	1,450 24	0 00	1,450 24	1,450 24	0 00	1,450 24
07 Aug 14	ADR ARM HLDS PLC SPONSORED	12 Aug 14	ISIN US0420681068 CUSIP	-180 00	7,830 58	-7,468 02	0 00	362 56	0 00	0 00	362 56	362 56	0 00	362 56	362 56	0 00	362 56
	042068106		10 Jan 13	-180 00	7,830 58	-7,468 02	0 00	362 56	0 00	0 00	362 56	362 56	0 00	362 56	362 56	0 00	362 56
27 Oct 14	ADR ARM HLDS PLC SPONSORED	30 Oct 14	ISIN US0420681068 CUSIP	-540 00	21,240 43	-22,680 76	0 00	-1,440 33	0 00	0 00	-1,440 33	-1,440 33	0 00	-1,440 33	-1,440 33	0 00	-1,440 33
	042068106		10 Jan 13	-50 00	1,966 71	-2,074 45	0 00	-107 74	0 00	0 00	-107 74	-107 74	0 00	-107 74	-107 74	0 00	-107 74
			11 Jan 13	-490 00	19,273 72	-20,606 31	0 00	-1,332 59	0 00	0 00	-1,332 59	-1,332 59	0 00	-1,332 59	-1,332 59	0 00	-1,332 59
08 Oct 14	ADR ARM HLDS PLC SPONSORED	14 Oct 14	ISIN US0420681068 CUSIP	-360 00	15,242 06	-14,936 04	0 00	306 02	0 00	0 00	306 02	306 02	0 00	306 02	306 02	0 00	306 02
	042068106		10 Jan 13	-360 00	15,242 06	-14,936 04	0 00	306 02	0 00	0 00	306 02	306 02	0 00	306 02	306 02	0 00	306 02
11 Dec 14	ADR ARM HLDS PLC SPONSORED	16 Dec 14	ISIN US0420681068 CUSIP	-55 00	2,488 14	-2,312 95	0 00	175 19	0 00	0 00	175 19	175 19	0 00	175 19	175 19	0 00	175 19
	042068106		11 Jan 13	-55 00	2,488 14	-2,312 95	0 00	175 19	0 00	0 00	175 19	175 19	0 00	175 19	175 19	0 00	175 19

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◆ Realized Gain/Loss Detail - Taxable

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Trade Date		Security Description	Shares/Par	Proceeds	Cost	Market		Translation	Realized gain/loss		
Settle Date	Acquisition Date	Short Term				Long Term	Short Term		Long Term		
Sales											
Equities											
Common stock											
United Kingdom											
27 Oct 14	ADR ARM HLDS PLC SPONSORED		-135 00	5,310 11	-5,677 25	0 00	-367 14	0 00	0 00	-367 14	
30 Oct 14	ISIN US0420681068 CUSIP 042068106										
	11 Jan 13		-135 00	5,310 11	-5,677 25	0 00	-367 14	0 00	0 00	-367 14	
26 Sep 14	ADR BP P L C SPONSORED ADR		-1,100 00	48,532 46	-45,016 62	0 00	3,515 84	0 00	0 00	3,515 84	
01 Oct 14	CUSIP 055622104										
	22 Jan 09		-1,100 00	48,532 46	-45,016 62	0 00	3,515 84	0 00	0 00	3,515 84	
12 Dec 14	ADR BP P L C SPONSORED ADR		-900 00	32,873 30	-36,831 78	0 00	-3,958 48	0 00	0 00	-3,958 48	
17 Dec 14	CUSIP 055622104										
	22 Jan 09		-900 00	32,873 30	-36,831 78	0 00	-3,958 48	0 00	0 00	-3,958 48	
20 Mar 14	ADR BP P L C SPONSORED ADR		-200 00	9,316 79	-8,184 84	0 00	1,131 95	0 00	0 00	1,131 95	
25 Mar 14	CUSIP 055622104										
	22 Jan 09		-200 00	9,316 79	-8,184 84	0 00	1,131 95	0 00	0 00	1,131 95	
26 Aug 14	ADR BP P L C SPONSORED ADR		-600 00	28,961 95	-24,554 52	0 00	4,407 43	0 00	0 00	4,407 43	
29 Aug 14	CUSIP 055622104										
	22 Jan 09		-600 00	28,961 95	-24,554 52	0 00	4,407 43	0 00	0 00	4,407 43	
08 May 14	ADR BP P L C SPONSORED ADR		-700 00	35,540 59	-28,646 94	0 00	6,893 65	0 00	0 00	6,893 65	
13 May 14	CUSIP 055622104										
	22 Jan 09		-700 00	35,540 59	-28,646 94	0 00	6,893 65	0 00	0 00	6,893 65	
20 Mar 14	ADR VODAFONE GROUP PLC NEW		-100 00	3,748 41	-6,919 61	-3,171 20	0 00	0 00	-3,171 20	0 00	
25 Mar 14	SPONSORED ADRNO PAR CUSIP 92857WQ308										
	24 Feb 14		-100 00	3,748 41	-6,919 61	-3,171 20	0 00	0 00	-3,171 20	0 00	
24 Feb 14	ADR VODAFONE GROUP PLC NEW		-0 91	37 51	-62 97	-25 46	0 00	0 00	-25 46	0 00	
10 Mar 14	SPONSORED ADRNO PAR CUSIP 92857WQ308										
	24 Feb 14		-0 91	37 51	-62 97	-25 46	0 00	0 00	-25 46	0 00	

Realized Gain/Loss

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Account number ANDER

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◆ Realized Gain/Loss Detail - Taxable

		Realized gain/loss					
Trade Date	Security Description						
Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Short Term	Long Term	Total
Sales							
Equities							
Common stock							
United Kingdom							
21 May 14	ADR VODAFONE GROUP PLC NEW	-7,690 00	264,610 12	-489,918 61	-225,308 49	0 00	-225,308 49
27 May 14	SPONSORED ADRNO PAR CUSIP 92857VQ308						
24 Feb 14		-6,390 00	219,877 59	-442,163 11	-222,285 52	0 00	-222,285 52
01 Apr 14		-1,300 00	44,732 53	-47,755 50	-3,022 97	0 00	-3,022 97
26 Sep 14	DELPHI AUTOMOTIVE PLC CUSIP	-400 00	25,595 95	-18,524 44	0 00	7,071 51	7,071 51
01 Oct 14	G27823106						
06 May 13		-400 00	25,595 95	-18,524 44	0 00	7,071 51	7,071 51
12 Dec 14	DELPHI AUTOMOTIVE PLC CUSIP	-300 00	21,192 04	-13,893 33	0 00	7,298 71	7,298 71
17 Dec 14	G27823106						
06 May 13		-300 00	21,192 04	-13,893 33	0 00	7,298 71	7,298 71
20 Mar 14	DELPHI AUTOMOTIVE PLC CUSIP	-100 00	6,736 81	-4,631 11	2,105 70	0 00	2,105 70
25 Mar 14	G27823106						
06 May 13		-100 00	6,736 81	-4,631 11	2,105 70	0 00	2,105 70
26 Aug 14	DELPHI AUTOMOTIVE PLC CUSIP	-200 00	14,048 38	-9,262 22	0 00	4,786 16	4,786 16
29 Aug 14	G27823106						
06 May 13		-200 00	14,048 38	-9,262 22	0 00	4,786 16	4,786 16
08 Apr 14	DELPHI AUTOMOTIVE PLC CUSIP	-1,100 00	71,612 37	-50,942 21	20,670 16	0 00	20,670 16
11 Apr 14	G27823106						
06 May 13		-1,100 00	71,612 37	-50,942 21	20,670 16	0 00	20,670 16
Total United Kingdom			660,003.41	-833,322.13	-205,729.29	32,410.57	32,410.57
United States							
21 Jan 14	#REORG/BEAM INC-WHEN CASH	-1,000 00	83,663 24	-54,873 01	0 00	28,790 23	28,790 23
24 Jan 14	MERGER EFF 05-01-2014 CUSIP 073730103						
28 Nov 12		-300 00	25,098 97	-16,136 01	0 00	8,962 96	8,962 96
29 Nov 12		-600 00	50,197 95	-33,148 20	0 00	17,049 75	17,049 75

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Realized Gain/Loss

01 Jan 14 - 31 Dec 14

◆ Realized Gain/Loss Detail - Taxable

Account number ANDER
JOHN W. ANDERSON FOUNDATION

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		Realized gain/loss					
Trade Date	Security Description	Market		Total			
Settle Date	Acquisition Date	Short Term	Long Term	Short Term	Long Term	Short Term	Long Term
Sales							
Equities							
Common stock							
United States							
30 Nov 12		-100 00	8,366 32	-5,588 80	0 00	2,777 52	0 00
22 Jan 14	#REORG/BEAM INC-WHEN CASH						2,777 52
27 Jan 14	MERGER EFF 05-01-2014 CUSIP 073730103	-225 00	18,822 51	-13,764 47	0 00	5,058 04	0 00
24 Jan 13		-100 00	8,365 56	-6,128 73	0 00	2,236 83	0 00
26 Feb 13		-50 00	4,182 78	-3,032 97	0 00	1,149 81	0 00
28 Feb 13		-75 00	6,274 17	-4,602 77	0 00	1,671 40	0 00
13 Jan 14	#REORG/BEAM INC-WHEN CASH	-200 00	16,770 76	-10,757 34	0 00	6,013 42	0 00
16 Jan 14	MERGER EFF 05-01-2014 CUSIP 073730103	-200 00	16,770 76	-10,757 34	0 00	6,013 42	0 00
26 Sep 14	#REORG/MEDTRONIC MANDATORY	-800 00	50,417 35	-25,306 96	0 00	25,110 40	25,110 40
01 Oct 14	EXCH MEDTRONIC HLDG LTD 291SAC1 01-27-2015 CUSIP 585055106	-200 00	12,604 34	-6,356 62	0 00	6,247 72	6,247 72
19 May 09		-600 00	37,813 02	-18,950 34	0 00	18,862 68	18,862 68
12 Dec 14	#REORG/MEDTRONIC MANDATORY	-700 00	51,105 87	-24,409 33	0 00	26,696 54	26,696 54
17 Dec 14	EXCH MEDTRONIC HLDG LTD 291SAC1 01-27-2015 CUSIP 585055106	-500 00	36,504 19	-15,791 95	0 00	20,712 24	20,712 24
19 May 09		-200 00	14,601 68	-8,617 38	0 00	5,984 30	5,984 30
10 Feb 14	#REORG/MEDTRONIC MANDATORY	-700 00	39,011 44	-22,248 17	0 00	16,763 27	16,763 27
13 Feb 14	EXCH MEDTRONIC HLDG LTD 291SAC1 01-27-2015 CUSIP 585055106	-700 00	39,011 44	-22,248 17	0 00	16,763 27	16,763 27
19 May 09					0 00	0 00	0 00

Realized Gain/Loss

01 Jan 14 - 31 Dec 14

◆ Realized Gain/Loss Detail - Taxable

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JOHN W. ANDERSON FOUNDATION

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		Realized gain/loss											
Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Short Term	Long Term	Translation	Short Term	Long Term	Total	
Sales													
Equities													
Common stock													
United States													
20 Mar 14	#REORG MEDTRONIC MANDATORY			-200 00	11,929 07	-6,356 62	0 00	5,572 45	0 00	0 00	0 00	5,572 45	
25 Mar 14	EXCH MEDTRONIC HLDG LTD												
	291SAC1 01-27-2015 CUSIP												
	585055106												
19 May 09				-200 00	11,929 07	-6,356 62	0 00	5,572 45	0 00	0 00	0 00	5,572 45	
26 Aug 14	#REORG MEDTRONIC MANDATORY			-400 00	25,442 19	-12,713 24	0 00	12,728 95	0 00	0 00	0 00	12,728 95	
29 Aug 14	EXCH MEDTRONIC HLDG LTD												
	291SAC1 01-27-2015 CUSIP												
	585055106												
19 May 09				-400 00	25,442 19	-12,713 24	0 00	12,728 95	0 00	0 00	0 00	12,728 95	
01 Jul 14	#REORG MEDTRONIC MANDATORY			-600 00	38,313 89	-19,069 86	0 00	19,244 03	0 00	0 00	0 00	19,244 03	
07 Jul 14	EXCH MEDTRONIC HLDG LTD												
	291SAC1 01-27-2015 CUSIP												
	585055106												
19 May 09				-600 00	38,313 89	-19,069 86	0 00	19,244 03	0 00	0 00	0 00	19,244 03	
17 Jun 14	#REORG MICROS SYS INC COM			-1,300 00	86,817 28	-57,119 23	0 00	29,698 05	0 00	0 00	0 00	29,698 05	
20 Jun 14	CASH MERGER 09-09-2014 CUSIP												
	594901100												
13 Nov 12				-100 00	6,678 25	-4,414 89	0 00	2,263 36	0 00	0 00	0 00	2,263 36	
17 Dec 12				-300 00	20,034 76	-11,977 68	0 00	8,057 08	0 00	0 00	0 00	8,057 08	
16 Jan 13				-100 00	6,678 25	-4,302 11	0 00	2,376 14	0 00	0 00	0 00	2,376 14	
01 Feb 13				-200 00	13,356 51	-8,193 80	0 00	4,162 71	0 00	0 00	0 00	4,162 71	
27 Feb 13				-100 00	6,678 25	-4,328 51	0 00	2,349 74	0 00	0 00	0 00	2,349 74	
12 Mar 13				-100 00	6,678 25	-4,561 00	0 00	2,117 25	0 00	0 00	0 00	2,117 25	
12 Mar 13				-400 00	26,713 01	-18,341 24	0 00	8,371 77	0 00	0 00	0 00	8,371 77	
16 Jun 14	#REORG MICROS SYS INC COM			-750 00	42,968 58	-35,111 29	0 00	7,857 29	0 00	0 00	0 00	7,857 29	
19 Jun 14	CASH MERGER 09-09-2014 CUSIP												
	594901100												
22 Aug 12				-100 00	5,729 14	-4,797 16	0 00	931 98	0 00	0 00	0 00	931 98	
23 Aug 12				-300 00	17,187 44	-14,454 78	0 00	2,732 66	0 00	0 00	0 00	2,732 66	
01 Oct 12				-100 00	5,729 14	-4,815 90	0 00	913 24	0 00	0 00	0 00	913 24	

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◆ Realized Gain/Loss Detail - Taxable

Realized gain/loss

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Realized Gain/Loss

01 Jan 14 - 31 Dec 14

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◆ Realized Gain/Loss Detail - Taxable

		Realized gain/loss					
Trade Date	Security Description	Shares/Par	Proceeds	Cost	Market		Total
					Short Term	Long Term	
Settle Date	Acquisition Date						
Sales							
Equities							
Common stock							
United States							
06 Mar 14	#REORG/PENTAIR LTD STOCK						
11 Mar 14	MERGER PENTAIR 2W16AK1 EFF	-525 00	43,082 43	-19,840 27	0 00	23,242 16	23,242 16
	06-03-2014 CUSIP H6169Q108						
28 Jul 11		-525 00	43,082 43	-19,840 27	0 00	23,242 16	23,242 16
06 May 14	#REORG/PENTAIR LTD STOCK						
09 May 14	MERGER PENTAIR 2W16AK1 EFF	-100 00	7,499 83	-3,779 10	0 00	3,720 73	3,720 73
	06-03-2014 CUSIP H6169Q108						
28 Jul 11		-100 00	7,499 83	-3,779 10	0 00	3,720 73	3,720 73
03 Jan 14	#REORG/PENTAIR LTD STOCK						
08 Jan 14	MERGER PENTAIR 2W16AK1 EFF	-400 00	30,716 82	-15,475 92	0 00	15,240 90	15,240 90
	06-03-2014 CUSIP H6169Q108						
21 Jun 11		-300 00	23,037 61	-11,586 00	0 00	11,451 61	11,451 61
21 Jun 11		-100 00	7,679 21	-3,889 92	0 00	3,789 29	3,789 29
06 Jan 14	#REORG/PENTAIR LTD STOCK						
09 Jan 14	MERGER PENTAIR 2W16AK1 EFF	-125 00	9,592 14	-4,806 78	0 00	4,785 36	4,785 36
	06-03-2014 CUSIP H6169Q108						
21 Jun 11		-100 00	7,673 71	-3,862 00	0 00	3,811 71	3,811 71
28 Jul 11		-25 00	1,918 43	-944 78	0 00	973 65	973 65
07 May 14	#REORG/PENTAIR LTD STOCK						
12 May 14	MERGER PENTAIR 2W16AK1 EFF	-400 00	29,998 17	-12,679 67	0 00	17,318 50	17,318 50
	06-03-2014 CUSIP H6169Q108						
28 Jul 11		-50 00	3,749 77	-1,889 55	0 00	1,860 22	1,860 22
08 Aug 11		-300 00	22,496 63	-9,201 51	0 00	13,297 12	13,297 12
11 Aug 11		-50 00	3,749 77	-1,588 61	0 00	2,161 16	2,161 16
18 Jun 14	#REORG/TIBCO SOFTWARE INC						
23 Jun 14	CASH MERGER 12-08-2014 CUSIP	-600 00	12,576 14	-13,442 70	0 00	-866 56	-866 56
	88632Q103						
09 Jan 13		-600 00	12,576 14	-13,442 70	0 00	-866 56	-866 56
23 Jun 14	#REORG/TIBCO SOFTWARE INC						
26 Jun 14	CASH MERGER 12-08-2014 CUSIP	-800 00	15,755 41	-18,652 92	-2,417 29	-480 22	-480 22
	88632Q103						

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Realized Gain/Loss

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◆ Realized Gain/Loss Detail - Taxable

		Realized gain/loss									
Trade Date	Security Description	Shares/Par	Proceeds	Cost	Market		Translation	Total			
Settle Date	Acquisition Date				Short Term	Long Term		Short Term	Long Term		
Sales											
Equities											
Common stock											
United States											
		24 May 13									
		04 Jun 13									
		10 Sep 13									
		17 Sep 13									
				</							

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Realized Gain/Loss

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Account number ANDER
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◆ Realized Gain/Loss Detail - Taxable

		Realized gain/loss									
Trade Date	Security Description	Market		Translation		Short Term		Long Term		Total	
Settle Date	Acquisition Date	Short Term	Long Term	Short Term	Long Term	Short Term	Long Term	Short Term	Long Term	Short Term	Long Term
Sales											
Equities											
Common stock											
United States											
17 Sep 14	#REORG/TIBCO SOFTWARE INC										
22 Sep 14	CASH MERGER 12-08-2014 CUSIP 88632Q103										
02 Oct 13											
21 Oct 13											
25 Oct 13											
20 Nov 13											
04 Dec 13											
20 Dec 13											
02 Jan 14											
17 Sep 14	#REORG/TIBCO SOFTWARE INC										
22 Sep 14	CASH MERGER 12-08-2014 CUSIP 88632Q103										
02 Oct 13											
21 Oct 13											
25 Oct 13											
20 Nov 13											
04 Dec 13											
20 Dec 13											
02 Jan 14											
22 Jan 14	#REORG/WALG REORGANIZATION										
27 Jan 14	WALGREENS BOOTS ALLIAN 291YAB1 12-31-2014 CUSIP 931422109										
08 Nov 10											
24 Jun 11											
09 Aug 11											
23 Aug 11											
30 Aug 11											
27 Sep 11											
18 Feb 14	#REORG/WALG REORGANIZATION										
21 Feb 14	WALGREENS BOOTS ALLIAN 291YAB1 12-31-2014 CUSIP 931422109										
27 Sep 11											
11 Oct 11											

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◆ Realized Gain/Loss Detail - Taxable

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Trade Date		Security Description	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
Settle Date	Acquisition Date	Short Term				Long Term	Short Term	Long Term		
Sales										
Equities										
Common stock										
United States										
18 Feb 14		#REORGWALG REORGANIZATION	-4,904 00	316,362 32	-177,567 11	9,267 59	129,527 62	9,267 59	129,527 62	
21 Feb 14		WALGREENS BOOTS ALLIAN								
		291YAB1 12-31-2014 CUSIP								
		931422109								
	11 Oct 11		-1,420 00	91,605 73	-47,587 18	0 00	44,018 55	0 00	44,018 55	
	31 Oct 11		-700 00	45,157 75	-23,414 30	0 00	21,743 45	0 00	21,743 45	
	06 Sep 12		-2,100 00	135,473 26	-74,239 62	0 00	61,233 64	0 00	61,233 64	
	18 Jan 13		-100 00	6,451 11	-3,919 13	0 00	2,531 98	0 00	2,531 98	
	23 Apr 13		-84 00	5,418 93	-4,173 18	1,245 75	0 00	1,245 75	0 00	
	07 May 13		-500 00	32,255 54	-24,233 70	8,021 84	0 00	8,021 84	0 00	
24 Mar 14		#REORGWELLPOINT INC COM	-100 00	10,083 90	-3,807 45	0 00	6,276 45	0 00	6,276 45	
27 Mar 14		NAME CHANGE ANTHEM								
		INCORPORATED 2214AC1 12-03-2014								
		CUSIP 94973V107								
	02 Jan 04		-100 00	10,083 90	-3,807 45	0 00	6,276 45	0 00	6,276 45	
31 Mar 14		#REORGWELLPOINT INC COM	-200 00	19,924 89	-7,614 89	0 00	12,310 00	0 00	12,310 00	
03 Apr 14		NAME CHANGE ANTHEM								
		INCORPORATED 2214AC1 12-03-2014								
		CUSIP 94973V107								
	02 Jan 04		-200 00	19,924 89	-7,614 89	0 00	12,310 00	0 00	12,310 00	
08 May 14		#REORGWELLPOINT INC COM	-300 00	30,980 76	-11,422 34	0 00	19,558 42	0 00	19,558 42	
13 May 14		NAME CHANGE ANTHEM								
		INCORPORATED 2214AC1 12-03-2014								
		CUSIP 94973V107								
	02 Jan 04		-300 00	30,980 76	-11,422 34	0 00	19,558 42	0 00	19,558 42	
21 Mar 14		#REORGWELLPOINT INC COM	-200 00	20,092 85	-7,614 89	0 00	12,477 96	0 00	12,477 96	
26 Mar 14		NAME CHANGE ANTHEM								
		INCORPORATED 2214AC1 12-03-2014								
		CUSIP 94973V107								
	02 Jan 04		-200 00	20,092 85	-7,614 89	0 00	12,477 96	0 00	12,477 96	

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◆ Realized Gain/Loss Detail - Taxable

		Realized gain/loss											
Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Short Term	Long Term	Translation	Short Term	Long Term	Total	
Sales													
Equities													
Common stock													
United States													
05 Nov 14	#REORGWELLPOINT INC COM			-300 00	38,019 41	-11,626 71	0 00	26,392 70	0 00	0 00	0 00	26,392 70	
10 Nov 14	NAME CHANGE ANTHEM												
	INCORPORATED 2Z14AC1 12-03-2014												
	CUSIP 94973V107												
16 Jan 04				-300 00	38,019 41	-11,626 71	0 00	26,392 70	0 00	0 00	0 00	26,392 70	
26 Aug 14	#REORGWELLPOINT INC COM			-100 00	11,474 64	-3,875 57	0 00	7,599 07	0 00	0 00	0 00	7,599 07	
29 Aug 14	NAME CHANGE ANTHEM												
	INCORPORATED 2Z14AC1 12-03-2014												
	CUSIP 94973V107												
16 Jan 04				-100 00	11,474 64	-3,875 57	0 00	7,599 07	0 00	0 00	0 00	7,599 07	
20 Aug 14	#REORGWELLPOINT INC COM			-900 00	101,653 74	-34,880 13	0 00	66,773 61	0 00	0 00	0 00	66,773 61	
25 Aug 14	NAME CHANGE ANTHEM												
	INCORPORATED 2Z14AC1 12-03-2014												
	CUSIP 94973V107												
16 Jan 04				-900 00	101,653 74	-34,880 13	0 00	66,773 61	0 00	0 00	0 00	66,773 61	
20 Aug 14	#REORGWELLPOINT INC COM			-200 00	22,648 05	-7,751 14	0 00	14,896 91	0 00	0 00	0 00	14,896 91	
25 Aug 14	NAME CHANGE ANTHEM												
	INCORPORATED 2Z14AC1 12-03-2014												
	CUSIP 94973V107												
16 Jan 04				-200 00	22,648 05	-7,751 14	0 00	14,896 91	0 00	0 00	0 00	14,896 91	
29 Oct 14	#REORGWELLPOINT INC COM			-200 00	24,428 35	-7,751 14	0 00	16,677 21	0 00	0 00	0 00	16,677 21	
03 Nov 14	NAME CHANGE ANTHEM												
	INCORPORATED 2Z14AC1 12-03-2014												
	CUSIP 94973V107												
16 Jan 04				-200 00	24,428 35	-7,751 14	0 00	16,677 21	0 00	0 00	0 00	16,677 21	
02 Apr 14	#REORGWELLPOINT INC COM			-100 00	9,829 62	-3,807 44	0 00	6,022 18	0 00	0 00	0 00	6,022 18	
07 Apr 14	NAME CHANGE ANTHEM												
	INCORPORATED 2Z14AC1 12-03-2014												
	CUSIP 94973V107												
02 Jan 04				-100 00	9,829 62	-3,807 44	0 00	6,022 18	0 00	0 00	0 00	6,022 18	

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◆ Realized Gain/Loss Detail - Taxable

Trade Date		Security Description	Shares/Par	Proceeds	Cost	Market		Translation	Realized gain/loss		
Settle Date	Acquisition Date	Short Term				Long Term	Short Term		Long Term		
Sales											
Equities											
Common stock											
United States											
09 May 14		#REORGWELLPOINT INC COM	-100 00	10,302 17	-3,807 44	0 00	6,494 73	0 00	0 00		6,494 73
14 May 14		NAME CHANGE ANTHEM INCORPORATED 2Z14AC1 12-03-2014 CUSIP 94973V107									
		02 Jan 04	-100 00	10,302 17	-3,807 44	0 00	6,494 73	0 00	0 00		6,494 73
03 Apr 14		#REORGWELLPOINT INC COM	-100 00	9,870 04	-3,807 44	0 00	6,062 60	0 00	0 00		6,062 60
08 Apr 14		NAME CHANGE ANTHEM INCORPORATED 2Z14AC1 12-03-2014 CUSIP 94973V107									
		02 Jan 04	-100 00	9,870 04	-3,807 44	0 00	6,062 60	0 00	0 00		6,062 60
30 Oct 14		#REORGWELLPOINT INC COM	-100 00	12,255 21	-3,875 57	0 00	8,379 64	0 00	0 00		8,379 64
04 Nov 14		NAME CHANGE ANTHEM INCORPORATED 2Z14AC1 12-03-2014 CUSIP 94973V107									
		16 Jan 04	-100 00	12,255 21	-3,875 57	0 00	8,379 64	0 00	0 00		8,379 64
02 Apr 14		#REORGWELLPOINT INC COM	-100 00	9,830 91	-3,807 45	0 00	6,023 46	0 00	0 00		6 023 46
07 Apr 14		NAME CHANGE ANTHEM INCORPORATED 2Z14AC1 12-03-2014 CUSIP 94973V107									
		02 Jan 04	-100 00	9,830 91	-3,807 45	0 00	6,023 46	0 00	0 00		6,023 46
18 Feb 14		#REORGWELLPOINT INC COM	-600 00	52,805 14	-22,844 67	0 00	29,960 47	0 00	0 00		29,960 47
21 Feb 14		NAME CHANGE ANTHEM INCORPORATED 2Z14AC1 12-03-2014 CUSIP 94973V107									
		02 Jan 04	-600 00	52,805 14	-22,844 67	0 00	29,960 47	0 00	0 00		29,960 47
28 Jul 14		#REORGWELLPOINT INC COM	-271 00	30,942 45	-10,361 77	0 00	20,580 68	0 00	0 00		20,580 68
31 Jul 14		NAME CHANGE ANTHEM INCORPORATED 2Z14AC1 12-03-2014 CUSIP 94973V107									
		02 Jan 04	-207 00	23,635 01	-7,881 41	0 00	15,753 60	0 00	0 00		15,753 60
		16 Jan 04	-64 00	7,307 44	-2,480 36	0 00	4,827 08	0 00	0 00		4,827 08

Realized Gain/Loss

01 Jan 14 - 31 Dec 14

Account number ANDER
JOHN W. ANDERSON FOUNDATION

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◆ Realized Gain/Loss Detail - Taxable

		Realized gain/loss											
Trade Date	Security Description												
Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Short Term	Long Term	Translation	Short Term	Long Term	Short Term	Long Term	Short Term	Long Term
Sales													
Equities													
Common stock													
United States													
26 Sep 14	#REORGWELLPOINT INC COM	-200 00	23,977 46	-7,751 14	0 00	16,226 32	0 00	0 00	0 00	0 00	16,226 32	0 00	16,226 32
01 Oct 14	NAME CHANGE ANTHEM INCORPORATED 2Z14AC1 12-03-2014 CUSIP 94973V107	-200 00	23,977 46	-7,751 14	0 00	16,226 32	0 00	0 00	0 00	0 00	16,226 32	0 00	16,226 32
28 Jul 14	#REORGWELLPOINT INC COM	-443 00	50,683 70	-17,168 78	0 00	33,514 92	0 00	0 00	0 00	0 00	33,514 92	0 00	33,514 92
31 Jul 14	NAME CHANGE ANTHEM INCORPORATED 2Z14AC1 12-03-2014 CUSIP 94973V107	-443 00	50,683 70	-17,168 78	0 00	33,514 92	0 00	0 00	0 00	0 00	33,514 92	0 00	33,514 92
01 Jul 14	#REORGWELLPOINT INC COM	-500 00	54,293 54	-19,037 23	0 00	35,256 31	0 00	0 00	0 00	0 00	35,256 31	0 00	35,256 31
07 Jul 14	NAME CHANGE ANTHEM INCORPORATED 2Z14AC1 12-03-2014 CUSIP 94973V107	-500 00	54,293 54	-19,037 23	0 00	35,256 31	0 00	0 00	0 00	0 00	35,256 31	0 00	35,256 31
01 Apr 14	#REORGWELLPOINT INC COM	-200 00	19,852 74	-7,614 89	0 00	12,237 85	0 00	0 00	0 00	0 00	12,237 85	0 00	12,237 85
04 Apr 14	NAME CHANGE ANTHEM INCORPORATED 2Z14AC1 12-03-2014 CUSIP 94973V107	-200 00	19,852 74	-7,614 89	0 00	12,237 85	0 00	0 00	0 00	0 00	12,237 85	0 00	12,237 85
19 May 14	#REORGWELLPOINT INC COM	-416 00	43,801 96	-15,838 97	0 00	27,962 99	0 00	0 00	0 00	0 00	27,962 99	0 00	27,962 99
22 May 14	NAME CHANGE ANTHEM INCORPORATED 2Z14AC1 12-03-2014 CUSIP 94973V107	-416 00	43,801 96	-15,838 97	0 00	27,962 99	0 00	0 00	0 00	0 00	27,962 99	0 00	27,962 99
20 Mar 14	#REORGWELLPOINT INC COM	-100 00	9,976 89	-3,807 44	0 00	6,169 45	0 00	0 00	0 00	0 00	6,169 45	0 00	6,169 45
25 Mar 14	NAME CHANGE ANTHEM INCORPORATED 2Z14AC1 12-03-2014 CUSIP 94973V107	-100 00	9,976 89	-3,807 44	0 00	6,169 45	0 00	0 00	0 00	0 00	6,169 45	0 00	6,169 45
05 Dec 14	ACTUANT CORP CL A NEW CUSIP	-100 00	2,843 38	-2,860 34	0 00	-16 96	0 00	0 00	0 00	0 00	-16 96	0 00	-16 96
10 Dec 14	00508X203												

Northern Trust

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JOHN W. ANDERSON FOUNDATION

◆ Realized Gain/Loss Detail - Taxable

Realized gain/loss

Realized Gain/Loss

01 Jan 14 - 31 Dec 14

◆ Realized Gain/Loss Detail - Taxable

Account number ANDER

JOHN W. ANDERSON FOUNDATION

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		Realized gain/loss									
Trade Date	Security Description	Shares/Par	Proceeds	Cost	Market		Translation	Total			
Settle Date	Acquisition Date				Short Term	Long Term		Short Term	Long Term		
Sales											
Equities											
Common stock											
United States											
08 Oct 14	ADOBE SYS INC COM CUSIP	-180 00	12,200 13	-12,399 14	-199 01	0 00	0 00	-199 01	0 00		
14 Oct 14	00724F101										
	11 Aug 14	-180 00	12,200 13	-12,399 14	-199 01	0 00	0 00	-199 01	0 00		
11 Dec 14	ADOBE SYS INC COM CUSIP	-35 00	2,469 19	-2,403 91	65 28	0 00	0 00	65 28	0 00		
16 Dec 14	00724F101										
	12 Aug 14	-35 00	2,469 19	-2,403 91	65 28	0 00	0 00	65 28	0 00		
08 Oct 14	ADOBE SYS INC COM CUSIP	-45 00	3,050 03	-3,099 78	-49 75	0 00	0 00	-49 75	0 00		
14 Oct 14	00724F101										
	11 Aug 14	-45 00	3,050 03	-3,099 78	-49 75	0 00	0 00	-49 75	0 00		
11 Dec 14	ADOBE SYS INC COM CUSIP	-140 00	9,876 78	-9,615 62	261 16	0 00	0 00	261 16	0 00		
16 Dec 14	00724F101										
	12 Aug 14	-140 00	9,876 78	-9,615 62	261 16	0 00	0 00	261 16	0 00		
28 Feb 14	ADT CORP COM CUSIP 00101J106	-1,000 00	30,665 96	-41,770 12	-11,104 16	0 00	0 00	-11,104 16	0 00		
05 Mar 14											
	09 Jul 13	-1,000 00	30,665 96	-41,770 12	-11,104 16	0 00	0 00	-11,104 16	0 00		
19 Feb 14	ADT CORP COM CUSIP 00101J106	-200 00	6,282 57	-8,369 42	-2,086 85	0 00	0 00	-2,086 85	0 00		
24 Feb 14											
	09 Jul 13	-100 00	3,141 29	-4,192 41	-1,051 12	0 00	0 00	-1,051 12	0 00		
	09 Jul 13	-100 00	3,141 28	-4,177 01	-1,035 73	0 00	0 00	-1,035 73	0 00		
25 Feb 14	ADT CORP COM CUSIP 00101J106	-200 00	6,322 88	-8,354 02	-2,031 14	0 00	0 00	-2,031 14	0 00		
28 Feb 14											
	09 Jul 13	-200 00	6,322 88	-8,354 02	-2,031 14	0 00	0 00	-2,031 14	0 00		
30 Jan 14	ADT CORP COM CUSIP 00101J106	-1,200 00	38,827 60	-50,308 95	-11,481 35	0 00	0 00	-11,481 35	0 00		
04 Feb 14											
	09 Jul 13	-1,200 00	38,827 60	-50,308 95	-11,481 35	0 00	0 00	-11,481 35	0 00		

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Realized Gain/Loss

01 Jan 14 - 31 Dec 14

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JOHN W. ANDERSON FOUNDATION

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◆ Realized Gain/Loss Detail - Taxable

		Realized gain/loss							
Trade Date	Security Description								
Settle Date	Acquisition Date								
		Shares/Par	Proceeds	Cost	Short Term	Long Term	Translation	Short Term	Long Term
Sales									
Equities									
Common stock									
United States									
27 Feb 14	ADT CORP COM CUSIP 00101J106	-200 00	6,236 09	-8,354 03	-2,117 94	0 00	0 00	-2,117 94	0 00
04 Mar 14									
09 Jul 13		-200 00	6,236 09	-8,354 03	-2,117 94	0 00	0 00	-2,117 94	0 00
24 Feb 14	ADT CORP COM CUSIP 00101J106	-200 00	6,269 03	-8,354 02	-2,084 99	0 00	0 00	-2,084 99	0 00
27 Feb 14									
09 Jul 13		-200 00	6,269 03	-8,354 02	-2,084 99	0 00	0 00	-2,084 99	0 00
03 Mar 14	ADT CORP COM CUSIP 00101J106	-2,000 00	60,866 74	-82,825 77	-21,959 03	0 00	0 00	-21,959 03	0 00
06 Mar 14									
09 Jul 13		-1,200 00	36,520 04	-50,124 15	-13,604 11	0 00	0 00	-13,604 11	0 00
31 Jul 13		-150 00	4,565 01	-6,141 77	-1,576 76	0 00	0 00	-1,576 76	0 00
06 Sep 13		-50 00	1,521 67	-1,980 44	-458 77	0 00	0 00	-458 77	0 00
07 Oct 13		-100 00	3,043 34	-3,993 71	-950 37	0 00	0 00	-950 37	0 00
22 Oct 13		-500 00	15,216 68	-20,585 70	-5,369 02	0 00	0 00	-5,369 02	0 00
20 Feb 14	ADT CORP COM CUSIP 00101J106	-200 00	6,210 67	-8,354 02	-2,143 35	0 00	0 00	-2,143 35	0 00
25 Feb 14									
09 Jul 13		-200 00	6,210 67	-8,354 02	-2,143 35	0 00	0 00	-2,143 35	0 00
04 Dec 14	ADVANCE AUTO PTS INC COM	-250 00	37,944 21	-19,347 53	0 00	18,596 68	0 00	0 00	18,596 68
09 Dec 14	CUSIP 00751Y106								
12 Mar 13		-250 00	37,944 21	-19,347 53	0 00	18,596 68	0 00	0 00	18,596 68
17 Jan 14	ADVANCE AUTO PTS INC COM	-300 00	35,408 38	-20,670 09	0 00	14,738 29	0 00	0 00	14,738 29
23 Jan 14	CUSIP 00751Y106								
03 Jul 12		-50 00	5,901 40	-3,436 59	0 00	2,464 81	0 00	0 00	2,464 81
05 Jul 12		-250 00	29,506 98	-17,233 50	0 00	12,273 48	0 00	0 00	12,273 48
06 Feb 14	ADVANCE AUTO PTS INC COM	-425 00	52,089 00	-29,337 07	0 00	22,751 93	0 00	0 00	22,751 93
11 Feb 14	CUSIP 00751Y106								
10 Jul 12		-50 00	6,128 12	-3,496 70	0 00	2,631 42	0 00	0 00	2,631 42
11 Jul 12		-100 00	12,256 23	-6,972 51	0 00	5,283 72	0 00	0 00	5,283 72

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◆ Realized Gain/Loss Detail - Taxable

		Realized gain/loss											
Trade Date	Security Description												
Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Short Term	Long Term	Translation	Short Term	Long Term	Short Term	Long Term	Short Term	Long Term
Sales													
Equities													
Common stock													
United States													
23 Dec 14	ADVANCE AUTO PTS INC COM	-275 00	33,704 65	-18,867 86	0 00	14,836 79	0 00	0 00	0 00	0 00	14,836 79	0 00	14,836 79
29 Dec 14	CUSIP 00751Y106	-25 00	4,025 35	-1,934 75	0 00	2,090 60	0 00	0 00	0 00	0 00	2,090 60	0 00	2,090 60
12 Mar 13		-25 00	4,025 35	-1,934 75	0 00	2,090 60	0 00	0 00	0 00	0 00	2,090 60	0 00	2,090 60
16 Jun 14	ADVANCE AUTO PTS INC COM	-250 00	31,241 30	-17,632 37	0 00	13,608 93	0 00	0 00	0 00	0 00	13,608 93	0 00	13,608 93
19 Jun 14	CUSIP 00751Y106	-175 00	21,868 91	-11,828 11	0 00	10,040 80	0 00	0 00	0 00	0 00	10,040 80	0 00	10,040 80
17 Oct 12		-75 00	9,372 39	-5,804 26	0 00	3,568 13	0 00	0 00	0 00	0 00	3,568 13	0 00	3,568 13
12 Mar 13													
09 Jan 14	ADVANCE AUTO PTS INC COM	-275 00	31,282 48	-18,901 24	0 00	12,381 24	0 00	0 00	0 00	0 00	12,381 24	0 00	12,381 24
14 Jan 14	CUSIP 00751Y106	-275 00	31,282 48	-18,901 24	0 00	12,381 24	0 00	0 00	0 00	0 00	12,381 24	0 00	12,381 24
03 Jul 12													
31 Jan 14	ADVANCE AUTO PTS INC COM	-100 00	11,546 98	-6,943 40	0 00	4,603 58	0 00	0 00	0 00	0 00	4,603 58	0 00	4,603 58
05 Feb 14	CUSIP 00751Y106	-50 00	5,773 49	-3,446 70	0 00	2,326 79	0 00	0 00	0 00	0 00	2,326 79	0 00	2,326 79
05 Jul 12		-50 00	5,773 49	-3,446 70	0 00	2,326 79	0 00	0 00	0 00	0 00	2,326 79	0 00	2,326 79
10 Jul 12													
09 Jun 14	ADVANCE AUTO PTS INC COM	-50 00	6,365 30	-3,379 46	0 00	2,985 84	0 00	0 00	0 00	0 00	2,985 84	0 00	2,985 84
12 Jun 14	CUSIP 00751Y106	-50 00	6,365 30	-3,379 46	0 00	2,985 84	0 00	0 00	0 00	0 00	2,985 84	0 00	2,985 84
17 Oct 12													
03 Dec 14	ADVANCE AUTO PTS INC COM	-50 00	7,448 90	-3,869 50	0 00	3,579 40	0 00	0 00	0 00	0 00	3,579 40	0 00	3,579 40
08 Dec 14	CUSIP 00751Y106	-50 00	7,448 90	-3,869 50	0 00	3,579 40	0 00	0 00	0 00	0 00	3,579 40	0 00	3,579 40
12 Mar 13													
28 Feb 14	ADVANCE AUTO PTS INC COM	-500 00	63,581 49	-34,935 51	0 00	28,645 98	0 00	0 00	0 00	0 00	28,645 98	0 00	28,645 98
05 Mar 14	CUSIP 00751Y106	-75 00	9,537 22	-5,145 78	0 00	4,391 44	0 00	0 00	0 00	0 00	4,391 44	0 00	4,391 44
09 Aug 12		-350 00	44,507 05	-24,720 54	0 00	19,786 51	0 00	0 00	0 00	0 00	19,786 51	0 00	19,786 51
11 Sep 12		-75 00	9,537 22	-5,069 19	0 00	4,468 03	0 00	0 00	0 00	0 00	4,468 03	0 00	4,468 03
17 Oct 12													

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Realized Gain/Loss

01 Jan 14 - 31 Dec 14

Account number ANDER

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◆ Realized Gain/Loss Detail - Taxable

Trade Date		Security Description		Realized gain/loss		Market		Translation		Total	
Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost		Short Term	Long Term			Short Term	Long Term
Sales											
Equities											
Common stock											
United States											
27 Oct 14	ALEXION PHARMACEUTICALS INC	-140 00	26,691 81	-4,447 10		0 00	22,244 71	0 00		0 00	22,244 71
30 Oct 14	COM CUSIP 015351109										
04 Oct 10		-140 00	26,691 81	-4,447 10		0 00	22,244 71	0 00		0 00	22,244 71
27 Oct 14	ALEXION PHARMACEUTICALS INC	-35 00	6,672 95	-1,111 77		0 00	5,561 18	0 00		0 00	5,561 18
30 Oct 14	COM CUSIP 015351109										
04 Oct 10		-35 00	6,672 95	-1,111 77		0 00	5,561 18	0 00		0 00	5,561 18
08 Oct 14	ALEXION PHARMACEUTICALS INC	-140 00	24,641 05	-4,454 13		0 00	20,186 92	0 00		0 00	20,186 92
14 Oct 14	COM CUSIP 015351109										
04 Oct 10		-140 00	24,641 05	-4,454 13		0 00	20,186 92	0 00		0 00	20,186 92
30 Jan 14	ALEXION PHARMACEUTICALS INC	-123 00	19,869 86	-3,993 07		0 00	15,876 79	0 00		0 00	15,876 79
04 Feb 14	COM CUSIP 015351109										
28 Sep 10		-123 00	19,869 86	-3,993 07		0 00	15,876 79	0 00		0 00	15,876 79
04 Mar 14	ALEXION PHARMACEUTICALS INC	-350 00	60,651 07	-11,157 15		0 00	49,493 92	0 00		0 00	49,493 92
07 Mar 14	COM CUSIP 015351109										
01 Oct 10		-141 00	24,433 72	-4,484 51		0 00	19,949 21	0 00		0 00	19,949 21
01 Oct 10		-209 00	36,217 35	-6,672 64		0 00	29,544 71	0 00		0 00	29,544 71
05 Mar 14	ALEXION PHARMACEUTICALS INC	-213 00	36,726 37	-6,776 22		0 00	29,950 15	0 00		0 00	29,950 15
10 Mar 14	COM CUSIP 015351109										
01 Oct 10		-41 00	7,069 40	-1,304 00		0 00	5,765 40	0 00		0 00	5,765 40
04 Oct 10		-172 00	29,656 97	-5,472 22		0 00	24,184 75	0 00		0 00	24,184 75
08 Oct 14	ALEXION PHARMACEUTICALS INC	-35 00	6,160 26	-1,112 78		0 00	5,047 48	0 00		0 00	5,047 48
14 Oct 14	COM CUSIP 015351109										
04 Oct 10		-15 00	2,640 11	-476 48		0 00	2,163 63	0 00		0 00	2,163 63
04 Oct 10		-20 00	3,520 15	-636 30		0 00	2,883 85	0 00		0 00	2,883 85
31 Jan 14	ALEXION PHARMACEUTICALS INC	-124 00	19,709 52	-4,002 92		0 00	15,706 60	0 00		0 00	15,706 60
05 Feb 14	COM CUSIP 015351109										

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◆ Realized Gain/Loss Detail - Taxable

Trade Date		Security Description	Realized gain/loss								
Settle Date	Acquisition Date		Shares/Par	Proceeds	Cost	Market		Translation		Total	
						Short Term	Long Term	Short Term	Long Term	Short Term	Long Term
Sales											
Equities											
Common stock											
United States											
	29 Sep 10		-124 00	19,709 52	-4,002 92	0 00	15,706 60	0 00	0 00	0 00	15,706 60
30 Jan 14	ALEXION PHARMACEUTICALS INC										
04 Feb 14	COM CUSIP 015351109		-590 00	95,640 10	-19,110 51	0 00	76,529 59	0 00	0 00	0 00	76,529 59
	28 Sep 10		-396 00	64,192 34	-12,818 52	0 00	51,373 82	0 00	0 00	0 00	51,373 82
	28 Sep 10		-161 00	26,098 40	-5,226 70	0 00	20,871 70	0 00	0 00	0 00	20,871 70
	29 Sep 10		-33 00	5,349 36	-1,065 29	0 00	4,284 07	0 00	0 00	0 00	4,284 07
31 Jan 14	ALEXION PHARMACEUTICALS INC		-520 00	82,878 02	-16,737 15	0 00	66,140 87	0 00	0 00	0 00	66,140 87
05 Feb 14	COM CUSIP 015351109										
	29 Sep 10		-239 00	38,092 01	-7,715 32	0 00	30,376 69	0 00	0 00	0 00	30,376 69
	30 Sep 10		-281 00	44,786 01	-9,021 83	0 00	35,764 18	0 00	0 00	0 00	35,764 18
04 Feb 14	ALEXION PHARMACEUTICALS INC		-127 00	19,719 85	-4,077 48	0 00	15,642 37	0 00	0 00	0 00	15,642 37
07 Feb 14	COM CUSIP 015351109										
	30 Sep 10		-127 00	19,719 85	-4,077 48	0 00	15,642 37	0 00	0 00	0 00	15,642 37
11 Dec 14	ALEXION PHARMACEUTICALS INC		-60 00	11,607 94	-1,968 42	0 00	9,639 52	0 00	0 00	0 00	9,639 52
16 Dec 14	COM CUSIP 015351109										
	04 Oct 10		-12 00	2,321 59	-381 18	0 00	1,940 41	0 00	0 00	0 00	1,940 41
	05 Oct 10		-48 00	9,286 35	-1,587 24	0 00	7,699 11	0 00	0 00	0 00	7,699 11
07 Aug 14	ALEXION PHARMACEUTICALS INC		-160 00	25,013 04	-5,090 43	0 00	19,922 61	0 00	0 00	0 00	19,922 61
12 Aug 14	COM CUSIP 015351109										
	04 Oct 10		-160 00	25,013 04	-5,090 43	0 00	19,922 61	0 00	0 00	0 00	19,922 61
11 Dec 14	ALEXION PHARMACEUTICALS INC		-15 00	2,901 98	-496 01	0 00	2,405 97	0 00	0 00	0 00	2,405 97
16 Dec 14	COM CUSIP 015351109										
	05 Oct 10		-15 00	2,901 98	-496 01	0 00	2,405 97	0 00	0 00	0 00	2,405 97
03 Feb 14	ALEXION PHARMACEUTICALS INC		-216 00	33,452 91	-6,934 93	0 00	26,517 98	0 00	0 00	0 00	26,517 98
06 Feb 14	COM CUSIP 015351109										
	30 Sep 10		-216 00	33,452 91	-6,934 93	0 00	26,517 98	0 00	0 00	0 00	26,517 98

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◆ Realized Gain/Loss Detail - Taxable

Trade Date		Security Description	Shares/Par	Proceeds	Cost	Market		Translation	Realized gain/loss		
Settle Date	Acquisition Date	Short Term				Long Term	Short Term		Long Term		
Sales											
Equities											
Common stock											
United States											
07 Aug 14	ALEXION PHARMACEUTICALS INC										
12 Aug 14	COM CUSIP 015351109	-40 00	6,253 26	-1,272 61	0 00	4,980 65	0 00	0 00	0 00	4,980 65	4,980 65
	04 Oct 10	-40 00	6,253 26	-1,272 61	0 00	4,980 65	0 00	0 00	0 00	4,980 65	4,980 65
03 Mar 14	ALEXION PHARMACEUTICALS INC										
06 Mar 14	COM CUSIP 015351109	-237 00	41,183 34	-7,582 74	0 00	33,600 60	0 00	0 00	0 00	33,600 60	33,600 60
	30 Sep 10	-90 00	15,639 24	-2,889 55	0 00	12,749 69	0 00	0 00	0 00	12,749 69	12,749 69
	01 Oct 10	-147 00	25,544 10	-4,693 19	0 00	20,850 91	0 00	0 00	0 00	20,850 91	20,850 91
16 Jun 14	ALLIED WORLD ASSURANCE										
19 Jun 14	COMPANYHOLDINGS AG COMMON STOCK CUSIP H01531104	-1,000 00	37,512 67	-20,599 11	0 00	16,913 56	0 00	0 00	0 00	16,913 56	16,913 56
	27 Dec 10	-150 00	5,626 90	-2,997 03	0 00	2,629 87	0 00	0 00	0 00	2,629 87	2,629 87
	22 Mar 11	-850 00	31,885 77	-17,602 08	0 00	14,283 69	0 00	0 00	0 00	14,283 69	14,283 69
16 Jun 14	ALTERA CORP COM CUSIP										
19 Jun 14	021441100	-1,500 00	51,433 86	-42,760 59	0 00	8,673 27	0 00	0 00	0 00	8,673 27	8,673 27
	14 Sep 10	-50 00	1,714 46	-1,376 28	0 00	338 18	0 00	0 00	0 00	338 18	338 18
	20 Sep 10	-1,450 00	49,719 40	-41,384 31	0 00	8,335 09	0 00	0 00	0 00	8,335 09	8,335 09
26 Sep 14	ALTRIA GROUP INC COM CUSIP										
01 Oct 14	02209S103	-600 00	27,335 39	-5,444 02	0 00	21,891 37	0 00	0 00	0 00	21,891 37	21,891 37
	21 Aug 03	-600 00	27,335 39	-5,444 02	0 00	21,891 37	0 00	0 00	0 00	21,891 37	21,891 37
20 Mar 14	ALTRIA GROUP INC COM CUSIP										
25 Mar 14	02209S103	-100 00	3,617 44	-907 34	0 00	2,710 10	0 00	0 00	0 00	2,710 10	2,710 10
	21 Aug 03	-100 00	3,617 44	-907 34	0 00	2,710 10	0 00	0 00	0 00	2,710 10	2,710 10
12 Dec 14	ALTRIA GROUP INC COM CUSIP										
17 Dec 14	02209S103	-500 00	24,939 44	-4,536 69	0 00	20,402 75	0 00	0 00	0 00	20,402 75	20,402 75
	21 Aug 03	-500 00	24,939 44	-4,536 69	0 00	20,402 75	0 00	0 00	0 00	20,402 75	20,402 75
26 Aug 14	ALTRIA GROUP INC COM CUSIP										
29 Aug 14	02209S103	-300 00	12,860 38	-2,722 01	0 00	10,138 37	0 00	0 00	0 00	10,138 37	10,138 37

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◆ Realized Gain/Loss Detail - Taxable

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		Realized gain/loss									
Trade Date	Security Description	Shares/Par	Proceeds	Cost	Market		Translation	Total			
Settle Date	Acquisition Date				Short Term	Long Term		Short Term	Long Term		
Sales											
Equities											
Common stock											
United States											
	10 Mar 08	-15 00	4,651 69	-950 79	0 00	3,700 90	0 00	0 00	3,700 90		
07 Aug 14	AMAZON COM INC COM CUSIP	-200 00	62,232 22	-12,677 26	0 00	49,554 96	0 00	0 00	49,554 96		
12 Aug 14	023135106										
	10 Mar 08	-200 00	62,232 22	-12,677 26	0 00	49,554 96	0 00	0 00	49,554 96		
11 Dec 14	AMAZON COM INC COM CUSIP	-60 00	18,606 78	-3,803 18	0 00	14,803 60	0 00	0 00	14,803 60		
16 Dec 14	023135106										
	10 Mar 08	-60 00	18,606 78	-3,803 18	0 00	14,803 60	0 00	0 00	14,803 60		
07 Aug 14	AMAZON COM INC COM CUSIP	-50 00	15,558 05	-3,169 32	0 00	12,388 73	0 00	0 00	12,388 73		
12 Aug 14	023135106										
	10 Mar 08	-50 00	15,558 05	-3,169 32	0 00	12,388 73	0 00	0 00	12,388 73		
19 Dec 14	AMAZON COM INC COM CUSIP	-2,150 00	643,402 73	-315,019 21	0 00	328,383 52	0 00	0 00	328,383 52		
24 Dec 14	023135106										
	02 Oct 08	-650 00	194,517 10	-42,970 79	0 00	151,546 31	0 00	0 00	151,546 31		
17 Feb 12		-383 00	114,615 47	-70,015 31	0 00	44,600 16	0 00	0 00	44,600 16		
21 Feb 12		-413 00	123,593 17	-75,300 68	0 00	48,292 49	0 00	0 00	48,292 49		
22 Feb 12		-352 00	105,338 50	-63,787 26	0 00	41,551 24	0 00	0 00	41,551 24		
23 Feb 12		-352 00	105,338 49	-62,945 17	0 00	42,393 32	0 00	0 00	42,393 32		
27 Oct 14	AMAZON COM INC COM CUSIP	-140 00	40,518 61	-8,874 08	0 00	31,644 53	0 00	0 00	31,644 53		
30 Oct 14	023135106										
	10 Mar 08	-140 00	40,518 61	-8,874 08	0 00	31,644 53	0 00	0 00	31,644 53		
17 Dec 14	AMAZON COM INC COM CUSIP	-52 00	15,488 89	-3,909 25	0 00	11,579 64	0 00	0 00	11,579 64		
22 Dec 14	023135106										
	09 Apr 08	-52 00	15,488 89	-3,909 25	0 00	11,579 64	0 00	0 00	11,579 64		
27 Oct 14	AMAZON COM INC COM CUSIP	-35 00	10,129 65	-2,218 52	0 00	7,911 13	0 00	0 00	7,911 13		
30 Oct 14	023135106										
	10 Mar 08	-35 00	10,129 65	-2,218 52	0 00	7,911 13	0 00	0 00	7,911 13		

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◆ Realized Gain/Loss Detail - Taxable

		Realized gain/loss									
Trade Date	Security Description	Shares/Par	Proceeds	Cost	Market		Translation	Total			
Settle Date	Acquisition Date				Short Term	Long Term		Short Term	Long Term		
Sales											
Equities											
Common stock											
United States											
17 Dec 14	AMAZON COM INC COM CUSIP	-634 00	188,347 34	-47,281 44	0 00	141,065 90	0 00	0 00	0 00	141,065 90	
22 Dec 14	023135106										
09 Apr 08		-105 00	31,193 17	-7,893 69	0 00	23,299 48	0 00	0 00	0 00	23,299 48	
10 Apr 08		-529 00	157,154 17	-39,387 75	0 00	117,766 42	0 00	0 00	0 00	117,766 42	
08 Oct 14	AMAZON COM INC COM CUSIP	-120 00	38,771 94	-7,606 36	0 00	31,165 58	0 00	0 00	0 00	31,165 58	
14 Oct 14	023135106										
10 Mar 08		-120 00	38,771 94	-7,606 36	0 00	31,165 58	0 00	0 00	0 00	31,165 58	
26 Aug 14	AMERICAN EXPRESS CO CUSIP	-300 00	26,870 70	-18,174 00	0 00	8,696 70	0 00	0 00	0 00	8,696 70	
29 Aug 14	025816109										
27 Jul 07		-300 00	26,870 70	-18,174 00	0 00	8,696 70	0 00	0 00	0 00	8,696 70	
29 Jan 14	AMERICAN EXPRESS CO CUSIP	-600 00	51,666 54	-36,348 00	0 00	15,318 54	0 00	0 00	0 00	15,318 54	
03 Feb 14	025816109										
27 Jul 07		-600 00	51,666 54	-36,348 00	0 00	15,318 54	0 00	0 00	0 00	15,318 54	
06 Aug 14	AMERICAN EXPRESS CO CUSIP	-500 00	43,279 74	-30,290 00	0 00	12,989 74	0 00	0 00	0 00	12,989 74	
11 Aug 14	025816109										
27 Jul 07		-500 00	43,279 74	-30,290 00	0 00	12,989 74	0 00	0 00	0 00	12,989 74	
26 Sep 14	AMERICAN EXPRESS CO CUSIP	-500 00	43,906 02	-29,960 95	0 00	13,945 07	0 00	0 00	0 00	13,945 07	
01 Oct 14	025816109										
27 Jul 07		-30 00	2,634 36	-1,817 40	0 00	816 96	0 00	0 00	0 00	816 96	
23 Aug 07		-470 00	41,271 66	-28,143 55	0 00	13,128 11	0 00	0 00	0 00	13,128 11	
20 Mar 14	AMERICAN EXPRESS CO CUSIP	-100 00	9,164 12	-6,058 00	0 00	3,106 12	0 00	0 00	0 00	3,106 12	
25 Mar 14	025816109										
27 Jul 07		-100 00	9,164 12	-6,058 00	0 00	3,106 12	0 00	0 00	0 00	3,106 12	
12 Dec 14	AMERICAN EXPRESS CO CUSIP	-400 00	36,693 18	-23,951 96	0 00	12,741 22	0 00	0 00	0 00	12,741 22	
17 Dec 14	025816109										
23 Aug 07		-400 00	36,693 18	-23,951 96	0 00	12,741 22	0 00	0 00	0 00	12,741 22	

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◆ Realized Gain/Loss Detail - Taxable

Trade Date		Security Description	Realized gain/loss								
Settle Date	Acquisition Date		Shares/Par	Proceeds	Cost	Market		Translation		Total	
						Short Term	Long Term	Short Term	Long Term		
Sales											
Equities											
Common stock											
United States											
20 Mar 14		AMERICAN INTERNATIONAL GROUP	-100 00	5,036 38	-5,129 49	-93 11	0 00	0 00		-93 11	0 00
25 Mar 14		INC COM CUSIP 026874784									
	06 Mar 14		-100 00	5,036 38	-5,129 49	-93 11	0 00	0 00		-93 11	0 00
12 Dec 14		AMERICAN INTERNATIONAL GROUP	-200 00	10,873 75	-10,258 98	614 77	0 00	0 00		614 77	0 00
17 Dec 14		INC COM CUSIP 026874784									
	06 Mar 14		-200 00	10,873 75	-10,258 98	614 77	0 00	0 00		614 77	0 00
26 Aug 14		AMERICAN INTERNATIONAL GROUP	-200 00	11,228 43	-10,258 98	969 45	0 00	0 00		969 45	0 00
29 Aug 14		INC COM CUSIP 026874784									
	06 Mar 14		-200 00	11,228 43	-10,258 98	969 45	0 00	0 00		969 45	0 00
26 Sep 14		AMERICAN INTERNATIONAL GROUP	-300 00	16,290 14	-15,388 47	901 67	0 00	0 00		901 67	0 00
01 Oct 14		INC COM CUSIP 026874784									
	06 Mar 14		-300 00	16 290 14	-15,388 47	901 67	0 00	0 00		901 67	0 00
06 Mar 14		AMETEK INC NEW COM CUSIP	-600 00	32,209 23	-14,310 04	0 00	17,899 19	0 00		0 00	17,899 19
11 Mar 14		031100100									
	10 Aug 11		-500 00	26,841 03	-11,901 43	0 00	14,939 60	0 00		0 00	14,939 60
	27 Sep 11		-100 00	5,368 20	-2,408 61	0 00	2,959 59	0 00		0 00	2,959 59
11 Mar 14		AMETEK INC NEW COM CUSIP	-450 00	23,812 29	-10,838 76	0 00	12,973 53	0 00		0 00	12,973 53
14 Mar 14		031100100									
	27 Sep 11		-450 00	23,812 29	-10,838 76	0 00	12,973 53	0 00		0 00	12,973 53
21 Apr 14		AMETEK INC NEW COM CUSIP	-300 00	15,565 63	-7,225 84	0 00	8,339 79	0 00		0 00	8,339 79
24 Apr 14		031100100									
	27 Sep 11		-300 00	15,565 63	-7,225 84	0 00	8,339 79	0 00		0 00	8,339 79
22 Apr 14		AMETEK INC NEW COM CUSIP	-200 00	10,368 85	-4,817 23	0 00	5,551 62	0 00		0 00	5,551 62
25 Apr 14		031100100									
	27 Sep 11		-200 00	10,368 85	-4,817 23	0 00	5,551 62	0 00		0 00	5,551 62

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◆ Realized Gain/Loss Detail - Taxable

		Realized gain/loss									
Trade Date	Security Description	Shares/Par	Proceeds	Cost	Market		Translation	Total		Short Term	Long Term
Settle Date	Acquisition Date				Short Term	Long Term		Short Term	Long Term		
Sales											
Equities											
Common stock											
United States											
12 Dec 14	ANTHEM INC COM CUSIP 036752103	-100 00	12,380 72	-3,875 57	0 00	8,505 15	0 00	0 00	0 00	0 00	8,505 15
17 Dec 14	16 Jan 04	-100 00	12,380 72	-3,875 57	0 00	8,505 15	0 00	0 00	0 00	0 00	8,505 15
03 Apr 14	APTARGROUP INC COM CUSIP 038336103	-150 00	9,969 91	-6,522 19	0 00	3,447 72	0 00	0 00	0 00	0 00	3,447 72
08 Apr 14	08 May 08	-150 00	9,969 91	-6,522 19	0 00	3,447 72	0 00	0 00	0 00	0 00	3,447 72
07 Jan 14	APTARGROUP INC COM CUSIP 038336103	-100 00	6,666 10	-4,348 13	0 00	2,317 97	0 00	0 00	0 00	0 00	2,317 97
10 Jan 14	08 May 08	-100 00	6,666 10	-4,348 13	0 00	2,317 97	0 00	0 00	0 00	0 00	2,317 97
06 Jan 14	APTARGROUP INC COM CUSIP 038336103	-100 00	6,662 92	-4,348 13	0 00	2,314 79	0 00	0 00	0 00	0 00	2,314 79
09 Jan 14	08 May 08	-100 00	6,662 92	-4,348 13	0 00	2,314 79	0 00	0 00	0 00	0 00	2,314 79
12 Jun 14	APTARGROUP INC COM CUSIP 038336103	-100 00	6,593 03	-4,348 13	0 00	2,244 90	0 00	0 00	0 00	0 00	2,244 90
17 Jun 14	08 May 08	-100 00	6,593 03	-4,348 13	0 00	2,244 90	0 00	0 00	0 00	0 00	2,244 90
16 Jun 14	APTARGROUP INC COM CUSIP 038336103	-600 00	39,369 20	-22,779 32	0 00	16,589 88	0 00	0 00	0 00	0 00	16,589 88
19 Jun 14	18 Jul 08	-500 00	32,807 67	-18,981 20	0 00	13,826 47	0 00	0 00	0 00	0 00	13,826 47
	18 Jul 08	-100 00	6,561 53	-3,798 12	0 00	2,763 41	0 00	0 00	0 00	0 00	2,763 41
03 Jan 14	APTARGROUP INC COM CUSIP 038336103	-100 00	6,679 82	-4,348 13	0 00	2,331 69	0 00	0 00	0 00	0 00	2,331 69
08 Jan 14	08 May 08	-100 00	6,679 82	-4,348 13	0 00	2,331 69	0 00	0 00	0 00	0 00	2,331 69
08 Jan 14	APTARGROUP INC COM CUSIP 038336103	-100 00	6,730 51	-4,348 13	0 00	2,382 38	0 00	0 00	0 00	0 00	2,382 38
13 Jan 14	08 May 08	-100 00	6,730 51	-4,348 13	0 00	2,382 38	0 00	0 00	0 00	0 00	2,382 38

Realized Gain/Loss

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◆ Realized Gain/Loss Detail - Taxable

Trade Date		Security Description	Realized gain/loss								
Settle Date	Acquisition Date		Shares/Par	Proceeds	Cost	Market		Translation		Total	
						Short Term	Long Term	Short Term	Long Term		
Sales											
Equities											
Common stock											
United States											
13 Jun 14		APTARGROUP INC COM CUSIP	-200 00	13,141 84	-8,146 25	0 00	4,995 59	0 00	0 00		4,995 59
18 Jun 14		038336103									
	08 May 08		-100 00	6,570 92	-4,348 13	0 00	2,222 79	0 00	0 00		2,222 79
	18 Jul 08		-100 00	6 570 92	-3,798 12	0 00	2,772 80	0 00	0 00		2,772 80
06 Jun 14		ARCOS DORADOS HOLDINGS INC	-64 00	619 73	-1,013 12	0 00	-393 39	0 00	0 00		-393 39
11 Jun 14		COM NPV CL 'A' CUSIP G0457F107									
	04 May 12		-64 00	619 73	-1,013 12	0 00	-393 39	0 00	0 00		-393 39
02 Apr 14		ARCOS DORADOS HOLDINGS INC	-400 00	4,071 06	-7 622 80	0 00	-3,551 74	0 00	0 00		-3,551 74
07 Apr 14		COM NPV CL 'A' CUSIP G0457F107									
	05 Mar 12		-200 00	2,035 53	-3,909 70	0 00	-1,874 17	0 00	0 00		-1,874 17
	06 Mar 12		-200 00	2,035 53	-3,713 10	0 00	-1,677 57	0 00	0 00		-1,677 57
05 Jun 14		ARCOS DORADOS HOLDINGS INC	-136 00	1,270 04	-2,152 88	0 00	-882 84	0 00	0 00		-882 84
10 Jun 14		COM NPV CL 'A' CUSIP G0457F107									
	04 May 12		-136 00	1,270 04	-2,152 88	0 00	-882 84	0 00	0 00		-882 84
02 Apr 14		ARCOS DORADOS HOLDINGS INC	-100 00	1,017 47	-1,954 85	0 00	-937 38	0 00	0 00		-937 38
07 Apr 14		COM NPV CL 'A' CUSIP G0457F107									
	05 Mar 12		-100 00	1,017 47	-1,954 85	0 00	-937 38	0 00	0 00		-937 38
05 Jun 14		ARCOS DORADOS HOLDINGS INC	-64 00	597 67	-1,013 12	0 00	-415 45	0 00	0 00		-415 45
10 Jun 14		COM NPV CL 'A' CUSIP G0457F107									
	04 May 12		-64 00	597 67	-1,013 12	0 00	-415 45	0 00	0 00		-415 45
01 Apr 14		ARCOS DORADOS HOLDINGS INC	-700 00	7,084 40	-14,064 41	0 00	-6,980 01	0 00	0 00		-6,980 01
04 Apr 14		COM NPV CL 'A' CUSIP G0457F107									
	02 Mar 12		-300 00	3,036 17	-6,245 01	0 00	-3,208 84	0 00	0 00		-3,208 84
	05 Mar 12		-400 00	4,048 23	-7,819 40	0 00	-3,771 17	0 00	0 00		-3,771 17
09 Jun 14		ARCOS DORADOS HOLDINGS INC	-1,100 00	11,195 77	-17,060 84	0 00	-5,865 07	0 00	0 00		-5,865 07
12 Jun 14		COM NPV CL 'A' CUSIP G0457F107									

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◆ Realized Gain/Loss Detail - Taxable

Trade Date		Security Description	Realized gain/loss					
Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Total	
					Short Term	Long Term	Short Term	Long Term
Sales								
Equities								
Common stock								
United States								
08 Apr 14								
11 Apr 14								
	04 May 12	-900 00	9,160 18	-14,247 00	0 00	-5,086 82	0 00	-5,086 82
	10 Sep 12	-200 00	2,035 59	-2,813 84	0 00	-778 25	0 00	-778 25
08 Apr 14	ARCOS DORADOS HOLDINGS INC							
11 Apr 14	COM NPV CL 'A' CUSIP G0457F107	-500 00	5,099 93	-9,258 82	0 00	-4,158 89	0 00	-4,158 89
	06 Mar 12	-400 00	4,079 94	-7,426 20	0 00	-3,346 26	0 00	-3,346 26
	28 Mar 12	-100 00	1,019 99	-1,832 62	0 00	-812 63	0 00	-812 63
06 Jun 14	ARCOS DORADOS HOLDINGS INC							
11 Jun 14	COM NPV CL 'A' CUSIP G0457F107	-500 00	4,786 24	-7,915 00	0 00	-3,128 76	0 00	-3,128 76
	04 May 12	-500 00	4,786 24	-7,915 00	0 00	-3,128 76	0 00	-3,128 76
10 Apr 14	ARCOS DORADOS HOLDINGS INC							
15 Apr 14	COM NPV CL 'A' CUSIP G0457F107	-700 00	7,245 25	-12,828 34	0 00	-5,583 09	0 00	-5,583 09
	28 Mar 12	-700 00	7,245 25	-12,828 34	0 00	-5,583 09	0 00	-5,583 09
05 Jun 14	ARCOS DORADOS HOLDINGS INC							
10 Jun 14	COM NPV CL 'A' CUSIP G0457F107	-1,000 00	9,430 39	-18,130 00	0 00	-8,699 61	0 00	-8,699 61
	01 May 12	-1,000 00	9,430 39	-18,130 00	0 00	-8,699 61	0 00	-8,699 61
11 Apr 14	ARCOS DORADOS HOLDINGS INC							
16 Apr 14	COM NPV CL 'A' CUSIP G0457F107	-300 00	2,974 37	-5,507 16	0 00	-2,532 79	0 00	-2,532 79
	28 Mar 12	-100 00	991 46	-1,832 62	0 00	-841 16	0 00	-841 16
	24 Apr 12	-200 00	1,982 91	-3,674 54	0 00	-1,691 63	0 00	-1,691 63
09 Apr 14	ARCOS DORADOS HOLDINGS INC							
14 Apr 14	COM NPV CL 'A' CUSIP G0457F107	-500 00	5,066 63	-9,163 10	0 00	-4,096 47	0 00	-4,096 47
	28 Mar 12	-500 00	5,066 63	-9,163 10	0 00	-4,096 47	0 00	-4,096 47
06 Jun 14	ARCOS DORADOS HOLDINGS INC							
11 Jun 14	COM NPV CL 'A' CUSIP G0457F107	-36 00	348 60	-569 88	0 00	-221 28	0 00	-221 28
	04 May 12	-36 00	348 60	-569 88	0 00	-221 28	0 00	-221 28

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Trade Date		Security Description	Realized gain/loss										
Settle Date	Acquisition Date		Shares/Par	Proceeds	Cost	Market		Translation		Short Term		Long Term	
Sales													
Equities													
Common stock													
United States													
12 Dec 14		AT&T INC COM CUSIP 00206R102	-500 00	16,158 64	-14,837 06	0 00	1,321 58	0 00	0 00	0 00	1,321 58	0 00	1,321 58
17 Dec 14		14 Aug 06	-500 00	16,158 64	-14,837 06	0 00	1,321 58	0 00	0 00	0 00	1,321 58	0 00	1,321 58
20 Mar 14		AT&T INC COM CUSIP 00206R102	-2,700 00	90,966 65	-80,933 13	0 00	10,033 52	0 00	0 00	0 00	10,033 52	0 00	10,033 52
25 Mar 14		03 Aug 06	-1,017 50	34,280 95	-30,844 99	0 00	3,435 96	0 00	0 00	0 00	3,435 96	0 00	3,435 96
		14 Aug 06	-622 50	20,972 87	-18,472 14	0 00	2,500 73	0 00	0 00	0 00	2,500 73	0 00	2,500 73
		14 Aug 06	-1,060 00	35,712 83	-31,616 00	0 00	4,096 83	0 00	0 00	0 00	4,096 83	0 00	4,096 83
02 Jan 14		AT&T INC COM CUSIP 00206R102	-2,000 00	69,936 38	-60,604 86	0 00	9,331 52	0 00	0 00	0 00	9,331 52	0 00	9,331 52
07 Jan 14		02 Aug 06	-102 50	3,584 24	-3,083 11	0 00	501 13	0 00	0 00	0 00	501 13	0 00	501 13
		03 Aug 06	-1,897 50	66,352 14	-57,521 75	0 00	8,830 39	0 00	0 00	0 00	8,830 39	0 00	8,830 39
26 Aug 14		AT&T INC COM CUSIP 00206R102	-300 00	10,372 27	-8,902 23	0 00	1,470 04	0 00	0 00	0 00	1,470 04	0 00	1,470 04
29 Aug 14		14 Aug 06	-300 00	10,372 27	-8,902 23	0 00	1,470 04	0 00	0 00	0 00	1,470 04	0 00	1,470 04
26 Sep 14		AT&T INC COM CUSIP 00206R102	-600 00	20,999 53	-17,804 47	0 00	3,195 06	0 00	0 00	0 00	3,195 06	0 00	3,195 06
01 Oct 14		14 Aug 06	-600 00	20,999 53	-17,804 47	0 00	3,195 06	0 00	0 00	0 00	3,195 06	0 00	3,195 06
08 Oct 14		ATHENAHEALTH INC COM MON	-30 00	3,865 11	-2,007 31	0 00	1,857 80	0 00	0 00	0 00	1,857 80	0 00	1,857 80
14 Oct 14		STOCK CUSIP 04685W103	-30 00	3,865 11	-2,007 31	0 00	1,857 80	0 00	0 00	0 00	1,857 80	0 00	1,857 80
		21 Feb 12	-30 00	3,865 11	-2,007 31	0 00	1,857 80	0 00	0 00	0 00	1,857 80	0 00	1,857 80
11 Dec 14		ATHENAHEALTH INC COM MON	-15 00	1,998 40	-1,009 62	0 00	988 78	0 00	0 00	0 00	988 78	0 00	988 78
16 Dec 14		STOCK CUSIP 04685W103	-15 00	1,998 40	-1,009 62	0 00	988 78	0 00	0 00	0 00	988 78	0 00	988 78
		22 Feb 12	-15 00	1,998 40	-1,009 62	0 00	988 78	0 00	0 00	0 00	988 78	0 00	988 78
11 Dec 14		ATHENAHEALTH INC COM MON	-60 00	7,993 62	-4,038 50	0 00	3,955 12	0 00	0 00	0 00	3,955 12	0 00	3,955 12
16 Dec 14		STOCK CUSIP 04685W103	-60 00	7,993 62	-4,038 50	0 00	3,955 12	0 00	0 00	0 00	3,955 12	0 00	3,955 12

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Realized Gain/Loss

01 Jan 14 - 31 Dec 14

Account number ANDER

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◆ Realized Gain/Loss Detail - Taxable

		Realized gain/loss					
Trade Date	Security Description	Market		Translation		Total	
Settle Date	Acquisition Date	Short Term	Long Term	Short Term	Long Term	Short Term	Long Term
Sales							
Equities							
Common stock							
United States							
	22 Feb 12		3,955 12	0 00	0 00	0 00	3,955 12
07 Aug 14	ATHENAHEALTH INC COM MON						
12 Aug 14	STOCK CUSIP 04685W103		2,334 58	0 00	0 00	0 00	2,334 58
	17 Feb 12		2,334 58	0 00	0 00	0 00	2,334 58
07 Aug 14	ATHENAHEALTH INC COM MON						
12 Aug 14	STOCK CUSIP 04685W103		9,181 84	0 00	0 00	0 00	9,181 84
	17 Feb 12		2,509 68	0 00	0 00	0 00	2,509 68
	21 Feb 12		6,672 16	0 00	0 00	0 00	6,672 16
27 Oct 14	ATHENAHEALTH INC COM MON						
30 Oct 14	STOCK CUSIP 04685W103		1,737 54	0 00	0 00	0 00	1,737 54
	21 Feb 12		590 13	0 00	0 00	0 00	590 13
	21 Feb 12		1,147 41	0 00	0 00	0 00	1,147 41
08 Oct 14	ATHENAHEALTH INC COM MON						
14 Oct 14	STOCK CUSIP 04685W103		7,431 23	0 00	0 00	0 00	7,431 23
	21 Feb 12		7,431 23	0 00	0 00	0 00	7,431 23
27 Oct 14	ATHENAHEALTH INC COM MON						
30 Oct 14	STOCK CUSIP 04685W103		6,934 37	0 00	0 00	0 00	6,934 37
	21 Feb 12		4,739 31	0 00	0 00	0 00	4,739 31
	22 Feb 12		2,195 06	0 00	0 00	0 00	2,195 06
12 Dec 14	BANK OF AMERICA CORP CUSIP						
17 Dec 14	060505104		-17,694 48	0 00	0 00	0 00	-17,694 48
	28 Aug 03		-13,531 62	0 00	0 00	0 00	-13,531 62
	28 Aug 03		-4,162 86	0 00	0 00	0 00	-4,162 86
26 Aug 14	BANK OF AMERICA CORP CUSIP						
29 Aug 14	060505104		-12,189 56	0 00	0 00	0 00	-12,189 56
	28 Aug 03		-12,189 56	0 00	0 00	0 00	-12,189 56

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Realized Gain/Loss

01 Jan 14 - 31 Dec 14

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◆ Realized Gain/Loss Detail - Taxable

		Realized gain/loss															
Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Short Term	Long Term	Translation	Short Term	Long Term	Total	Short Term	Long Term	Total	Short Term	Long Term
Sales																	
Equities																	
Common stock																	
United States																	
26 Sep 14	BANK OF AMERICA CORP CUSIP	01 Oct 14	060505104	-2,300 00	38,846 14	-61,001 98	0 00	-22,155 84	0 00	0 00	-22,155 84	-22,155 84	0 00	-22,155 84	-22,155 84	0 00	-22,155 84
28 Aug 03				-2,300 00	38,846 14	-61,001 98	0 00	-22,155 84	0 00	0 00	-22,155 84	-22,155 84	0 00	-22,155 84	-22,155 84	0 00	-22,155 84
20 Mar 14	BANK OF AMERICA CORP CUSIP	25 Mar 14	060505104	-600 00	10,652 76	-15,913 56	0 00	-5,260 80	0 00	0 00	-5,260 80	-5,260 80	0 00	-5,260 80	-5,260 80	0 00	-5,260 80
28 Aug 03				-600 00	10,652 76	-15,913 56	0 00	-5,260 80	0 00	0 00	-5,260 80	-5,260 80	0 00	-5,260 80	-5,260 80	0 00	-5,260 80
23 Dec 14	BED BATH & BEYOND INC COM	29 Dec 14	CUSIP 075896100	-200 00	15,123 04	-11,043 50	0 00	4,079 54	0 00	0 00	4,079 54	4,079 54	0 00	4,079 54	4,079 54	0 00	4,079 54
18 Jan 13				-200 00	15,123 04	-11,043 50	0 00	4,079 54	0 00	0 00	4,079 54	4,079 54	0 00	4,079 54	4,079 54	0 00	4,079 54
16 Jun 14	BED BATH & BEYOND INC COM	19 Jun 14	CUSIP 075896100	-800 00	48,261 97	-45,085 95	0 00	3,176 02	0 00	0 00	3,176 02	3,176 02	0 00	3,176 02	3,176 02	0 00	3,176 02
20 Dec 12				-700 00	42,229 22	-39,532 29	0 00	2,696 93	0 00	0 00	2,696 93	2,696 93	0 00	2,696 93	2,696 93	0 00	2,696 93
21 Dec 12				-100 00	6,032 75	-5,553 66	0 00	479 09	0 00	0 00	479 09	479 09	0 00	479 09	479 09	0 00	479 09
18 Dec 14	BED BATH & BEYOND INC COM	23 Dec 14	CUSIP 075896100	-500 00	36,716 98	-27,706 81	0 00	9,010 17	0 00	0 00	9,010 17	9,010 17	0 00	9,010 17	9,010 17	0 00	9,010 17
21 Dec 12				-100 00	7,343 40	-5,553 66	0 00	1,789 74	0 00	0 00	1,789 74	1,789 74	0 00	1,789 74	1,789 74	0 00	1,789 74
14 Jan 13				-100 00	7,343 39	-5,587 90	0 00	1,755 49	0 00	0 00	1,755 49	1,755 49	0 00	1,755 49	1,755 49	0 00	1,755 49
18 Jan 13				-300 00	22,030 19	-16,565 25	0 00	5,464 94	0 00	0 00	5,464 94	5,464 94	0 00	5,464 94	5,464 94	0 00	5,464 94
30 Oct 14	BIO RAD LABS INC CL A CUSIP	04 Nov 14	090572207	-100 00	11,200 69	-10,155 95	0 00	1,044 74	0 00	0 00	1,044 74	1,044 74	0 00	1,044 74	1,044 74	0 00	1,044 74
11 Jan 12				-25 00	2,800 17	-2,500 95	0 00	299 22	0 00	0 00	299 22	299 22	0 00	299 22	299 22	0 00	299 22
12 Jan 12				-25 00	2,800 18	-2,542 50	0 00	257 68	0 00	0 00	257 68	257 68	0 00	257 68	257 68	0 00	257 68
22 Feb 12				-50 00	5,600 34	-5,112 50	0 00	487 84	0 00	0 00	487 84	487 84	0 00	487 84	487 84	0 00	487 84
21 Aug 14	BIO RAD LABS INC CL A CUSIP	26 Aug 14	090572207	-200 00	23,923 45	-13,344 47	0 00	10,578 98	0 00	0 00	10,578 98	10,578 98	0 00	10,578 98	10,578 98	0 00	10,578 98
09 Feb 09				-75 00	8,971 29	-4,940 35	0 00	4,030 94	0 00	0 00	4,030 94	4,030 94	0 00	4,030 94	4,030 94	0 00	4,030 94
19 Mar 09				-100 00	11,961 73	-6,274 87	0 00	5,686 86	0 00	0 00	5,686 86	5,686 86	0 00	5,686 86	5,686 86	0 00	5,686 86

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◆ Realized Gain/Loss Detail - Taxable

		Realized gain/loss					
Trade Date	Security Description			Market		Total	
Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Short Term	Long Term	Long Term
Sales							
Equities							
Common stock							
United States							
	16 Aug 10	-25 00	2,990 43	-2,129 25	0 00	861 18	861 18
16 Jun 14	BIO RAD LABS INC CL A CUSIP						
19 Jun 14	090572207	-300 00	35,833 21	-25,712 59	0 00	10,120 62	10,120 62
	09 Jun 08	-275 00	32,847 11	-23,525 97	0 00	9,321 14	9,321 14
	10 Jun 08	-25 00	2,986 10	-2,186 62	0 00	799 48	799 48
20 Aug 14	BIO RAD LABS INC CL A CUSIP						
25 Aug 14	090572207	-100 00	11,984 73	-8,762 06	0 00	3,222 67	3,222 67
	10 Jun 08	-75 00	8 988 55	-6,559 84	0 00	2,428 71	2,428 71
	11 Jun 08	-25 00	2,996 18	-2,202 22	0 00	793 96	793 96
10 Nov 14	BIO RAD LABS INC CL A CUSIP						
14 Nov 14	090572207	-200 00	22,194 92	-20,494 10	0 00	1,700 82	1,700 82
	06 Mar 12	-75 00	8,323 10	-7,549 60	0 00	773 50	773 50
	25 Apr 12	-50 00	5,548 73	-5,368 78	0 00	179 95	179 95
	25 Jul 12	-50 00	5,548 73	-4,675 31	0 00	873 42	873 42
	15 May 13	-25 00	2,774 36	-2,900 41	0 00	-126 05	-126 05
13 Nov 14	BIO RAD LABS INC CL A CUSIP						
18 Nov 14	090572207	-50 00	5,584 71	-6,480 90	-896 19	0 00	-896 19
	10 Mar 14	-50 00	5,584 71	-6,480 90	-896 19	0 00	-896 19
23 Oct 14	BIO RAD LABS INC CL A CUSIP						
28 Oct 14	090572207	-100 00	11,259 66	-8,705 81	0 00	2,553 85	2,553 85
	31 Aug 10	-25 00	2,814 92	-2,066 61	0 00	748 31	748 31
	22 Sep 10	-75 00	8,444 74	-6,639 20	0 00	1,805 54	1,805 54
20 Aug 14	BIO RAD LABS INC CL A CUSIP						
25 Aug 14	090572207	-100 00	12,002 94	-8,253 43	0 00	3,749 51	3,749 51
	11 Jun 08	-75 00	9,002 21	-6,606 64	0 00	2,395 57	2,395 57
	09 Feb 09	-25 00	3,000 73	-1,646 79	0 00	1,353 94	1,353 94

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◆ Realized Gain/Loss Detail - Taxable

										Realized gain/loss			
Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Total			
							Short Term	Long Term		Short Term	Long Term		
Sales													
Equities													
Common stock													
United States													
13 Feb 14	BIO RAD LABS INC CL A CUSIP	19 Feb 14	090572207	-75 00	9,871 37	-6,493 87	0 00	3,377 50	0 00	0 00	3,377 50		
			06 Jun 08	-50 00	6,580 91	-4,355 14	0 00	2,225 77	0 00	0 00	2,225 77		
			09 Jun 08	-25 00	3,290 46	-2,138 73	0 00	1,151 73	0 00	0 00	1,151 73		
05 Nov 14	BIO RAD LABS INC CL A CUSIP	10 Nov 14	090572207	-100 00	11,109 87	-10,186 09	0 00	923 78	0 00	0 00	923 78		
			24 Feb 12	-75 00	8,332 40	-7,647 85	0 00	684 55	0 00	0 00	684 55		
			27 Feb 12	-25 00	2 777 47	-2,538 24	0 00	239 23	0 00	0 00	239 23		
23 Oct 14	BIO RAD LABS INC CL A CUSIP	28 Oct 14	090572207	-100 00	11,245 74	-8,736 60	0 00	2,509 14	0 00	0 00	2,509 14		
			22 Sep 10	-25 00	2,811 44	-2,213 07	0 00	598 37	0 00	0 00	598 37		
			23 Sep 10	-75 00	8,434 30	-6,523 53	0 00	1,910 77	0 00	0 00	1,910 77		
19 Aug 14	BIO RAD LABS INC CL A CUSIP	22 Aug 14	090572207	-100 00	12,083 88	-8,746 46	0 00	3,337 42	0 00	0 00	3,337 42		
			10 Jun 08	-100 00	12,083 88	-8,746 46	0 00	3,337 42	0 00	0 00	3,337 42		
11 Nov 14	BIO RAD LABS INC CL A CUSIP	14 Nov 14	090572207	-100 00	11,176 75	-11,437 62	0 00	-260 87	0 00	0 00	-260 87		
			15 May 13	-25 00	2,794 19	-2,900 41	0 00	-106 22	0 00	0 00	-106 22		
			02 Jul 13	-75 00	8,382 56	-8,537 21	0 00	-154 65	0 00	0 00	-154 65		
22 Aug 14	BIO RAD LABS INC CL A CUSIP	27 Aug 14	090572207	-100 00	11,929 46	-8,329 09	0 00	3,600 37	0 00	0 00	3,600 37		
			16 Aug 10	-25 00	2,982 37	-2,129 25	0 00	853 12	0 00	0 00	853 12		
			31 Aug 10	-75 00	8,947 09	-6,199 84	0 00	2,747 25	0 00	0 00	2,747 25		
27 Oct 14	BIO RAD LABS INC CL A CUSIP	30 Oct 14	090572207	-100 00	11,233 25	-9,677 37	0 00	1,555 88	0 00	0 00	1,555 88		
			23 Sep 10	-25 00	2,808 31	-2,174 51	0 00	633 80	0 00	0 00	633 80		
			11 Jan 12	-75 00	8,424 94	-7,502 86	0 00	922 08	0 00	0 00	922 08		

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◆ Realized Gain/Loss Detail - Taxable

		Realized gain/loss											
Trade Date	Security Description												
Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Short Term	Long Term	Translation	Short Term	Long Term	Total	Short Term	Long Term	
Sales													
Equities													
Common stock													
United States													
05 Nov 14	BIO RAD LABS INC CL A CUSIP	-100 00	11,114 07	-10,218 03	0 00	896 04	0 00	0 00	896 04	896 04	0 00	896 04	
10 Nov 14	090572207												
22 Feb 12		-75 00	8,335 55	-7,668 75	0 00	666 80	0 00	0 00	666 80	666 80	0 00	666 80	
24 Feb 12		-25 00	2,778 52	-2,549 28	0 00	229 24	0 00	0 00	229 24	229 24	0 00	229 24	
06 Nov 14	BIO RAD LABS INC CL A CUSIP	-100 00	11,100 76	-10,131 24	0 00	969 52	0 00	0 00	969 52	969 52	0 00	969 52	
12 Nov 14	090572207												
27 Feb 12		-75 00	8,325 57	-7,614 70	0 00	710 87	0 00	0 00	710 87	710 87	0 00	710 87	
06 Mar 12		-25 00	2,775 19	-2,516 54	0 00	258 65	0 00	0 00	258 65	258 65	0 00	258 65	
11 Nov 14	BIO RAD LABS INC CL A CUSIP	-200 00	22,370 54	-23,451 22	-833 60	-247 08	0 00	-833 60	-247 08	-247 08	-833 60	-247 08	
14 Nov 14	090572207												
02 Jul 13		-125 00	13,981 59	-14,228 67	0 00	-247 08	0 00	0 00	-247 08	-247 08	0 00	-247 08	
18 Nov 13		-75 00	8,388 95	-9,222 55	-833 60	0 00	0 00	-833 60	0 00	0 00	-833 60	0 00	
27 Oct 14	BIOMEN IDEC INC COM STK CUSIP	-25 00	7,961 57	-4,323 14	0 00	3,638 43	0 00	0 00	3,638 43	3,638 43	0 00	3,638 43	
30 Oct 14	09062X103												
11 Mar 13		-25 00	7,961 57	-4,323 14	0 00	3,638 43	0 00	0 00	3,638 43	3,638 43	0 00	3,638 43	
08 Oct 14	BIOMEN IDEC INC COM STK CUSIP	-20 00	6,486 66	-3,458 51	0 00	3,028 15	0 00	0 00	3,028 15	3,028 15	0 00	3,028 15	
14 Oct 14	09062X103												
11 Mar 13		-20 00	6,486 66	-3,458 51	0 00	3,028 15	0 00	0 00	3,028 15	3,028 15	0 00	3,028 15	
27 Oct 14	BIOMEN IDEC INC COM STK CUSIP	-100 00	31,846 29	-17,292 54	0 00	14,553 75	0 00	0 00	14,553 75	14,553 75	0 00	14,553 75	
30 Oct 14	09062X103												
11 Mar 13		-100 00	31,846 29	-17,292 54	0 00	14,553 75	0 00	0 00	14,553 75	14,553 75	0 00	14,553 75	
08 Oct 14	BIOMEN IDEC INC COM STK CUSIP	-80 00	25,946 62	-13,834 03	0 00	12,112 59	0 00	0 00	12,112 59	12,112 59	0 00	12,112 59	
14 Oct 14	09062X103												
11 Mar 13		-80 00	25,946 62	-13,834 03	0 00	12,112 59	0 00	0 00	12,112 59	12,112 59	0 00	12,112 59	
11 Dec 14	BIOMEN IDEC INC COM STK CUSIP	-15 00	5,210 62	-2,593 88	0 00	2,616 74	0 00	0 00	2,616 74	2,616 74	0 00	2,616 74	
16 Dec 14	09062X103												

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◆ Realized Gain/Loss Detail - Taxable

										Realized gain/loss			
Trade Date	Security Description	Shares/Par	Proceeds	Cost	Market		Translation	Total					
Settle Date	Acquisition Date				Short Term	Long Term		Short Term	Long Term				
Sales													
Equities													
Common stock													
United States													
		11 Mar 13	5,210 62	-2,593 88	0 00	2,616 74	0 00	0 00	2,616 74	0 00	0 00	2,616 74	2,616 74
07 Aug 14	BIOMARIN PHARMACEUTICAL INC COM STK CUSIP	-140 00	45,194 60	-24,134 68	0 00	21,059 92	0 00	0 00	21,059 92	0 00	0 00	21,059 92	21,059 92
12 Aug 14	09062X103												
08 Mar 13		-101 00	32,604 68	-17,390 59	0 00	15,214 09	0 00	0 00	15,214 09	0 00	0 00	15,214 09	15,214 09
11 Mar 13		-39 00	12,589 92	-6,744 09	0 00	5,845 83	0 00	0 00	5,845 83	0 00	0 00	5,845 83	5,845 83
07 Aug 14	BIOMARIN PHARMACEUTICAL INC COM STK CUSIP	-35 00	11,298 65	-6,052 39	0 00	5,246 26	0 00	0 00	5,246 26	0 00	0 00	5,246 26	5,246 26
12 Aug 14	09062X103												
11 Mar 13		-35 00	11,298 65	-6,052 39	0 00	5,246 26	0 00	0 00	5,246 26	0 00	0 00	5,246 26	5,246 26
11 Dec 14	BIOMARIN PHARMACEUTICAL INC COM STK CUSIP	-60 00	20,842 48	-10,507 08	0 00	10,335 40	0 00	0 00	10,335 40	0 00	0 00	10,335 40	10,335 40
16 Dec 14	09062X103												
11 Mar 13		-13 00	4,515 87	-2,248 03	0 00	2,267 84	0 00	0 00	2,267 84	0 00	0 00	2,267 84	2,267 84
12 Mar 13		-47 00	16,326 61	-8,259 05	0 00	8,067 56	0 00	0 00	8,067 56	0 00	0 00	8,067 56	8,067 56
11 Dec 14	BIOMARIN PHARMACEUTICAL INC COM ISIN CH0008107010 CUSIP	-25 00	2,323 44	-1,050 68	0 00	1,272 76	0 00	0 00	1,272 76	0 00	0 00	1,272 76	1,272 76
16 Dec 14	09061G101												
22 Oct 12		-4 00	371 75	-166 98	0 00	204 77	0 00	0 00	204 77	0 00	0 00	204 77	204 77
22 Oct 12		-21 00	1,951 69	-883 70	0 00	1,067 99	0 00	0 00	1,067 99	0 00	0 00	1,067 99	1,067 99
07 Aug 14	BIOMARIN PHARMACEUTICAL INC COM ISIN CH0008107010 CUSIP	-80 00	5,086 68	-3,406 02	0 00	1,680 66	0 00	0 00	1,680 66	0 00	0 00	1,680 66	1,680 66
12 Aug 14	09061G101												
18 Oct 12		-26 00	1,653 17	-1,119 29	0 00	533 88	0 00	0 00	533 88	0 00	0 00	533 88	533 88
19 Oct 12		-54 00	3,433 51	-2,286 73	0 00	1,146 78	0 00	0 00	1,146 78	0 00	0 00	1,146 78	1,146 78
07 Aug 14	BIOMARIN PHARMACEUTICAL INC COM ISIN CH0008107010 CUSIP	-320 00	20,346 75	-13,550 97	0 00	6,795 78	0 00	0 00	6,795 78	0 00	0 00	6,795 78	6,795 78
12 Aug 14	09061G101												
19 Oct 12		-320 00	20,346 75	-13,550 97	0 00	6,795 78	0 00	0 00	6,795 78	0 00	0 00	6,795 78	6,795 78
27 Oct 14	BIOMARIN PHARMACEUTICAL INC COM ISIN CH0008107010 CUSIP	-60 00	4,889 89	-2,524 84	0 00	2,365 05	0 00	0 00	2,365 05	0 00	0 00	2,365 05	2,365 05
30 Oct 14	09061G101												

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◆ Realized Gain/Loss Detail - Taxable

Trade Date		Security Description	Realized gain/loss										
Settle Date	Acquisition Date		Shares/Par	Proceeds	Cost	Market		Translation		Short Term		Long Term	
Sales													
Equities													
Common stock													
United States													
29 Jul 14		C R BARD CUSIP 067383109	-250 00	37,762 89	-18,644 63	0 00	19,118 26	0 00	0 00	0 00	19,118 26	0 00	19,118 26
01 Aug 14													
	01 Jul 09		-250 00	37,762 89	-18,644 63	0 00	19,118 26	0 00	0 00	0 00	19,118 26	0 00	19,118 26
28 Jul 14		C R BARD CUSIP 067383109	-25 00	3,829 89	-1,864 46	0 00	1,965 43	0 00	0 00	0 00	1,965 43	0 00	1,965 43
31 Jul 14													
	01 Jul 09		-25 00	3,829 89	-1,864 46	0 00	1,965 43	0 00	0 00	0 00	1,965 43	0 00	1,965 43
01 Dec 14		CALIFORNIA RES CORP COM CUSIP	-0 40	2 40	-0 52	0 00	1 88	0 00	0 00	0 00	1 88	0 00	1 88
12 Dec 14	13057Q107												
	30 May 02		-0 40	2 40	-0 52	0 00	1 88	0 00	0 00	0 00	1 88	0 00	1 88
12 Dec 14		CALIFORNIA RES CORP COM CUSIP	-100 00	557 98	-130 95	0 00	427 03	0 00	0 00	0 00	427 03	0 00	427 03
17 Dec 14	13057Q107												
	30 May 02		-100 00	557 98	-130 95	0 00	427 03	0 00	0 00	0 00	427 03	0 00	427 03
02 Jan 14		CAP 1 FNCL COM CUSIP 14040H105	-500 00	38,671 68	-36,475 20	0 00	2,196 48	0 00	0 00	0 00	2,196 48	0 00	2,196 48
07 Jan 14													
	17 Oct 05		-500 00	38,671 68	-36,475 20	0 00	2,196 48	0 00	0 00	0 00	2,196 48	0 00	2,196 48
13 May 14		CAP 1 FNCL COM CUSIP 14040H105	-600 00	46,443 35	-43,770 24	0 00	2,673 11	0 00	0 00	0 00	2,673 11	0 00	2,673 11
16 May 14													
	17 Oct 05		-600 00	46,443 35	-43,770 24	0 00	2,673 11	0 00	0 00	0 00	2,673 11	0 00	2,673 11
26 Sep 14		CAP 1 FNCL COM CUSIP 14040H105	-600 00	48,640 44	-43 770 24	0 00	4,870 20	0 00	0 00	0 00	4,870 20	0 00	4,870 20
01 Oct 14													
	17 Oct 05		-600 00	48,640 44	-43,770 24	0 00	4,870 20	0 00	0 00	0 00	4,870 20	0 00	4,870 20
20 Mar 14		CAP 1 FNCL COM CUSIP 14040H105	-100 00	7,372 44	-7,295 04	0 00	77 40	0 00	0 00	0 00	77 40	0 00	77 40
25 Mar 14													
	17 Oct 05		-100 00	7,372 44	-7,295 04	0 00	77 40	0 00	0 00	0 00	77 40	0 00	77 40
12 Dec 14		CAP 1 FNCL COM CUSIP 14040H105	-500 00	40,317 10	-36,475 20	0 00	3,841 90	0 00	0 00	0 00	3,841 90	0 00	3,841 90
17 Dec 14													

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◆ Realized Gain/Loss Detail - Taxable

		Realized gain/loss									
Trade Date	Security Description	Shares/Par	Proceeds	Cost	Market		Translation		Total		
Settle Date	Acquisition Date				Short Term	Long Term	Short Term	Long Term			
Sales											
Equities											
Common stock											
United States											
		17 Oct 05	-500 00	40,317 10	-36,475 20	0 00	3,841 90	0 00	0 00	3,841 90	
26 Aug 14	CAP 1 FNCL COM CUSIP 14040H105	-300 00	24,619 58	-21,885 12	0 00	2,734 46	0 00	0 00	0 00	2,734 46	
29 Aug 14											
		17 Oct 05	-300 00	24,619 58	-21,885 12	0 00	2,734 46	0 00	0 00	2,734 46	
13 May 14	CAP 1 FNCL COM CUSIP 14040H105	-100 00	7 749 72	-7 295 04	0 00	454 68	0 00	0 00	0 00	454 68	
16 May 14											
		17 Oct 05	-100 00	7,749 72	-7,295 04	0 00	454 68	0 00	0 00	454 68	
29 Jan 14	CARDINAL HLTH INC CUSIP	-600 00	40,076 30	-27,876 00	12,200 30	0 00	0 00	12,200 30	0 00	0 00	
03 Feb 14	14149Y108										
		08 May 13	-600 00	40,076 30	-27,876 00	12,200 30	0 00	12,200 30	0 00	0 00	
21 Mar 14	CARDINAL HLTH INC CUSIP	-200 00	14,207 78	-9,292 00	4,915 78	0 00	0 00	4,915 78	0 00	0 00	
26 Mar 14	14149Y108										
		08 May 13	-200 00	14,207 78	-9,292 00	4,915 78	0 00	4,915 78	0 00	0 00	
20 Mar 14	CARDINAL HLTH INC CUSIP	-300 00	21,493 20	-13,938 00	7,555 20	0 00	0 00	7,555 20	0 00	0 00	
25 Mar 14	14149Y108										
		08 May 13	-300 00	21,493 20	-13,938 00	7,555 20	0 00	7,555 20	0 00	0 00	
01 Apr 14	CARDINAL HLTH INC CUSIP	-1,520 00	106,078 45	-75,894 32	30,184 13	0 00	0 00	30,184 13	0 00	0 00	
04 Apr 14	14149Y108										
		08 May 13	-110 00	7,676 73	-5,110 60	2,566 13	0 00	2,566 13	0 00	0 00	
		19 Jul 13	-1,200 00	83,746 14	-60,103 68	23,642 46	0 00	23,642 46	0 00	0 00	
		22 Jul 13	-100 00	6,978 85	-5,047 41	1,931 44	0 00	1,931 44	0 00	0 00	
		01 Aug 13	-110 00	7,676 73	-5,632 63	2,044 10	0 00	2,044 10	0 00	0 00	
01 Apr 14	CARDINAL HLTH INC CUSIP	-1,530 00	106,656 69	-78,344 72	28,311 97	0 00	0 00	28,311 97	0 00	0 00	
04 Apr 14	14149Y108										
		01 Aug 13	-1,530 00	106,656 69	-78,344 72	28,311 97	0 00	28,311 97	0 00	0 00	

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◆ Realized Gain/Loss Detail - Taxable

Trade Date		Security Description	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
Settle Date	Acquisition Date	Short Term				Long Term	Short Term	Long Term	Translation	
Sales										
Equities										
Common stock										
United States										
01 Apr 14		CARDINAL HLTH INC CUSIP								
04 Apr 14	14149Y108		-220 00	15,396 97	-11,334 12	4,062 85	0 00	0 00	4,062 85	0 00
	01 Aug 13		-60 00	4,199 17	-3,072 34	1,126 83	0 00	0 00	1,126 83	0 00
	09 Aug 13		-160 00	11,197 80	-8,261 78	2,936 02	0 00	0 00	2,936 02	0 00
30 Jan 14		CARDINAL HLTH INC CUSIP								
04 Feb 14	14149Y108		-300 00	20,469 21	-13,938 00	6,531 21	0 00	0 00	6,531 21	0 00
	08 May 13		-300 00	20,469 21	-13,938 00	6,531 21	0 00	0 00	6,531 21	0 00
30 Jan 14		CARDINAL HLTH INC CUSIP								
04 Feb 14	14149Y108		-300 00	20,534 73	-13,938 00	6,596 73	0 00	0 00	6,596 73	0 00
	08 May 13		-300 00	20,534 73	-13,938 00	6,596 73	0 00	0 00	6,596 73	0 00
31 Mar 14		CARDINAL HLTH INC CUSIP								
03 Apr 14	14149Y108		-2,390 00	167,601 97	-111,039 40	56,562 57	0 00	0 00	56,562 57	0 00
	08 May 13		-2,390 00	167,601 97	-111,039 40	56,562 57	0 00	0 00	56,562 57	0 00
16 Jun 14		CAREFUSION CORP COM CUSIP								
19 Jun 14	14170T101		-1,500 00	64,254 52	-38,922 90	0 00	25,331 62	0 00	0 00	25,331 62
	28 Mar 12		-1,500 00	64,254 52	-38,922 90	0 00	25,331 62	0 00	0 00	25,331 62
29 Jan 14		CARNIVAL CORP COM PAIRED								
03 Feb 14	CUSIP 143658300		-500 00	19,858 95	-17,222 80	0 00	2,636 15	0 00	0 00	2,636 15
	18 Nov 03		-500 00	19,858 95	-17,222 80	0 00	2,636 15	0 00	0 00	2,636 15
26 Sep 14		CARNIVAL CORP COM PAIRED								
01 Oct 14	CUSIP 143658300		-600 00	24,413 94	-20,667 36	0 00	3,746 58	0 00	0 00	3,746 58
	18 Nov 03		-600 00	24,413 94	-20,667 36	0 00	3,746 58	0 00	0 00	3,746 58
12 Dec 14		CARNIVAL CORP COM PAIRED								
17 Dec 14	CUSIP 143658300		-300 00	12,957 22	-10,506 55	0 00	2,450 67	0 00	0 00	2,450 67
	24 Jun 11		-60 00	2,591 44	-2,258 13	0 00	333 31	0 00	0 00	333 31
	28 Jul 11		-240 00	10,365 78	-8,248 42	0 00	2,117 36	0 00	0 00	2,117 36

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◆ Realized Gain/Loss Detail - Taxable

Trade Date		Security Description	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
Settle Date	Acquisition Date	Short Term				Long Term	Short Term	Long Term	Total	
Sales										
Equities										
Common stock										
United States										
20 Mar 14		CARNIVAL CORP COM PAIRED	-200 00	7,958 82	-6,889 12	0 00	1,069 70	0 00	0 00	1,069 70
25 Mar 14		CUSIP 143658300								
	18 Nov 03		-200 00	7,958 82	-6,889 12	0 00	1,069 70	0 00	0 00	1,069 70
19 Nov 14		CARNIVAL CORP COM PAIRED	-3,100 00	128,867 86	-104,113 60	0 00	24,754 26	0 00	0 00	24,754 26
24 Nov 14		CUSIP 143658300								
	14 Aug 06		-160 00	6,651 24	-5,954 40	0 00	696 84	0 00	0 00	696 84
	26 Sep 08		-1,300 00	54,041 37	-46,514 39	0 00	7,526 98	0 00	0 00	7,526 98
	13 Oct 08		-300 00	12,471 08	-8,700 81	0 00	3,770 27	0 00	0 00	3,770 27
	20 May 09		-300 00	12,471 08	-7,916 34	0 00	4,554 74	0 00	0 00	4,554 74
	03 Aug 09		-200 00	8,314 06	-5,745 50	0 00	2,568 56	0 00	0 00	2,568 56
	28 Jan 10		-700 00	29,099 19	-24,029 81	0 00	5,069 38	0 00	0 00	5,069 38
	02 Jun 11		-100 00	4,157 03	-3,746 93	0 00	410 10	0 00	0 00	410 10
	24 Jun 11		-40 00	1,662 81	-1,505 42	0 00	157 39	0 00	0 00	157 39
19 Nov 14		CARNIVAL CORP COM PAIRED	-100 00	4,162 40	-3,763 55	0 00	398 85	0 00	0 00	398 85
24 Nov 14		CUSIP 143658300								
	24 Jun 11		-100 00	4,162 40	-3,763 55	0 00	398 85	0 00	0 00	398 85
05 May 14		CARNIVAL CORP COM PAIRED	-700 00	27,092 06	-24,111 92	0 00	2,980 14	0 00	0 00	2,980 14
08 May 14		CUSIP 143658300								
	18 Nov 03		-700 00	27,092 06	-24,111 92	0 00	2,980 14	0 00	0 00	2,980 14
23 Sep 14		CARNIVAL CORP COM PAIRED	-15 00	614 46	-516 68	0 00	97 78	0 00	0 00	97 78
26 Sep 14		CUSIP 143658300								
	18 Nov 03		-15 00	614 46	-516 68	0 00	97 78	0 00	0 00	97 78
21 May 14		CARNIVAL CORP COM PAIRED	-300 00	11,814 39	-10,333 68	0 00	1,480 71	0 00	0 00	1,480 71
27 May 14		CUSIP 143658300								
	18 Nov 03		-300 00	11,814 39	-10,333 68	0 00	1,480 71	0 00	0 00	1,480 71
26 Aug 14		CARNIVAL CORP COM PAIRED	-300 00	11,359 24	-10,333 68	0 00	1,025 56	0 00	0 00	1,025 56
29 Aug 14		CUSIP 143658300								

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◆ Realized Gain/Loss Detail - Taxable

		Realized gain/loss									
Trade Date	Security Description	Shares/Par	Proceeds	Cost	Market		Long Term		Translation	Total	
Settle Date	Acquisition Date				Short Term	Long Term	Short Term	Long Term			
Sales											
Equities											
Common stock											
United States											
		18 Nov 03									
30 Jan 14	CARNIVAL CORP COM PAIRED	-300 00	11,359 24	-10,333 68	0 00	1,025 56	0 00	0 00	0 00	0 00	1,025 56
04 Feb 14	CUSIP 143658300										
		18 Nov 03									
19 May 14	CARNIVAL CORP COM PAIRED	-100 00	3,878 34	-3,444 56	0 00	433 78	0 00	0 00	0 00	0 00	433 78
22 May 14	CUSIP 143658300										
		18 Nov 03									
03 Jan 14	CARNIVAL CORP COM PAIRED	-100 00	3,878 34	-3,444 56	0 00	433 78	0 00	0 00	0 00	0 00	433 78
08 Jan 14	CUSIP 143658300										
		18 Nov 03									
19 May 14	CARNIVAL CORP COM PAIRED	-800 00	31,851 36	-27,556 48	0 00	4,294 88	0 00	0 00	0 00	0 00	4,294 88
22 May 14	CUSIP 143658300										
		18 Nov 03									
02 May 14	CARNIVAL CORP COM PAIRED	-400 00	15,468 05	-13,778 24	0 00	1,689 81	0 00	0 00	0 00	0 00	1,689 81
07 May 14	CUSIP 143658300										
		18 Nov 03									
02 May 14	CARNIVAL CORP COM PAIRED	-600 00	23,266 82	-20,667 36	0 00	2,599 46	0 00	0 00	0 00	0 00	2,599 46
07 May 14	CUSIP 143658300										
		18 Nov 03									
02 Jan 14	CARNIVAL CORP COM PAIRED	-500 00	19,904 30	-17,222 80	0 00	2,681 50	0 00	0 00	0 00	0 00	2,681 50
07 Jan 14	CUSIP 143658300										
		18 Nov 03									
24 Sep 14	CARNIVAL CORP COM PAIRED	-500 00	19,904 30	-17,222 80	0 00	2,681 50	0 00	0 00	0 00	0 00	2,681 50
29 Sep 14	CUSIP 143658300										
		18 Nov 03									
09 Jun 14	CARNIVAL CORP COM PAIRED	-800 00	32,792 71	-27,556 48	0 00	5,236 23	0 00	0 00	0 00	0 00	5,236 23
12 Jun 14	CUSIP 143658300										
		18 Nov 03									
09 Jun 14	CARNIVAL CORP COM PAIRED	-1,400 00	56,754 60	-48,223 84	0 00	8,530 76	0 00	0 00	0 00	0 00	8,530 76
12 Jun 14	CUSIP 143658300										
		18 Nov 03									

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◆ Realized Gain/Loss Detail - Taxable

		Realized gain/loss											
Trade Date	Security Description												
Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Short Term	Long Term	Translation	Short Term	Long Term	Short Term	Long Term	Short Term	Long Term
Sales													
Equities													
Common stock													
United States													
05 Nov 14	CARNIVAL CORP COM PAIRED	-1,400 00	55,849 94	-50,827 08	0 00	5,022 86	0 00	0 00	5,022 86	0 00	5,022 86	0 00	5,022 86
10 Nov 14	CUSIP 143658300												
18 Nov 03		-460 00	18,350 69	-15,844 98	0 00	2,505 71	0 00	0 00	2,505 71	0 00	2,505 71	0 00	2,505 71
14 Aug 06		-940 00	37,499 25	-34,982 10	0 00	2,517 15	0 00	0 00	2,517 15	0 00	2,517 15	0 00	2,517 15
29 Jan 14	CARNIVAL CORP COM PAIRED	-400 00	15,804 64	-13,778 24	0 00	2,026 40	0 00	0 00	2,026 40	0 00	2,026 40	0 00	2,026 40
03 Feb 14	CUSIP 143658300												
18 Nov 03		-400 00	15,804 64	-13,778 24	0 00	2,026 40	0 00	0 00	2,026 40	0 00	2,026 40	0 00	2,026 40
20 May 14	CARNIVAL CORP COM PAIRED	-400 00	15,701 37	-13,778 24	0 00	1,923 13	0 00	0 00	1,923 13	0 00	1,923 13	0 00	1,923 13
23 May 14	CUSIP 143658300												
18 Nov 03		-400 00	15,701 37	-13,778 24	0 00	1,923 13	0 00	0 00	1,923 13	0 00	1,923 13	0 00	1,923 13
30 Dec 14	CEPHEID INC COM CUSIP	-100 00	5,425 38	-3,592 24	0 00	1,833 14	0 00	0 00	1,833 14	0 00	1,833 14	0 00	1,833 14
05 Jan 15	15670R107												
12 Feb 13		-100 00	5,425 38	-3,592 24	0 00	1,833 14	0 00	0 00	1,833 14	0 00	1,833 14	0 00	1,833 14
19 Dec 14	CEPHEID INC COM CUSIP	-100 00	5,435 04	-3,610 35	0 00	1,824 69	0 00	0 00	1,824 69	0 00	1,824 69	0 00	1,824 69
24 Dec 14	15670R107												
06 Feb 13		-50 00	2,717 52	-1,814 23	0 00	903 29	0 00	0 00	903 29	0 00	903 29	0 00	903 29
12 Feb 13		-50 00	2,717 52	-1,796 12	0 00	921 40	0 00	0 00	921 40	0 00	921 40	0 00	921 40
11 Mar 14	CEPHEID INC COM CUSIP	-150 00	8,210 04	-5,508 39	0 00	2,701 65	0 00	0 00	2,701 65	0 00	2,701 65	0 00	2,701 65
14 Mar 14	15670R107												
25 Jan 13		-100 00	5,473 36	-3,654 78	0 00	1,818 58	0 00	0 00	1,818 58	0 00	1,818 58	0 00	1,818 58
28 Jan 13		-50 00	2,736 68	-1,853 61	0 00	883 07	0 00	0 00	883 07	0 00	883 07	0 00	883 07
11 Feb 14	CEPHEID INC COM CUSIP	-100 00	5,142 90	-3,729 00	0 00	1,413 90	0 00	0 00	1,413 90	0 00	1,413 90	0 00	1,413 90
14 Feb 14	15670R107												
25 Jan 13		-100 00	5,142 90	-3,729 00	0 00	1,413 90	0 00	0 00	1,413 90	0 00	1,413 90	0 00	1,413 90
10 Mar 14	CEPHEID INC COM CUSIP	-100 00	5,401 97	-3,654 78	0 00	1,747 19	0 00	0 00	1,747 19	0 00	1,747 19	0 00	1,747 19
13 Mar 14	15670R107												

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Account number ANDER

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◆ Realized Gain/Loss Detail - Taxable

Trade Date		Security Description	Realized gain/loss							
Settle Date	Acquisition Date		Shares/Par	Proceeds	Cost	Market		Total		
						Short Term	Long Term	Short Term	Long Term	
Sales										
Equities										
Common stock										
United States										
	25 Jan 13		-100 00	5,401 97	-3,654 78	0 00	1,747 19	0 00	1,747 19	
24 Oct 14	CEPHEID INC COM CUSIP									
29 Oct 14	15670R107		-200 00	9,995 97	-7,239 22	0 00	2,756 75	0 00	2,756 75	
	31 Jan 13		-50 00	2,498 99	-1,806 20	0 00	692 79	0 00	692 79	
	04 Feb 13		-100 00	4,997 99	-3,618 78	0 00	1,379 21	0 00	1,379 21	
	06 Feb 13		-50 00	2,498 99	-1,814 24	0 00	684 75	0 00	684 75	
16 Jun 14	CEPHEID INC COM CUSIP									
19 Jun 14	15670R107		-1,100 00	50,478 87	-40,099 41	0 00	10,379 46	0 00	10,379 46	
	28 Jan 13		-350 00	16,061 46	-12,975 27	0 00	3,086 19	0 00	3,086 19	
	29 Jan 13		-400 00	18,355 95	-14,506 32	0 00	3,849 63	0 00	3,849 63	
	30 Jan 13		-200 00	9,177 98	-7,199 20	0 00	1,978 78	0 00	1,978 78	
	31 Jan 13		-150 00	6,883 48	-5,418 62	0 00	1,464 86	0 00	1,464 86	
29 Dec 14	CEPHEID INC COM CUSIP									
02 Jan 15	15670R107		-100 00	5,399 65	-3,592 24	0 00	1,807 41	0 00	1,807 41	
	12 Feb 13		-100 00	5,399 65	-3,592 24	0 00	1,807 41	0 00	1,807 41	
31 Dec 14	CEPHEID INC COM CUSIP									
06 Jan 15	15670R107		-100 00	5,492 09	-3,592 24	0 00	1,899 85	0 00	1,899 85	
	12 Feb 13		-100 00	5,492 09	-3,592 24	0 00	1,899 85	0 00	1,899 85	
11 Dec 14	CERNER CORP COM CUSIP									
16 Dec 14	156782104		-160 00	10,289 37	-5,964 86	0 00	4,324 51	0 00	4,324 51	
	06 Mar 12		-160 00	10,289 37	-5,964 86	0 00	4,324 51	0 00	4,324 51	
27 Oct 14	CERNER CORP COM CUSIP									
30 Oct 14	156782104		-400 00	24,863 45	-14,987 39	0 00	9,876 06	0 00	9,876 06	
	05 Mar 12		-214 00	13,301 95	-8,053 23	0 00	5,248 72	0 00	5,248 72	
	06 Mar 12		-186 00	11,561 50	-6,934 16	0 00	4,627 34	0 00	4,627 34	

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Trade Date		Security Description	Shares/Par	Proceeds	Cost	Market		Realized gain/loss	
Settle Date	Acquisition Date	Short Term				Long Term	Translation	Short Term	Long Term
Sales									
Equities									
Common stock									
United States									
08 Oct 14		CERNER CORP COM CUSIP	-280 00	16,553 23	-10,536 93	0 00	6,016 30	0 00	6,016 30
14 Oct 14	156782104								
	05 Mar 12		-280 00	16,553 23	-10,536 93	0 00	6,016 30	0 00	6,016 30
11 Dec 14		CERNER CORP COM CUSIP	-40 00	2,572 34	-1,491 22	0 00	1,081 12	0 00	1,081 12
16 Dec 14	156782104								
	06 Mar 12		-40 00	2,572 34	-1,491 22	0 00	1,081 12	0 00	1,081 12
27 Oct 14		CERNER CORP COM CUSIP	-100 00	6,215 86	-3,728 04	0 00	2,487 82	0 00	2,487 82
30 Oct 14	156782104								
	06 Mar 12		-100 00	6,215 86	-3,728 04	0 00	2,487 82	0 00	2,487 82
08 Oct 14		CERNER CORP COM CUSIP	-70 00	4,138 31	-2,634 23	0 00	1,504 08	0 00	1,504 08
14 Oct 14	156782104								
	05 Mar 12		-70 00	4,138 31	-2,634 23	0 00	1,504 08	0 00	1,504 08
07 Aug 14		CERNER CORP COM CUSIP	-480 00	26,365 81	-18,021 85	0 00	8,343 96	0 00	8,343 96
12 Aug 14	156782104								
	02 Mar 12		-284 00	15,599 77	-10,646 00	0 00	4,953 77	0 00	4,953 77
	05 Mar 12		-196 00	10,766 04	-7,375 85	0 00	3,390 19	0 00	3,390 19
07 Aug 14		CERNER CORP COM CUSIP	-120 00	6,591 45	-4,515 83	0 00	2,075 62	0 00	2,075 62
12 Aug 14	156782104								
	05 Mar 12		-120 00	6,591 45	-4,515 83	0 00	2,075 62	0 00	2,075 62
07 Aug 14		CHIPOTLE MEXICAN GRILL INC COM	-25 00	16,826 87	-6,321 12	0 00	10,505 75	0 00	10,505 75
12 Aug 14	STK CUSIP 169656105								
	31 Oct 12		-25 00	16,826 87	-6,321 12	0 00	10,505 75	0 00	10,505 75
16 Sep 14		CHIPOTLE MEXICAN GRILL INC COM	-84 00	54,927 33	-21,949 17	0 00	32,978 16	0 00	32,978 16
19 Sep 14	STK CUSIP 169656105								
	01 Nov 12		-42 00	27,463 67	-10,902 56	0 00	16,561 11	0 00	16,561 11
	02 Nov 12		-42 00	27,463 66	-11,046 61	0 00	16,417 05	0 00	16,417 05

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Realized Gain/Loss

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◆ Realized Gain/Loss Detail - Taxable

Trade Date		Security Description		Realized gain/loss		Market		Total	
Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost		Short Term	Long Term	Short Term	Long Term
Sales									
Equities									
Common stock									
United States									
11 Sep 14	CHIPOTLE MEXICAN GRILL INC COM	-104 00	69,691 53	-26,801 35	0 00	42,890 18	0 00	42,890 18	42,890 18
16 Sep 14	STK CUSIP 169656105								
31 Oct 12		-29 00	19,433 22	-7,332 49	0 00	12,100 73	0 00	12,100 73	12,100 73
01 Nov 12		-75 00	50,258 31	-19,468 86	0 00	30,789 45	0 00	30,789 45	30,789 45
12 Sep 14	CHIPOTLE MEXICAN GRILL INC COM	-48 00	31,994 87	-12,460 07	0 00	19,534 80	0 00	19,534 80	19,534 80
17 Sep 14	STK CUSIP 169656105								
01 Nov 12		-48 00	31,994 87	-12,460 07	0 00	19,534 80	0 00	19,534 80	19,534 80
27 Oct 14	CHIPOTLE MEXICAN GRILL INC COM	-15 00	9,461 19	-3,945 22	0 00	5,515 97	0 00	5,515 97	5,515 97
30 Oct 14	STK CUSIP 169656105								
02 Nov 12		-15 00	9,461 19	-3,945 22	0 00	5,515 97	0 00	5,515 97	5,515 97
08 Oct 14	CHIPOTLE MEXICAN GRILL INC COM	-10 00	6,710 65	-2,630 15	0 00	4,080 50	0 00	4,080 50	4,080 50
14 Oct 14	STK CUSIP 169656105								
02 Nov 12		-10 00	6,710 65	-2,630 15	0 00	4,080 50	0 00	4,080 50	4,080 50
10 Sep 14	CHIPOTLE MEXICAN GRILL INC COM	-98 00	65,636 01	-24,778 78	0 00	40,857 23	0 00	40,857 23	40,857 23
15 Sep 14	STK CUSIP 169656105								
31 Oct 12		-98 00	65,636 01	-24,778 78	0 00	40,857 23	0 00	40,857 23	40,857 23
27 Oct 14	CHIPOTLE MEXICAN GRILL INC COM	-60 00	37,844 76	-15,780 87	0 00	22,063 89	0 00	22,063 89	22,063 89
30 Oct 14	STK CUSIP 169656105								
02 Nov 12		-60 00	37,844 76	-15,780 87	0 00	22,063 89	0 00	22,063 89	22,063 89
08 Oct 14	CHIPOTLE MEXICAN GRILL INC COM	-40 00	26,842 60	-10,520 59	0 00	16,322 01	0 00	16,322 01	16,322 01
14 Oct 14	STK CUSIP 169656105								
02 Nov 12		-40 00	26,842 60	-10,520 59	0 00	16,322 01	0 00	16,322 01	16,322 01
15 Sep 14	CHIPOTLE MEXICAN GRILL INC COM	-91 00	59,610 38	-23,622 22	0 00	35,988 16	0 00	35,988 16	35,988 16
18 Sep 14	STK CUSIP 169656105								
01 Nov 12		-91 00	59,610 38	-23,622 22	0 00	35,988 16	0 00	35,988 16	35,988 16

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Realized Gain/Loss

01 Jan 14 - 31 Dec 14

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◆ Realized Gain/Loss Detail - Taxable

		Realized gain/loss											
Trade Date	Security Description												
Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Short Term	Long Term	Translation	Short Term	Long Term	Short Term	Long Term	Short Term	Long Term
Sales													
Equities													
Common stock													
United States													
11 Dec 14	CHIPOTLE MEXICAN GRILL INC COM	-5.00	3,280.72	-1,318.78	0.00	1,961.94	0.00	0.00	0.00	0.00	1,961.94	0.00	1,961.94
16 Dec 14	STK CUSIP 169656105												
05 Nov 12		-5.00	3,280.72	-1,318.78	0.00	1,961.94	0.00	0.00	0.00	0.00	1,961.94	0.00	1,961.94
11 Dec 14	CHIPOTLE MEXICAN GRILL INC COM	-20.00	13,122.90	-5,270.66	0.00	7,852.24	0.00	0.00	0.00	0.00	7,852.24	0.00	7,852.24
16 Dec 14	STK CUSIP 169656105												
02 Nov 12		-6.00	3,936.87	-1,578.09	0.00	2,358.78	0.00	0.00	0.00	0.00	2,358.78	0.00	2,358.78
05 Nov 12		-14.00	9,186.03	-3,692.57	0.00	5,493.46	0.00	0.00	0.00	0.00	5,493.46	0.00	5,493.46
07 Aug 14	CHIPOTLE MEXICAN GRILL INC COM	-100.00	67,307.51	-25,123.31	0.00	42,184.20	0.00	0.00	0.00	0.00	42,184.20	0.00	42,184.20
12 Aug 14	STK CUSIP 169656105												
26 Oct 12		-52.00	34,999.91	-12,986.76	0.00	22,013.15	0.00	0.00	0.00	0.00	22,013.15	0.00	22,013.15
31 Oct 12		-48.00	32,307.60	-12,136.55	0.00	20,171.05	0.00	0.00	0.00	0.00	20,171.05	0.00	20,171.05
30 Oct 14	CHURCH & DWIGHT INC COM CUSIP	-100.00	7,250.92	-5,394.35	0.00	1,856.57	0.00	0.00	0.00	0.00	1,856.57	0.00	1,856.57
04 Nov 14	171340102												
18 Dec 12		-100.00	7,250.92	-5,394.35	0.00	1,856.57	0.00	0.00	0.00	0.00	1,856.57	0.00	1,856.57
23 Dec 14	CHURCH & DWIGHT INC COM CUSIP	-300.00	24,139.29	-16,168.27	0.00	7,971.02	0.00	0.00	0.00	0.00	7,971.02	0.00	7,971.02
29 Dec 14	171340102												
18 Dec 12		-200.00	16,092.86	-10,788.70	0.00	5,304.16	0.00	0.00	0.00	0.00	5,304.16	0.00	5,304.16
19 Dec 12		-100.00	8,046.43	-5,379.57	0.00	2,666.86	0.00	0.00	0.00	0.00	2,666.86	0.00	2,666.86
16 Jun 14	CHURCH & DWIGHT INC COM CUSIP	-200.00	13,925.69	-10,796.35	0.00	3,129.34	0.00	0.00	0.00	0.00	3,129.34	0.00	3,129.34
19 Jun 14	171340102												
18 Dec 12		-100.00	6,962.85	-5,402.00	0.00	1,560.85	0.00	0.00	0.00	0.00	1,560.85	0.00	1,560.85
18 Dec 12		-100.00	6,962.84	-5,394.35	0.00	1,568.49	0.00	0.00	0.00	0.00	1,568.49	0.00	1,568.49
26 Sep 14	CITIGROUP INC COM NEW COM	-800.00	41,622.11	-34,860.80	0.00	6,761.31	0.00	0.00	0.00	0.00	6,761.31	0.00	6,761.31
01 Oct 14	NEW CUSIP 172967424												
08 Apr 10		-800.00	41,622.11	-34,860.80	0.00	6,761.31	0.00	0.00	0.00	0.00	6,761.31	0.00	6,761.31

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◆ Realized Gain/Loss Detail - Taxable

Trade Date		Security Description	Realized gain/loss								
Settle Date	Acquisition Date		Shares/Par	Proceeds	Cost	Market		Translation		Total	
						Short Term	Long Term	Short Term	Long Term	Short Term	Long Term
Sales											
Equities											
Common stock											
United States											
20 Mar 14		CITIGROUP INC COM NEW COM	-200 00	10,009 09	-8,715 20	0 00	1,293 89	0 00	0 00	0 00	1,293 89
25 Mar 14		NEW CUSIP 172967424									
	08 Apr 10		-200 00	10,009 09	-8,715 20	0 00	1,293 89	0 00	0 00	0 00	1,293 89
12 Dec 14		CITIGROUP INC COM NEW COM	-600 00	31,937 29	-26,145 60	0 00	5,791 69	0 00	0 00	0 00	5,791 69
17 Dec 14		NEW CUSIP 172967424									
	08 Apr 10		-600 00	31,937 29	-26,145 60	0 00	5,791 69	0 00	0 00	0 00	5,791 69
26 Aug 14		CITIGROUP INC COM NEW COM	-400 00	20,890 57	-17,430 40	0 00	3,460 17	0 00	0 00	0 00	3,460 17
29 Aug 14		NEW CUSIP 172967424									
	08 Apr 10		-400 00	20,890 57	-17,430 40	0 00	3,460 17	0 00	0 00	0 00	3,460 17
16 Jun 14		CLARCOR INC COM CUSIP	-500 00	29,126 35	-24,682 49	0 00	4,443 86	0 00	0 00	0 00	4,443 86
19 Jun 14		179895107									
	23 Apr 13		-200 00	11,650 54	-9,853 88	0 00	1,796 66	0 00	0 00	0 00	1,796 66
	23 Apr 13		-300 00	17,475 81	-14,828 61	0 00	2,647 20	0 00	0 00	0 00	2,647 20
26 Sep 14		CLOROX CO COM CUSIP 189054109	-300 00	28,533 38	-23,262 63	1,333 84	3,936 91	0 00	1,333 84	3,936 91	0 00
01 Oct 14											
	03 Jan 11		-75 00	7,133 35	-4,591 69	0 00	2,541 66	0 00	0 00	0 00	2,541 66
	03 May 11		-50 00	4,755 56	-3,360 31	0 00	1,395 25	0 00	0 00	0 00	1,395 25
	04 Mar 14		-175 00	16,644 47	-15,310 63	1,333 84	0 00	0 00	1,333 84	0 00	0 00
01 Oct 14		CLOROX CO COM CUSIP 189054109	-600 00	57,395 27	-52,555 13	4,840 14	0 00	0 00	4,840 14	0 00	0 00
06 Oct 14											
	04 Mar 14		-550 00	52,612 33	-48,119 11	4,493 22	0 00	0 00	4,493 22	0 00	0 00
	13 May 14		-50 00	4,782 94	-4,436 02	346 92	0 00	0 00	346 92	0 00	0 00
22 Sep 14		CLOROX CO COM CUSIP 189054109	-600 00	58,204 65	-32,315 29	0 00	25,889 36	0 00	0 00	0 00	25,889 36
25 Sep 14											
	06 Jun 08		-325 00	31,527 52	-17,724 17	0 00	13,803 35	0 00	0 00	0 00	13,803 35
	14 Jul 08		-275 00	26,677 13	-14,591 12	0 00	12,086 01	0 00	0 00	0 00	12,086 01

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◆ Realized Gain/Loss Detail - Taxable

Trade Date		Security Description	Realized gain/loss									
Settle Date	Acquisition Date		Shares/Par	Proceeds	Cost	Market		Translation		Total		
						Short Term	Long Term	Short Term	Long Term	Short Term	Long Term	
Sales												
Equities												
Common stock												
United States												
16 Jun 14		CLOROX CO COM CUSIP 189054109	-400 00	36,029 52	-22,219 87	0 00	13,809 65	0 00	0 00	0 00	13,809 65	
19 Jun 14												
	15 May 08		-125 00	11,259 23	-7,222 50	0 00	4,036 73	0 00	0 00	0 00	4,036 73	
	06 Jun 08		-275 00	24,770 29	-14,997 37	0 00	9,772 92	0 00	0 00	0 00	9,772 92	
02 Oct 14		CLOROX CO COM CUSIP 189054109	-150 00	14,369 26	-13,308 04	1,061 22	0 00	0 00	0 00	1,061 22	0 00	
07 Oct 14												
	13 May 14		-150 00	14,369 26	-13,308 04	1,061 22	0 00	0 00	0 00	1,061 22	0 00	
25 Sep 14		CLOROX CO COM CUSIP 189054109	-300 00	28,600 13	-18,162 65	0 00	10,437 48	0 00	0 00	0 00	10,437 48	
30 Sep 14												
	14 Jul 08		-25 00	2,383 34	-1,326 46	0 00	1,056 88	0 00	0 00	0 00	1,056 88	
	03 Jan 11		-275 00	26,216 79	-16,836 19	0 00	9,380 60	0 00	0 00	0 00	9,380 60	
16 Jun 14		COMM BANCSHARES INC COM CUSIP 200525103	-900 00	40,183 12	-40,267 07	-83 95	0 00	0 00	0 00	-83 95	0 00	
19 Jun 14												
	28 Jan 14		-300 00	13,394 37	-13,457 22	-62 85	0 00	0 00	0 00	-62 85	0 00	
	29 Jan 14		-500 00	22,323 96	-22,359 30	-35 34	0 00	0 00	0 00	-35 34	0 00	
	29 Jan 14		-100 00	4,464 79	-4,450 55	14 24	0 00	0 00	0 00	14 24	0 00	
21 Feb 14		CONCHO RES INC COM STK CUSIP 20605P101	-100 00	11,556 79	-8,413 57	3,143 22	0 00	0 00	0 00	3,143 22	0 00	
26 Feb 14												
	21 May 13		-100 00	11,556 79	-8,413 57	3,143 22	0 00	0 00	0 00	3,143 22	0 00	
11 Feb 14		CONCHO RES INC COM STK CUSIP 20605P101	-100 00	10,764 47	-8,413 57	2,350 90	0 00	0 00	0 00	2,350 90	0 00	
14 Feb 14												
	21 May 13		-100 00	10,764 47	-8,413 57	2,350 90	0 00	0 00	0 00	2,350 90	0 00	
11 Feb 14		CONCHO RES INC COM STK CUSIP 20605P101	-200 00	21,607 60	-16,827 14	4,780 46	0 00	0 00	0 00	4,780 46	0 00	
14 Feb 14												
	21 May 13		-200 00	21,607 60	-16,827 14	4,780 46	0 00	0 00	0 00	4,780 46	0 00	

Realized Gain/Loss

01 Jan 14 - 31 Dec 14

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◆ Realized Gain/Loss Detail - Taxable

		Realized gain/loss									
Trade Date	Security Description	Shares/Par	Proceeds	Cost	Market		Translation	Total			
Settle Date	Acquisition Date				Short Term	Long Term		Short Term	Long Term		
Sales											
Equities											
Common stock											
United States											
20 Feb 14	CONCHO RES INC COM STK CUSIP										
25 Feb 14	20605P101	-100 00	11,510 31	-8,413 57	3,096 74	0 00	0 00	3,096 74	0 00		
	21 May 13	-100 00	11,510 31	-8,413 57	3,096 74	0 00	0 00	3,096 74	0 00		
21 Feb 14	CONCHO RES INC COM STK CUSIP										
26 Feb 14	20605P101	-300 00	34,704 41	-25,240 71	9,463 70	0 00	0 00	9,463 70	0 00		
	21 May 13	-300 00	34,704 41	-25,240 71	9,463 70	0 00	0 00	9,463 70	0 00		
26 Sep 14	CONOCOPHILLIPS COM CUSIP										
01 Oct 14	20825C104	-600 00	46,515 95	-11,034 60	0 00	35,481 35	0 00	0 00	0 00	35,481 35	
	13 Dec 02	-600 00	46,515 95	-11,034 60	0 00	35,481 35	0 00	0 00	0 00	35,481 35	
12 Dec 14	CONOCOPHILLIPS COM CUSIP										
17 Dec 14	20825C104	-500 00	31,324 30	-9,195 50	0 00	22,128 80	0 00	0 00	0 00	22,128 80	
	13 Dec 02	-500 00	31,324 30	-9,195 50	0 00	22,128 80	0 00	0 00	0 00	22,128 80	
26 Aug 14	CONOCOPHILLIPS COM CUSIP										
29 Aug 14	20825C104	-300 00	24,218 19	-5,517 30	0 00	18,700 89	0 00	0 00	0 00	18,700 89	
	13 Dec 02	-300 00	24,218 19	-5,517 30	0 00	18,700 89	0 00	0 00	0 00	18,700 89	
19 May 14	CONOCOPHILLIPS COM CUSIP										
22 May 14	20825C104	-466 00	36,431 68	-8,570 21	0 00	27,861 47	0 00	0 00	0 00	27,861 47	
	13 Dec 02	-466 00	36,431 68	-8,570 21	0 00	27,861 47	0 00	0 00	0 00	27,861 47	
16 Jun 14	COOPER COS INC COM NEW CUSIP										
19 Jun 14	216649402	-275 00	36,298 70	-36,837 41	-538 71	0 00	0 00	-538 71	0 00	0 00	
	25 Mar 14	-275 00	36,298 70	-36,837 41	-538 71	0 00	0 00	-538 71	0 00	0 00	
02 Jan 14	CST BRANDS INC COM USD 01										
07 Jan 14	CUSIP 12646R105	-1,500 00	53,937 26	-49,243 08	4,694 18	0 00	0 00	4,694 18	0 00	0 00	
	15 May 13	-300 00	10,787 45	-9,775 35	1,012 10	0 00	0 00	1,012 10	0 00	0 00	
	15 May 13	-300 00	10,787 45	-9,754 17	1,033 28	0 00	0 00	1,033 28	0 00	0 00	
	16 May 13	-300 00	10,787 46	-9,957 03	830 43	0 00	0 00	830 43	0 00	0 00	

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◆ Realized Gain/Loss Detail - Taxable

Trade Date		Security Description	Realized gain/loss							
Settle Date	Acquisition Date		Shares/Par	Proceeds	Cost	Market		Translation	Total	
						Short Term	Long Term		Short Term	Long Term
Sales										
Equities										
Common stock										
United States										
	17 May 13									
	21 May 13		-300 00	10,787 45	-9,954 54	832 91	0 00	0 00	832 91	0 00
			-300 00	10,787 45	-9,801 99	985 46	0 00	0 00	985 46	0 00
13 May 14		CST BRANDS INC COM USD0 01	-400 00	13,091 11	-12,550 98	540 13	0 00	0 00	540 13	0 00
16 May 14		CUSIP 12646R105								
	30 May 13		-100 00	3,272 78	-3,138 00	134 78	0 00	0 00	134 78	0 00
	30 May 13		-300 00	9,818 33	-9,412 98	405 35	0 00	0 00	405 35	0 00
16 Jun 14		CST BRANDS INC COM USD0 01	-700 00	24,056 43	-21,796 63	0 00	2,259 80	0 00	0 00	2,259 80
19 Jun 14		CUSIP 12646R105								
	31 May 13		-500 00	17,183 16	-15,590 85	0 00	1,592 31	0 00	0 00	1,592 31
	31 May 13		-200 00	6,873 27	-6,205 78	0 00	667 49	0 00	0 00	667 49
03 Mar 14		CST BRANDS INC COM USD0 01	-700 00	22,546 82	-23,069 71	-522 89	0 00	0 00	-522 89	0 00
06 Mar 14		CUSIP 12646R105								
	21 May 13		-300 00	9,662 92	-9,801 99	-139 07	0 00	0 00	-139 07	0 00
	23 May 13		-400 00	12,883 90	-13,267 72	-383 82	0 00	0 00	-383 82	0 00
04 Mar 14		CST BRANDS INC COM USD0 01	-700 00	22,663 16	-23,188 58	-525 42	0 00	0 00	-525 42	0 00
07 Mar 14		CUSIP 12646R105								
	23 May 13		-100 00	3,237 60	-3,315 23	-77 63	0 00	0 00	-77 63	0 00
	23 May 13		-300 00	9,712 78	-9,950 79	-238 01	0 00	0 00	-238 01	0 00
	28 May 13		-300 00	9,712 78	-9,922 56	-209 78	0 00	0 00	-209 78	0 00
02 Jan 14		CST BRANDS INC COM USD0 01	-300 00	10,794 32	-9,768 99	1,025 33	0 00	0 00	1,025 33	0 00
07 Jan 14		CUSIP 12646R105								
	14 May 13		-300 00	10,794 32	-9,768 99	1,025 33	0 00	0 00	1,025 33	0 00
13 May 14		CST BRANDS INC COM USD0 01	-700 00	22,911 47	-22,781 42	130 05	0 00	0 00	130 05	0 00
16 May 14		CUSIP 12646R105								
	28 May 13		-200 00	6,546 13	-6,615 04	-68 91	0 00	0 00	-68 91	0 00
	29 May 13		-100 00	3,273 07	-3,274 50	-1 43	0 00	0 00	-1 43	0 00
	29 May 13		-200 00	6,546 14	-6,522 88	23 26	0 00	0 00	23 26	0 00

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◆ Realized Gain/Loss Detail - Taxable

		Realized gain/loss									
Trade Date	Security Description	Shares/Par	Proceeds	Cost	Market		Translation	Total			
Settle Date	Acquisition Date				Short Term	Long Term		Short Term	Long Term		
Sales											
Equities											
Common stock											
United States											
	30 May 13	-200 00	6,546 13	-6,369 00	177 13	0 00	0 00	177 13	0 00	0 00	0 00
16 Jun 14	CULLEN / FROST BANKERS INC COM	-775 00	60,007 70	-44,520 14	0 00	15,487 56	0 00	0 00	0 00	15,487 56	0 00
19 Jun 14	CUSIP 229899109										
	02 Oct 12	-150 00	11,614 39	-8,570 94	0 00	3,043 45	0 00	0 00	0 00	3,043 45	0 00
	02 Oct 12	-100 00	7,742 93	-5,695 50	0 00	2,047 43	0 00	0 00	0 00	2,047 43	0 00
	03 Oct 12	-100 00	7,742 93	-5,742 00	0 00	2,000 93	0 00	0 00	0 00	2,000 93	0 00
	03 Oct 12	-200 00	15,485 86	-11,513 46	0 00	3,972 40	0 00	0 00	0 00	3,972 40	0 00
	04 Oct 12	-200 00	15,485 86	-11,551 86	0 00	3,934 00	0 00	0 00	0 00	3,934 00	0 00
	08 Oct 12	-25 00	1,935 73	-1,446 38	0 00	489 35	0 00	0 00	0 00	489 35	0 00
16 Jun 14	DENBURY RES INC HLDG CO COM	-3,500 00	62,777 76	-57,379 90	0 00	5,397 86	0 00	0 00	0 00	5,397 86	0 00
19 Jun 14	NEW CUSIP 247916208										
	24 May 10	-500 00	8,968 25	-8,004 10	0 00	964 15	0 00	0 00	0 00	964 15	0 00
	27 May 10	-3,000 00	53,809 51	-49,375 80	0 00	4,433 71	0 00	0 00	0 00	4,433 71	0 00
22 Apr 14	DOVER CORP COM CUSIP	-600 00	51,736 31	-32,006 63	0 00	19,729 68	0 00	0 00	0 00	19,729 68	0 00
25 Apr 14	260003108										
	28 Apr 11	-150 00	12,934 08	-8,459 91	0 00	4,474 17	0 00	0 00	0 00	4,474 17	0 00
	17 May 11	-450 00	38,802 23	-23,546 72	0 00	15,255 51	0 00	0 00	0 00	15,255 51	0 00
16 Jun 14	DOVER CORP COM CUSIP	-700 00	62,363 23	-37,374 34	0 00	24,988 89	0 00	0 00	0 00	24,988 89	0 00
19 Jun 14	260003108										
	17 May 11	-100 00	8,909 03	-5,232 60	0 00	3,676 43	0 00	0 00	0 00	3,676 43	0 00
	27 May 11	-350 00	31,181 62	-19,234 01	0 00	11,947 61	0 00	0 00	0 00	11,947 61	0 00
	27 Jun 11	-100 00	8,909 03	-5,344 91	0 00	3,564 12	0 00	0 00	0 00	3,564 12	0 00
	29 Jul 11	-150 00	13,363 55	-7,562 82	0 00	5,800 73	0 00	0 00	0 00	5,800 73	0 00
30 Apr 14	DOVER CORP COM CUSIP	-150 00	12,857 71	-7,848 91	0 00	5,008 80	0 00	0 00	0 00	5,008 80	0 00
05 May 14	260003108										
	17 May 11	-150 00	12,857 71	-7,848 91	0 00	5,008 80	0 00	0 00	0 00	5,008 80	0 00

Realized Gain/Loss

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Account number ANDER

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◆ Realized Gain/Loss Detail - Taxable

		Realized gain/loss											
Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Short Term	Long Term	Translation	Short Term	Long Term	Total	
Sales													
Equities													
Common stock													
United States													
28 Nov 14	DOVER CORP COM CUSIP	03 Dec 14	260003108	-100 00	7,802 29	-5,041 88	0 00	2,760 41	0 00	0 00	0 00	2,760 41	
			29 Jul 11	-100 00	7,802 29	-5,041 88	0 00	2,760 41	0 00	0 00	0 00	2,760 41	
23 Oct 14	DU PONT E IDE NEMOURS & CO	28 Oct 14	COM STK CUSIP 263534109	-100 00	6,852 80	-5,961 20	0 00	891 60	0 00	0 00	0 00	891 60	
			23 Apr 13	-2 00	137 06	-104 73	0 00	32 33	0 00	0 00	0 00	32 33	
			09 Aug 13	-98 00	6,715 74	-5,856 47	0 00	859 27	0 00	0 00	0 00	859 27	
10 Oct 14	DU PONT E IDE NEMOURS & CO	16 Oct 14	COM STK CUSIP 263534109	-400 00	26,818 12	-19,385 28	0 00	7,432 84	0 00	0 00	0 00	7,432 84	
			22 Feb 13	-170 00	11,397 70	-8,044 88	0 00	3,352 82	0 00	0 00	0 00	3,352 82	
			09 Apr 13	-230 00	15,420 42	-11,340 40	0 00	4,080 02	0 00	0 00	0 00	4,080 02	
14 Oct 14	DU PONT E IDE NEMOURS & CO	17 Oct 14	COM STK CUSIP 263534109	-100 00	6,592 47	-4,930 61	0 00	1,661 86	0 00	0 00	0 00	1,661 86	
			09 Apr 13	-100 00	6,592 47	-4,930 61	0 00	1,661 86	0 00	0 00	0 00	1,661 86	
14 Oct 14	DU PONT E IDE NEMOURS & CO	17 Oct 14	COM STK CUSIP 263534109	-200 00	13,178 22	-9,861 22	0 00	3,317 00	0 00	0 00	0 00	3,317 00	
			09 Apr 13	-200 00	13,178 22	-9,861 22	0 00	3,317 00	0 00	0 00	0 00	3,317 00	
20 Oct 14	DU PONT E IDE NEMOURS & CO	23 Oct 14	COM STK CUSIP 263534109	-400 00	27,042 88	-19,902 80	0 00	7,139 88	0 00	0 00	0 00	7,139 88	
			12 Apr 13	-400 00	27,042 88	-19,902 80	0 00	7,139 88	0 00	0 00	0 00	7,139 88	
26 Sep 14	DU PONT E IDE NEMOURS & CO	01 Oct 14	COM STK CUSIP 263534109	-200 00	14,413 68	-9,609 20	0 00	4,804 48	0 00	0 00	0 00	4,804 48	
			29 Jan 13	-200 00	14,413 68	-9,609 20	0 00	4,804 48	0 00	0 00	0 00	4,804 48	
15 Oct 14	DU PONT E IDE NEMOURS & CO	20 Oct 14	COM STK CUSIP 263534109	-400 00	26,394 65	-19,722 44	0 00	6,672 21	0 00	0 00	0 00	6,672 21	
			09 Apr 13	-400 00	26,394 65	-19,722 44	0 00	6,672 21	0 00	0 00	0 00	6,672 21	

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◆ Realized Gain/Loss Detail - Taxable

Trade Date		Security Description	Realized gain/loss								
Settle Date	Acquisition Date		Shares/Par	Proceeds	Cost	Market		Translation		Total	
						Short Term	Long Term	Short Term	Long Term	Short Term	Long Term
Sales											
Equities											
Common stock											
United States											
03 Oct 14		DU PONT E I DE NEMOURS & CO									
08 Oct 14		COM STK CUSIP 263534109	-62 00	4,383 25	-2,977 69	0 00	1,405 56	0 00	0 00	0 00	1,405 56
	29 Jan 13		-62 00	4,383 25	-2,977 69	0 00	1,405 56	0 00	0 00	0 00	1,405 56
21 Oct 14		DU PONT E I DE NEMOURS & CO									
24 Oct 14		COM STK CUSIP 263534109	-200 00	13,725 77	-9,951 40	0 00	3,774 37	0 00	0 00	0 00	3,774 37
	12 Apr 13		-200 00	13,725 77	-9,951 40	0 00	3,774 37	0 00	0 00	0 00	3,774 37
08 Oct 14		DU PONT E I DE NEMOURS & CO									
14 Oct 14		COM STK CUSIP 263534109	-600 00	41,030 87	-28,558 53	0 00	12,472 34	0 00	0 00	0 00	12,472 34
	29 Jan 13		-234 00	16,002 04	-11,238 39	0 00	4,763 65	0 00	0 00	0 00	4,763 65
	22 Feb 13		-366 00	25,028 83	-17,320 14	0 00	7,708 69	0 00	0 00	0 00	7,708 69
03 Oct 14		DU PONT E I DE NEMOURS & CO									
08 Oct 14		COM STK CUSIP 263534109	-283 00	19,958 25	-13,592 53	0 00	6,365 72	0 00	0 00	0 00	6,365 72
	29 Jan 13		-43 00	3,032 53	-2,065 98	0 00	966 55	0 00	0 00	0 00	966 55
	29 Jan 13		-240 00	16,925 72	-11,526 55	0 00	5,399 17	0 00	0 00	0 00	5,399 17
20 Mar 14		DU PONT E I DE NEMOURS & CO									
25 Mar 14		COM STK CUSIP 263534109	-100 00	6,650 75	-4,804 60	0 00	1,846 15	0 00	0 00	0 00	1,846 15
	29 Jan 13		-100 00	6,650 75	-4,804 60	0 00	1,846 15	0 00	0 00	0 00	1,846 15
09 Oct 14		DU PONT E I DE NEMOURS & CO									
15 Oct 14		COM STK CUSIP 263534109	-200 00	13,524 28	-9,464 56	0 00	4,059 72	0 00	0 00	0 00	4,059 72
	22 Feb 13		-200 00	13,524 28	-9,464 56	0 00	4,059 72	0 00	0 00	0 00	4,059 72
21 Oct 14		DU PONT E I DE NEMOURS & CO									
24 Oct 14		COM STK CUSIP 263534109	-100 00	6,871 71	-4,975 70	0 00	1,896 01	0 00	0 00	0 00	1,896 01
	12 Apr 13		-100 00	6,871 71	-4,975 70	0 00	1,896 01	0 00	0 00	0 00	1,896 01
13 Oct 14		DU PONT E I DE NEMOURS & CO									
16 Oct 14		COM STK CUSIP 263534109	-200 00	13,237 44	-9,861 22	0 00	3,376 22	0 00	0 00	0 00	3,376 22
	09 Apr 13		-200 00	13,237 44	-9,861 22	0 00	3,376 22	0 00	0 00	0 00	3,376 22

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◆ Realized Gain/Loss Detail - Taxable

Trade Date		Security Description	Shares/Par	Proceeds	Cost	Market		Translation		Total	
Settle Date	Acquisition Date	Short Term				Long Term	Short Term	Long Term			
Sales											
Equities											
Common stock											
United States											
03 Oct 14	08 Oct 14	DU PONT E I DE NEMOURS & CO COM STK CUSIP 263534109	-8 00	566 89	-384 22	0 00	182 67	0 00	0 00	0 00	182 67
29 Jan 13			-8 00	566 89	-384 22	0 00	182 67	0 00	0 00	0 00	182 67
17 Oct 14	22 Oct 14	DU PONT E I DE NEMOURS & CO COM STK CUSIP 263534109	-300 00	20,103 75	-14,895 54	0 00	5,208 21	0 00	0 00	0 00	5,208 21
09 Apr 13			-70 00	4,690 88	-3,451 43	0 00	1,239 45	0 00	0 00	0 00	1,239 45
12 Apr 13			-230 00	15,412 87	-11,444 11	0 00	3,968 76	0 00	0 00	0 00	3,968 76
07 Oct 14	10 Oct 14	DU PONT E I DE NEMOURS & CO COM STK CUSIP 263534109	-200 00	13,890 55	-9,605 46	0 00	4,285 09	0 00	0 00	0 00	4,285 09
29 Jan 13			-200 00	13,890 55	-9,605 46	0 00	4,285 09	0 00	0 00	0 00	4,285 09
26 Aug 14	29 Aug 14	DU PONT E I DE NEMOURS & CO COM STK CUSIP 263534109	-100 00	6,622 10	-4,804 60	0 00	1,817 50	0 00	0 00	0 00	1,817 50
29 Jan 13			-100 00	6,622 10	-4,804 60	0 00	1,817 50	0 00	0 00	0 00	1,817 50
22 Oct 14	27 Oct 14	DU PONT E I DE NEMOURS & CO COM STK CUSIP 263534109	-300 00	20,687 33	-14,927 10	0 00	5,760 23	0 00	0 00	0 00	5,760 23
12 Apr 13			-300 00	20,687 33	-14,927 10	0 00	5,760 23	0 00	0 00	0 00	5,760 23
06 Oct 14	09 Oct 14	DU PONT E I DE NEMOURS & CO COM STK CUSIP 263534109	-56 00	3,947 30	-2,689 53	0 00	1,257 77	0 00	0 00	0 00	1,257 77
29 Jan 13			-56 00	3,947 30	-2,689 53	0 00	1,257 77	0 00	0 00	0 00	1,257 77
16 Oct 14	21 Oct 14	DU PONT E I DE NEMOURS & CO COM STK CUSIP 263534109	-100 00	6,636 25	-4,930 61	0 00	1,705 64	0 00	0 00	0 00	1,705 64
09 Apr 13			-100 00	6,636 25	-4,930 61	0 00	1,705 64	0 00	0 00	0 00	1,705 64
22 Oct 14	27 Oct 14	DU PONT E I DE NEMOURS & CO COM STK CUSIP 263534109	-200 00	13,855 57	-9,951 40	0 00	3,904 17	0 00	0 00	0 00	3,904 17
12 Apr 13			-200 00	13,855 57	-9,951 40	0 00	3,904 17	0 00	0 00	0 00	3,904 17

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01 Jan 14 - 31 Dec 14

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◆ Realized Gain/Loss Detail - Taxable

		Realized gain/loss											
Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Short Term	Market	Long Term	Translation	Short Term	Total	Long Term
Sales													
Equities													
Common stock													
United States													
06 Oct 14	DU PONT E IDE NEMOURS & CO			-100 00	7,016 68	-4,802 73	0 00	0 00	2,213 95	0 00	0 00	0 00	2,213 95
09 Oct 14	COM STK CUSIP 263534109												
29 Jan 13				-100 00	7,016 68	-4,802 73	0 00	0 00	2,213 95	0 00	0 00	0 00	2,213 95
23 Oct 14	DU PONT E IDE NEMOURS & CO			-200 00	13,721 53	-10,058 39	0 00	0 00	3,663 14	0 00	0 00	0 00	3,663 14
28 Oct 14	COM STK CUSIP 263534109												
12 Apr 13				-159 00	10,908 62	-7,911 37	0 00	0 00	2,997 25	0 00	0 00	0 00	2,997 25
23 Apr 13				-41 00	2,812 91	-2,147 02	0 00	0 00	665 89	0 00	0 00	0 00	665 89
16 Oct 14	DU PONT E IDE NEMOURS & CO			-300 00	19,848 88	-14,791 83	0 00	0 00	5,057 05	0 00	0 00	0 00	5,057 05
21 Oct 14	COM STK CUSIP 263534109												
09 Apr 13				-300 00	19,848 88	-14,791 83	0 00	0 00	5,057 05	0 00	0 00	0 00	5,057 05
16 Jun 14	EDWARDS LIFESCIENCES CORP			-450 00	35,165 24	-29,011 28	0 00	0 00	6,153 96	0 00	0 00	0 00	6,153 96
19 Jun 14	COM CUSIP 28176E108												
26 Apr 13				-250 00	19,536 24	-16,222 30	0 00	0 00	3,313 94	0 00	0 00	0 00	3,313 94
06 May 13				-200 00	15,629 00	-12,788 98	0 00	0 00	2,840 02	0 00	0 00	0 00	2,840 02
30 Dec 14	EDWARDS LIFESCIENCES CORP			-200 00	25,910 60	-13,036 19	0 00	0 00	12,874 41	0 00	0 00	0 00	12,874 41
05 Jan 15	COM CUSIP 28176E108												
30 Oct 13				-100 00	12,955 30	-6,680 51	0 00	0 00	6,274 79	0 00	0 00	0 00	6,274 79
12 Nov 13				-100 00	12,955 30	-6,355 68	0 00	0 00	6,599 62	0 00	0 00	0 00	6,599 62
18 Nov 14	EDWARDS LIFESCIENCES CORP			-50 00	6,379 50	-3,340 26	0 00	0 00	3,039 24	0 00	0 00	0 00	3,039 24
21 Nov 14	COM CUSIP 28176E108												
30 Oct 13				-50 00	6,379 50	-3,340 26	0 00	0 00	3,039 24	0 00	0 00	0 00	3,039 24
25 Nov 14	EDWARDS LIFESCIENCES CORP			-150 00	19,141 82	-10,020 76	0 00	0 00	9,121 06	0 00	0 00	0 00	9,121 06
01 Dec 14	COM CUSIP 28176E108												
30 Oct 13				-150 00	19,141 82	-10,020 76	0 00	0 00	9,121 06	0 00	0 00	0 00	9,121 06
12 Aug 14	EDWARDS LIFESCIENCES CORP			-25 00	2,375 43	-1,598 62	0 00	0 00	776 81	0 00	0 00	0 00	776 81
15 Aug 14	COM CUSIP 28176E108												

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01 Jan 14 - 31 Dec 14

Account number ANDER

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◆ Realized Gain/Loss Detail - Taxable

Trade Date		Security Description	Realized gain/loss							
Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation		Total	
					Short Term	Long Term	Short Term	Long Term	Short Term	Long Term
Sales										
Equities										
Common stock										
United States										
15 May 14	06 May 13	EDWARDS LIFESCIENCES CORP	2,375.43	-1,598.62	0.00	776.81	0.00	0.00	776.81	0.00
20 May 14		COM CUSIP 28176E108								
			42,994.89	-32,355.12	0.00	10,639.77	0.00	0.00	10,639.77	0.00
24 Apr 13			21,497.45	-16,132.82	0.00	5,364.63	0.00	0.00	5,364.63	0.00
26 Apr 13			21,497.44	-16,222.30	0.00	5,275.14	0.00	0.00	5,275.14	0.00
14 Apr 14		EDWARDS LIFESCIENCES CORP	49,747.84	-38,718.78	11,029.06	0.00	0.00	11,029.06	0.00	0.00
17 Apr 14		COM CUSIP 28176E108								
			49,747.84	-38,718.78	11,029.06	0.00	0.00	11,029.06	0.00	0.00
30 Jul 14		EDWARDS LIFESCIENCES CORP	4,657.76	-3,197.25	0.00	1,460.51	0.00	0.00	1,460.51	0.00
04 Aug 14		COM CUSIP 28176E108								
			4,657.76	-3,197.25	0.00	1,460.51	0.00	0.00	1,460.51	0.00
18 Aug 14		EDWARDS LIFESCIENCES CORP	19,533.90	-12,788.98	0.00	6,744.92	0.00	0.00	6,744.92	0.00
21 Aug 14		COM CUSIP 28176E108								
			19,533.90	-12,788.98	0.00	6,744.92	0.00	0.00	6,744.92	0.00
14 Apr 14		EDWARDS LIFESCIENCES CORP	20,403.29	-16,132.83	4,270.46	0.00	0.00	4,270.46	0.00	0.00
17 Apr 14		COM CUSIP 28176E108								
			20,403.29	-16,132.83	4,270.46	0.00	0.00	4,270.46	0.00	0.00
15 Sep 14		EDWARDS LIFESCIENCES CORP	7,553.37	-4,899.29	0.00	2,654.08	0.00	0.00	2,654.08	0.00
18 Sep 14		COM CUSIP 28176E108								
			7,553.37	-4,899.29	0.00	2,654.08	0.00	0.00	2,654.08	0.00
07 Nov 14		EDWARDS LIFESCIENCES CORP	12,261.22	-6,810.82	0.00	5,450.40	0.00	0.00	5,450.40	0.00
13 Nov 14		COM CUSIP 28176E108								
			6,130.61	-3,470.56	0.00	2,660.05	0.00	0.00	2,660.05	0.00
25 Sep 13			6,130.61	-3,340.26	0.00	2,790.35	0.00	0.00	2,790.35	0.00
30 Oct 13										
31 Dec 14		EDWARDS LIFESCIENCES CORP	12,909.64	-6,422.95	0.00	6,486.69	0.00	0.00	6,486.69	0.00
06 Jan 15		COM CUSIP 28176E108								

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◆ Realized Gain/Loss Detail - Taxable

		Realized gain/loss											
Trade Date	Security Description												
Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Short Term	Long Term	Translation	Short Term	Long Term	Short Term	Long Term	Short Term	Long Term
Sales													
Equities													
Common stock													
United States													
20 Jun 14	EMERSON ELECTRIC CO COM												
25 Jun 14	CUSIP 291011104	-50 00	6,454 82	-3,216 25	0 00	3,238 57	0 00	0 00	3,238 57	0 00	3,238 57	0 00	3,238 57
	14 Nov 13	-50 00	6,454 82	-3,206 70	0 00	3,248 12	0 00	0 00	3,248 12	0 00	3,248 12	0 00	3,248 12
20 Jun 14	EMERSON ELECTRIC CO COM	-900 00	61,775 62	-26,768 39	0 00	35,007 23	0 00	0 00	35,007 23	0 00	35,007 23	0 00	35,007 23
25 Jun 14	CUSIP 291011104	-900 00	61,775 62	-26,768 39	0 00	35,007 23	0 00	0 00	35,007 23	0 00	35,007 23	0 00	35,007 23
	18 Nov 03												
26 Aug 14	EMERSON ELECTRIC CO COM	-200 00	12,895 11	-5,948 53	0 00	6,946 58	0 00	0 00	6,946 58	0 00	6,946 58	0 00	6,946 58
29 Aug 14	CUSIP 291011104	-200 00	12,895 11	-5,948 53	0 00	6,946 58	0 00	0 00	6,946 58	0 00	6,946 58	0 00	6,946 58
	18 Nov 03												
01 Jul 14	EMERSON ELECTRIC CO COM	-900 00	59,974 76	-26,768 38	0 00	33,206 38	0 00	0 00	33,206 38	0 00	33,206 38	0 00	33,206 38
07 Jul 14	CUSIP 291011104	-900 00	59,974 76	-26,768 38	0 00	33,206 38	0 00	0 00	33,206 38	0 00	33,206 38	0 00	33,206 38
	18 Nov 03												
20 Mar 14	EMERSON ELECTRIC CO COM	-100 00	6,357 56	-2,974 27	0 00	3,383 29	0 00	0 00	3,383 29	0 00	3,383 29	0 00	3,383 29
25 Mar 14	CUSIP 291011104	-100 00	6,357 56	-2,974 27	0 00	3,383 29	0 00	0 00	3,383 29	0 00	3,383 29	0 00	3,383 29
	18 Nov 03												
31 Mar 14	EMERSON ELECTRIC CO COM	-1,500 00	100,162 38	-44,613 97	0 00	55,548 41	0 00	0 00	55,548 41	0 00	55,548 41	0 00	55,548 41
03 Apr 14	CUSIP 291011104	-1,500 00	100,162 38	-44,613 97	0 00	55,548 41	0 00	0 00	55,548 41	0 00	55,548 41	0 00	55,548 41
	18 Nov 03												
12 Dec 14	EMERSON ELECTRIC CO COM	-400 00	23,392 48	-11,897 06	0 00	11,495 42	0 00	0 00	11,495 42	0 00	11,495 42	0 00	11,495 42
17 Dec 14	CUSIP 291011104	-400 00	23,392 48	-11,897 06	0 00	11,495 42	0 00	0 00	11,495 42	0 00	11,495 42	0 00	11,495 42
	18 Nov 03												
13 Aug 14	ENDURANCE SPECIALTY HOLDINGS	-75 00	4,227 96	-2,907 45	0 00	1,320 51	0 00	0 00	1,320 51	0 00	1,320 51	0 00	1,320 51
18 Aug 14	LTD COM USD1 CUSIP G30397106	-75 00	4,227 96	-2,907 45	0 00	1,320 51	0 00	0 00	1,320 51	0 00	1,320 51	0 00	1,320 51
	28 Dec 11												
11 Aug 14	ENDURANCE SPECIALTY HOLDINGS	-200 00	11,250 75	-7,753 20	0 00	3,497 55	0 00	0 00	3,497 55	0 00	3,497 55	0 00	3,497 55
14 Aug 14	LTD COM USD1 CUSIP G30397106	-200 00	11,250 75	-7,753 20	0 00	3,497 55	0 00	0 00	3,497 55	0 00	3,497 55	0 00	3,497 55
	28 Dec 11												

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Trade Date		Security Description	Realized gain/loss							
Settle Date	Acquisition Date		Shares/Par	Proceeds	Cost	Market		Total		
						Short Term	Long Term	Short Term	Long Term	
Sales										
Equities										
Common stock										
United States										
16 Jun 14	ENDURANCE SPECIALTY HOLDINGS									
19 Jun 14	LTD COM USD1 CUSIP G30397106									
	23 Dec 11		-600 00	30,785 31	-23,370 81	0 00	7,414 50	0 00	7,414 50	
	27 Dec 11		-100 00	5,130 89	-3,861 61	0 00	1,269 28	0 00	1,269 28	
			-500 00	25,654 42	-19,509 20	0 00	6,145 22	0 00	6,145 22	
30 Apr 14	ENERGIZER HLDGS INC COM CUSIP									
05 May 14	29266R108		-800 00	91,698 53	-52,148 76	2,556 07	36,993 70	2,556 07	36,993 70	
	07 May 10		-275 00	31,521 37	-15,114 74	0 00	16,406 63	0 00	16,406 63	
	21 May 10		-200 00	22,924 63	-11,380 50	0 00	11,544 13	0 00	11,544 13	
	28 Feb 11		-100 00	11,462 32	-6,795 44	0 00	4,666 88	0 00	4,666 88	
	09 Jun 11		-50 00	5,731 16	-3,515 93	0 00	2,215 23	0 00	2,215 23	
	27 Apr 12		-50 00	5,731 15	-3,570 32	0 00	2,160 83	0 00	2,160 83	
	22 Oct 13		-125 00	14,327 90	-11,771 83	2,556 07	0 00	2,556 07	0 00	
03 Jun 14	ENERGIZER HLDGS INC COM CUSIP									
06 Jun 14	29266R108		-225 00	25,826 89	-21,189 28	4,637 61	0 00	4,637 61	0 00	
	22 Oct 13		-225 00	25,826 89	-21,189 28	4,637 61	0 00	4,637 61	0 00	
16 Jun 14	ENERGIZER HLDGS INC COM CUSIP									
19 Jun 14	29266R108		-200 00	23,725 47	-19,013 38	4,712 09	0 00	4,712 09	0 00	
	06 Mar 14		-200 00	23,725 47	-19,013 38	4,712 09	0 00	4,712 09	0 00	
09 Jun 14	ENERGIZER HLDGS INC COM CUSIP									
12 Jun 14	29266R108		-275 00	32,390 46	-26 009 55	6,380 91	0 00	6,380 91	0 00	
	22 Oct 13		-150 00	17,667 52	-14,126 19	3,541 33	0 00	3,541 33	0 00	
	06 Mar 14		-125 00	14,722 94	-11,883 36	2,839 58	0 00	2,839 58	0 00	
15 Jul 14	ENERGIZER HLDGS INC COM CUSIP									
18 Jul 14	29266R108		-950 00	116,730 66	-90,125 78	26,604 88	0 00	26,604 88	0 00	
	06 Mar 14		-175 00	21,503 02	-16,636 71	4,866 31	0 00	4,866 31	0 00	
	12 Mar 14		-775 00	95,227 64	-73,489 07	21,738 57	0 00	21,738 57	0 00	

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		Realized gain/loss									
Trade Date	Security Description	Shares/Par	Proceeds	Cost	Market		Translation	Total			
Settle Date	Acquisition Date				Short Term	Long Term		Short Term	Long Term		
Sales											
Equities											
Common stock											
United States											
08 May 14	ENERGIZER HLDGS INC COM CUSIP	-250 00	29,023 08	-23,543 65	5,479 43	0 00	0 00	5,479 43	0 00	0 00	0 00
13 May 14	29266R108										
	22 Oct 13	-250 00	29,023 08	-23,543 65	5,479 43	0 00	0 00	5,479 43	0 00	0 00	0 00
15 Jul 14	ENERGIZER HLDGS INC COM CUSIP	-100 00	12,301 14	-9,506 69	2,794 45	0 00	0 00	2,794 45	0 00	0 00	0 00
18 Jul 14	29266R108										
	06 Mar 14	-100 00	12,301 14	-9,506 69	2,794 45	0 00	0 00	2,794 45	0 00	0 00	0 00
26 Sep 14	ENERGY CORP NEW COM CUSIP	-200 00	15,186 66	-8,401 64	0 00	6,785 02	0 00	0 00	0 00	6,785 02	6,785 02
01 Oct 14	29364G103										
	30 May 02	-200 00	15,186 66	-8,401 64	0 00	6,785 02	0 00	0 00	0 00	6,785 02	6,785 02
19 Nov 14	ENERGY CORP NEW COM CUSIP	-900 00	75,023 87	-37,839 89	0 00	37,183 98	0 00	0 00	0 00	37,183 98	37,183 98
24 Nov 14	29364G103										
	30 May 02	-800 00	66,687 88	-33,606 56	0 00	33,081 32	0 00	0 00	0 00	33,081 32	33,081 32
	04 Nov 02	-100 00	8,335 99	-4,233 33	0 00	4,102 66	0 00	0 00	0 00	4,102 66	4,102 66
12 Dec 14	ENERGY CORP NEW COM CUSIP	-100 00	8,496 81	-4,233 33	0 00	4,263 48	0 00	0 00	0 00	4,263 48	4,263 48
17 Dec 14	29364G103										
	04 Nov 02	-100 00	8,496 81	-4,233 33	0 00	4,263 48	0 00	0 00	0 00	4,263 48	4,263 48
20 Mar 14	ENERGY CORP NEW COM CUSIP	-100 00	6,428 35	-4,200 82	0 00	2,227 53	0 00	0 00	0 00	2,227 53	2,227 53
25 Mar 14	29364G103										
	30 May 02	-100 00	6,428 35	-4,200 82	0 00	2,227 53	0 00	0 00	0 00	2,227 53	2,227 53
26 Aug 14	ENERGY CORP NEW COM CUSIP	-100 00	7,497 09	-4,200 82	0 00	3,296 27	0 00	0 00	0 00	3,296 27	3,296 27
29 Aug 14	29364G103										
	30 May 02	-100 00	7,497 09	-4,200 82	0 00	3,296 27	0 00	0 00	0 00	3,296 27	3,296 27
08 Aug 14	ESTERLINE TECHNOLOGIES CORP	-100 00	11,315 06	-7,620 48	0 00	3,694 58	0 00	0 00	0 00	3,694 58	3,694 58
13 Aug 14	COM STK CUSIP 297425100										
	29 Jul 11	-100 00	11,315 06	-7,620 48	0 00	3,694 58	0 00	0 00	0 00	3,694 58	3,694 58

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Trade Date		Security Description	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
Settle Date	Acquisition Date	Short Term				Long Term	Short Term	Long Term	Translation	Short Term
Sales										
Equities										
Common stock										
United States										
16 Jun 14	19 Jun 14	ESTERLINE TECHNOLOGIES CORP COM STK CUSIP 297425100	-400 00	46,297 97	-31,223 52	0 00	15,074 45	0 00	0 00	15,074 45
	20 Jul 11		-50 00	5,787 25	-3,970 73	0 00	1,816 52	0 00	0 00	1,816 52
	21 Jul 11		-150 00	17,361 74	-12,257 21	0 00	5,104 53	0 00	0 00	5,104 53
	28 Jul 11		-200 00	23,148 98	-14,995 58	0 00	8,153 40	0 00	0 00	8,153 40
11 Dec 14	16 Dec 14	FACEBOOK INC CL A CL A CUSIP 30303M102	-280 00	21,943 11	-10,640 00	0 00	11,303 11	0 00	0 00	11,303 11
	17 May 12		-280 00	21,943 11	-10,640 00	0 00	11,303 11	0 00	0 00	11,303 11
07 Aug 14	12 Aug 14	FACEBOOK INC CL A CL A CUSIP 30303M102	-960 00	70,246 44	-36,480 00	0 00	33,766 44	0 00	0 00	33,766 44
	17 May 12		-960 00	70,246 44	-36,480 00	0 00	33,766 44	0 00	0 00	33,766 44
11 Dec 14	16 Dec 14	FACEBOOK INC CL A CL A CUSIP 30303M102	-70 00	5,485 77	-2,660 00	0 00	2,825 77	0 00	0 00	2,825 77
	17 May 12		-70 00	5,485 77	-2,660 00	0 00	2,825 77	0 00	0 00	2,825 77
07 Aug 14	12 Aug 14	FACEBOOK INC CL A CL A CUSIP 30303M102	-240 00	17,561 61	-9,120 00	0 00	8,441 61	0 00	0 00	8,441 61
	17 May 12		-240 00	17,561 61	-9,120 00	0 00	8,441 61	0 00	0 00	8,441 61
27 Oct 14	30 Oct 14	FACEBOOK INC CL A CL A CUSIP 30303M102	-720 00	57,838 34	-27,360 00	0 00	30,478 34	0 00	0 00	30,478 34
	17 May 12		-720 00	57,838 34	-27,360 00	0 00	30,478 34	0 00	0 00	30,478 34
27 Oct 14	30 Oct 14	FACEBOOK INC CL A CL A CUSIP 30303M102	-180 00	14,459 58	-6,840 00	0 00	7,619 58	0 00	0 00	7,619 58
	17 May 12		-180 00	14,459 58	-6,840 00	0 00	7,619 58	0 00	0 00	7,619 58
08 Oct 14	14 Oct 14	FACEBOOK INC CL A CL A CUSIP 30303M102	-125 00	9,679 79	-4,750 00	0 00	4,929 79	0 00	0 00	4,929 79
	17 May 12		-125 00	9,679 79	-4,750 00	0 00	4,929 79	0 00	0 00	4,929 79

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Trade Date		Security Description	Shares/Par	Proceeds	Cost	Realized gain/loss			
Settle Date	Acquisition Date	Market				Translation		Total	
Sales									
Equities									
Common stock									
United States									
03 Mar 14		FACEBOOK INC CL A CL A CUSIP	-2,300 00	155,021 90	-87,400 00	0 00	67,621 90	0 00	67,621 90
06 Mar 14		30303M102							
	17 May 12		-2,300 00	155,021 90	-87,400 00	0 00	67,621 90	0 00	67,621 90
08 Oct 14		FACEBOOK INC CL A CL A CUSIP	-500 00	38,719 14	-19,000 00	0 00	19,719 14	0 00	19,719 14
14 Oct 14		30303M102							
	17 May 12		-500 00	38,719 14	-19,000 00	0 00	19,719 14	0 00	19,719 14
16 Jun 14		FLOWERS FOODS INC COM CUSIP	-1,500 00	30,642 37	-31,006 29	-363 92	0 00	-363 92	0 00
19 Jun 14		343498101							
	30 Apr 14		-400 00	8,171 30	-8,160 80	10 50	0 00	10 50	0 00
	30 Apr 14		-100 00	2,042 82	-2,038 04	4 78	0 00	4 78	0 00
	01 May 14		-400 00	8,171 30	-8,296 04	-124 74	0 00	-124 74	0 00
	02 May 14		-300 00	6,128 48	-6,240 24	-111 76	0 00	-111 76	0 00
	05 May 14		-300 00	6,128 47	-6,271 17	-142 70	0 00	-142 70	0 00
07 Aug 14		FMC TECHNOLOGIES INC COM	-120 00	7,236 63	-2,657 82	0 00	4,578 81	0 00	4,578 81
12 Aug 14		CUSIP 30249U101							
	19 Jul 07		-120 00	7,236 63	-2,657 82	0 00	4,578 81	0 00	4,578 81
27 Oct 14		FMC TECHNOLOGIES INC COM	-100 00	5,311 88	-2,223 63	0 00	3,088 25	0 00	3,088 25
30 Oct 14		CUSIP 30249U101							
	20 Jul 07		-100 00	5,311 88	-2,223 63	0 00	3,088 25	0 00	3,088 25
27 Oct 14		FMC TECHNOLOGIES INC COM	-400 00	21,247 53	-8,894 50	0 00	12,353 03	0 00	12,353 03
30 Oct 14		CUSIP 30249U101							
	20 Jul 07		-400 00	21,247 53	-8,894 50	0 00	12,353 03	0 00	12,353 03
08 Oct 14		FMC TECHNOLOGIES INC COM	-70 00	3,737 82	-1,550 40	0 00	2,187 42	0 00	2,187 42
14 Oct 14		CUSIP 30249U101							
	19 Jul 07		-70 00	3,737 82	-1,550 40	0 00	2,187 42	0 00	2,187 42

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◆ Realized Gain/Loss Detail - Taxable

		Realized gain/loss									
Trade Date	Security Description	Shares/Par	Proceeds	Cost	Market		Translation	Total			
Settle Date	Acquisition Date				Short Term	Long Term		Short Term	Long Term		
Sales											
Equities											
Common stock											
United States											
11 Dec 14	FMC TECHNOLOGIES INC COM	-160 00	7,244 63	-3 554 76	0 00	3,689 87	0 00	0 00	0 00	3,689 87	
16 Dec 14	CUSIP 30249U101										
20 Jul 07		-60 01	2,717 19	-1,331 80	0 00	1,385 39	0 00	0 00	0 00	1,385 39	
20 Jul 07		-74 00	3,350 64	-1,645 48	0 00	1,705 16	0 00	0 00	0 00	1,705 16	
23 Jul 07		-25 99	1,176 80	-577 48	0 00	599 32	0 00	0 00	0 00	599 32	
11 Dec 14	FMC TECHNOLOGIES INC COM	-40 00	1,811 15	-888 77	0 00	922 38	0 00	0 00	0 00	922 38	
16 Dec 14	CUSIP 30249U101										
23 Jul 07		-40 00	1,811 15	-888 77	0 00	922 38	0 00	0 00	0 00	922 38	
08 Oct 14	FMC TECHNOLOGIES INC COM	-280 00	14,951 27	-6,206 32	0 00	8,744 95	0 00	0 00	0 00	8,744 95	
14 Oct 14	CUSIP 30249U101										
19 Jul 07		-225 99	12,067 28	-5,005 34	0 00	7,061 94	0 00	0 00	0 00	7,061 94	
20 Jul 07		-54 01	2,883 99	-1,200 98	0 00	1,683 01	0 00	0 00	0 00	1,683 01	
07 Aug 14	FMC TECHNOLOGIES INC COM	-480 00	28,946 57	-10,446 01	0 00	18,500 56	0 00	0 00	0 00	18,500 56	
12 Aug 14	CUSIP 30249U101										
18 Jul 07		-316 00	19,056 49	-6,811 44	0 00	12,245 05	0 00	0 00	0 00	12,245 05	
19 Jul 07		-100 00	6,030 54	-2,217 06	0 00	3,813 48	0 00	0 00	0 00	3,813 48	
19 Jul 07		-64 00	3,859 54	-1,417 51	0 00	2,442 03	0 00	0 00	0 00	2,442 03	
26 Sep 14	FORD MTR CO DEL COM PAR \$0 01	-1,900 00	30,902 62	-31,440 44	-537 82	0 00	0 00	0 00	-537 82	0 00	
01 Oct 14	COM PAR \$0 01 CUSIP 345370860										
22 Jan 14		-1,900 00	30,902 62	-31,440 44	-537 82	0 00	0 00	0 00	-537 82	0 00	
12 Dec 14	FORD MTR CO DEL COM PAR \$0 01	-1,800 00	27,206 93	-29,785 68	-2,578 75	0 00	0 00	0 00	-2,578 75	0 00	
17 Dec 14	COM PAR \$0 01 CUSIP 345370860										
22 Jan 14		-1,800 00	27,206 93	-29,785 68	-2,578 75	0 00	0 00	0 00	-2,578 75	0 00	
26 Aug 14	FORD MTR CO DEL COM PAR \$0 01	-1,100 00	18,972 05	-18,202 36	769 69	0 00	0 00	0 00	769 69	0 00	
29 Aug 14	COM PAR \$0 01 CUSIP 345370860										
22 Jan 14		-1,100 00	18,972 05	-18,202 36	769 69	0 00	0 00	0 00	769 69	0 00	

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◆ Realized Gain/Loss Detail - Taxable

Realized gain/loss										
Trade Date		Security Description	Shares/Par	Proceeds	Cost	Market		Translation	Total	
Settle Date	Acquisition Date	Short Term				Long Term	Short Term		Long Term	
Sales										
Equities										
Common stock										
United States										
16 Jun 14	19 Jun 14	FORUM ENERGY TECH COM USD0 01 CUSIP 34984V100	-800 00	27,395 39	-24,087 24	0 00	3,308 15	0 00	0 00	3,308 15
		28 May 13	-100 00	3,424 42	-3,052 28	0 00	372 14	0 00	0 00	372 14
		29 May 13	-100 00	3,424 43	-3,026 72	0 00	397 71	0 00	0 00	397 71
		30 May 13	-400 00	13,697 69	-12,078 72	0 00	1,618 97	0 00	0 00	1,618 97
		31 May 13	-100 00	3,424 43	-2,985 69	0 00	438 74	0 00	0 00	438 74
		04 Jun 13	-100 00	3,424 42	-2,943 83	0 00	480 59	0 00	0 00	480 59
01 Dec 14	04 Dec 14	FORUM ENERGY TECH COM USD0 01 CUSIP 34984V100	-300 00	6,959 36	-8,988 02	0 00	-2,028 66	0 00	0 00	-2,028 66
		02 Jul 13	-200 00	4,639 57	-5,991 86	0 00	-1,352 29	0 00	0 00	-1,352 29
		03 Jul 13	-100 00	2,319 79	-2,996 16	0 00	-676 37	0 00	0 00	-676 37
01 Dec 14	04 Dec 14	FORUM ENERGY TECH COM USD0 01 CUSIP 34984V100	-100 00	2,313 94	-2,995 93	0 00	-681 99	0 00	0 00	-681 99
		02 Jul 13	-100 00	2,313 94	-2,995 93	0 00	-681 99	0 00	0 00	-681 99
12 Dec 14	17 Dec 14	FORUM ENERGY TECH COM USD0 01 CUSIP 34984V100	-600 00	10,813 44	-17,574 74	0 00	-6,761 30	0 00	0 00	-6,761 30
		09 Jul 13	-200 00	3,604 48	-6,037 00	0 00	-2,432 52	0 00	0 00	-2,432 52
		10 Jul 13	-100 00	1,802 24	-3,045 11	0 00	-1,242 87	0 00	0 00	-1,242 87
		11 Jul 13	-100 00	1,802 24	-3,103 66	0 00	-1,301 42	0 00	0 00	-1,301 42
		05 Aug 13	-100 00	1,802 24	-2,780 56	0 00	-978 32	0 00	0 00	-978 32
		22 Aug 13	-100 00	1,802 24	-2,608 41	0 00	-806 17	0 00	0 00	-806 17
04 Dec 14	09 Dec 14	FORUM ENERGY TECH COM USD0 01 CUSIP 34984V100	-100 00	2,199 09	-2,998 69	0 00	-799 60	0 00	0 00	-799 60
		05 Jul 13	-100 00	2,199 09	-2,998 69	0 00	-799 60	0 00	0 00	-799 60
05 Dec 14	10 Dec 14	FORUM ENERGY TECH COM USD0 01 CUSIP 34984V100	-200 00	4,267 04	-6,042 93	0 00	-1,775 89	0 00	0 00	-1,775 89
		08 Jul 13	-100 00	2,133 52	-3,015 92	0 00	-882 40	0 00	0 00	-882 40

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◆ Realized Gain/Loss Detail - Taxable

Realized gain/loss									
Trade Date	Security Description	Market		Translation		Total			
Settle Date	Acquisition Date	Short Term	Long Term	Short Term	Long Term	Short Term	Long Term	Short Term	Long Term
Sales									
Equities									
Common stock									
United States									
09 Jul 13		-100 00	2,133 52	-3,027 01	0 00	-893 49	0 00	0 00	-893 49
16 Dec 14	FORUM ENERGY TECH COM								
19 Dec 14	USD0 01 CUSIP 34984V100	-1,500 00	26,617 66	-41,892 61	-15,274 95	0 00	0 00	-15,274 95	0 00
18 Feb 14		-100 00	1,774 51	-2,717 37	-942 86	0 00	0 00	-942 86	0 00
19 Feb 14		-50 00	887 26	-1,373 80	-486 54	0 00	0 00	-486 54	0 00
03 Mar 14		-100 00	1,774 51	-2,564 08	-789 57	0 00	0 00	-789 57	0 00
04 Mar 14		-200 00	3,549 02	-5,274 74	-1,725 72	0 00	0 00	-1,725 72	0 00
05 Mar 14		-50 00	887 25	-1,320 52	-433 27	0 00	0 00	-433 27	0 00
05 Mar 14		-100 00	1,774 51	-2,650 26	-875 75	0 00	0 00	-875 75	0 00
07 Mar 14		-100 00	1,774 51	-2,711 00	-936 49	0 00	0 00	-936 49	0 00
10 Mar 14		-100 00	1,774 52	-2,710 63	-936 11	0 00	0 00	-936 11	0 00
15 Apr 14		-100 00	1,774 51	-3,009 21	-1,234 70	0 00	0 00	-1,234 70	0 00
17 Apr 14		-100 00	1,774 51	-3,061 00	-1,286 49	0 00	0 00	-1,286 49	0 00
01 May 14		-500 00	8,872 55	-14,500 00	-5,627 45	0 00	0 00	-5,627 45	0 00
16 Dec 14	FORUM ENERGY TECH COM								
19 Dec 14	USD0 01 CUSIP 34984V100	-200 00	3,576 92	-6,500 06	-2,923 14	0 00	0 00	-2,923 14	0 00
18 Aug 14		-200 00	3,576 92	-6,500 06	-2,923 14	0 00	0 00	-2,923 14	0 00
15 Dec 14	FORUM ENERGY TECH COM								
18 Dec 14	USD0 01 CUSIP 34984V100	-1,300 00	22,630 41	-34,137 77	-11,507 36	0 00	0 00	-11,507 36	0 00
15 Jan 14		-400 00	6,963 20	-10,870 00	-3,906 80	0 00	0 00	-3,906 80	0 00
16 Jan 14		-400 00	6,963 21	-10,268 84	-3,305 63	0 00	0 00	-3,305 63	0 00
17 Jan 14		-100 00	1,740 80	-2,619 42	-878 62	0 00	0 00	-878 62	0 00
21 Jan 14		-100 00	1,740 80	-2,593 97	-853 17	0 00	0 00	-853 17	0 00
21 Jan 14		-300 00	5,222 40	-7,785 54	-2,563 14	0 00	0 00	-2,563 14	0 00
16 Jun 14	GALLAGHER ARTHUR J & CO COM								
19 Jun 14	CUSIP 363576109	-1,100 00	50,003 57	-39,644 33	0 00	10,359 24	0 00	0 00	10,359 24
28 Mar 12		-400 00	18,183 12	-14,378 80	0 00	3,804 32	0 00	0 00	3,804 32

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◆ Realized Gain/Loss Detail - Taxable

										Realized gain/loss			
Trade Date	Security Description	Shares/Par	Proceeds	Cost	Market		Translation		Total				
Settle Date	Acquisition Date				Short Term	Long Term	Short Term	Long Term					
Sales													
Equities													
Common stock													
United States													
21 Mar 14	GENERAL DYNAMICS CORP COM												
26 Mar 14	CUSIP 369550108												
	29 Mar 12	-300 00	13,637 33	-10,717 95	0 00	2,919 38	0 00	0 00	0 00	0 00	2,919 38	0 00	2,919 38
	11 Sep 12	-200 00	9,091 56	-7,242 40	0 00	1,849 16	0 00	0 00	0 00	0 00	1,849 16	0 00	1,849 16
	12 Sep 12	-200 00	9,091 56	-7,305 18	0 00	1,786 38	0 00	0 00	0 00	0 00	1,786 38	0 00	1,786 38
21 Mar 14	GENERAL DYNAMICS CORP COM												
26 Mar 14	CUSIP 369550108	-100 00	10,733 65	-7,781 60	2,952 05	0 00	0 00	0 00	0 00	2,952 05	0 00	0 00	0 00
	17 May 13	-100 00	10,733 65	-7,781 60	2,952 05	0 00	0 00	0 00	0 00	2,952 05	0 00	0 00	0 00
12 Aug 14	GENERAL DYNAMICS CORP COM												
15 Aug 14	CUSIP 369550108	-300 00	35,165 97	-23,419 93	0 00	11,746 04	0 00	0 00	0 00	0 00	11,746 04	0 00	11,746 04
	17 May 13	-200 00	23,443 98	-15,563 20	0 00	7,880 78	0 00	0 00	0 00	0 00	7,880 78	0 00	7,880 78
	20 May 13	-100 00	11,721 99	-7,856 73	0 00	3,865 26	0 00	0 00	0 00	0 00	3,865 26	0 00	3,865 26
26 Sep 14	GENERAL DYNAMICS CORP COM												
01 Oct 14	CUSIP 369550108	-200 00	25,301 44	-15,708 17	0 00	9,593 27	0 00	0 00	0 00	0 00	9,593 27	0 00	9,593 27
	20 May 13	-164 00	20,747 18	-12,885 04	0 00	7,862 14	0 00	0 00	0 00	0 00	7,862 14	0 00	7,862 14
	20 May 13	-36 00	4,554 26	-2,823 13	0 00	1,731 13	0 00	0 00	0 00	0 00	1,731 13	0 00	1,731 13
23 Apr 14	GENERAL DYNAMICS CORP COM												
28 Apr 14	CUSIP 369550108	-400 00	43,994 98	-31,126 40	12,868 58	0 00	0 00	0 00	0 00	12,868 58	0 00	0 00	0 00
	17 May 13	-400 00	43,994 98	-31,126 40	12,868 58	0 00	0 00	0 00	0 00	12,868 58	0 00	0 00	0 00
12 Dec 14	GENERAL DYNAMICS CORP COM												
17 Dec 14	CUSIP 369550108	-200 00	27,744 38	-15,684 06	0 00	12,060 32	0 00	0 00	0 00	0 00	12,060 32	0 00	12,060 32
	20 May 13	-200 00	27,744 38	-15,684 06	0 00	12,060 32	0 00	0 00	0 00	0 00	12,060 32	0 00	12,060 32
26 Aug 14	GENERAL DYNAMICS CORP COM												
29 Aug 14	CUSIP 369550108	-100 00	12,454 36	-7,856 73	0 00	4,597 63	0 00	0 00	0 00	0 00	4,597 63	0 00	4,597 63
	20 May 13	-100 00	12,454 36	-7,856 73	0 00	4,597 63	0 00	0 00	0 00	0 00	4,597 63	0 00	4,597 63
08 Oct 14	GOOGLE INC CL A CUSIP 38259P508												
14 Oct 14		-40 00	23,344 28	-3,595 26	0 00	19,749 02	0 00	0 00	0 00	0 00	19,749 02	0 00	19,749 02
	29 Nov 04	-40 00	23,344 28	-3,595 26	0 00	19,749 02	0 00	0 00	0 00	0 00	19,749 02	0 00	19,749 02

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◆ Realized Gain/Loss Detail - Taxable

Trade Date		Security Description	Realized gain/loss									
Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation		Total			
					Short Term	Long Term	Short Term	Long Term	Short Term	Long Term		
Sales												
Equities												
Common stock												
United States												
07 Aug 14 12 Aug 14	GOOGLE INC CL A CUSIP 38259P508	-100 00	57,191 53	-8,988 15	0 00	48,203 38	0 00	0 00	0 00	48,203 38		
	29 Nov 04	-100 00	57,191 53	-8,988 15	0 00	48,203 38	0 00	0 00	0 00	48,203 38		
07 Aug 14 12 Aug 14	GOOGLE INC CL A CUSIP 38259P508	-25 00	14,297 88	-2,247 04	0 00	12,050 84	0 00	0 00	0 00	12,050 84		
	29 Nov 04	-25 00	14,297 88	-2,247 04	0 00	12,050 84	0 00	0 00	0 00	12,050 84		
11 Dec 14 16 Dec 14	GOOGLE INC CL A CUSIP 38259P508	-5 00	2,672 14	-449 41	0 00	2,222 73	0 00	0 00	0 00	2,222 73		
	29 Nov 04	-5 00	2,672 14	-449 41	0 00	2,222 73	0 00	0 00	0 00	2,222 73		
27 Oct 14 30 Oct 14	GOOGLE INC CL A CUSIP 38259P508	-15 00	8,236 31	-1,348 22	0 00	6,888 09	0 00	0 00	0 00	6,888 09		
	29 Nov 04	-15 00	8,236 31	-1,348 22	0 00	6,888 09	0 00	0 00	0 00	6,888 09		
11 Dec 14 16 Dec 14	GOOGLE INC CL A CUSIP 38259P508	-20 00	10,688 56	-1,797 63	0 00	8,890 93	0 00	0 00	0 00	8,890 93		
	29 Nov 04	-20 00	10,688 56	-1,797 63	0 00	8,890 93	0 00	0 00	0 00	8,890 93		
27 Oct 14 30 Oct 14	GOOGLE INC CL A CUSIP 38259P508	-60 00	32,945 27	-5,392 89	0 00	27,552 38	0 00	0 00	0 00	27,552 38		
	29 Nov 04	-60 00	32,945 27	-5,392 89	0 00	27,552 38	0 00	0 00	0 00	27,552 38		
08 Oct 14 14 Oct 14	GOOGLE INC CL A CUSIP 38259P508	-10 00	5,836 07	-898 82	0 00	4,937 25	0 00	0 00	0 00	4,937 25		
	29 Nov 04	-10 00	5,836 07	-898 82	0 00	4,937 25	0 00	0 00	0 00	4,937 25		
07 Aug 14 12 Aug 14	GOOGLE INC COM USD0 001 CL'C' CUSIP 38259P706	-60 00	33,804 45	-5,375 66	0 00	28,428 79	0 00	0 00	0 00	28,428 79		
	29 Nov 04	-60 00	33,804 45	-5,375 66	0 00	28,428 79	0 00	0 00	0 00	28,428 79		
11 Dec 14 16 Dec 14	GOOGLE INC COM USD0 001 CL'C' CUSIP 38259P706	-20 00	10,636 78	-1,791 89	0 00	8,844 89	0 00	0 00	0 00	8,844 89		

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Trade Date		Security Description	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
Settle Date	Acquisition Date	Short Term				Long Term	Translation	Short Term	Long Term	Total
Sales										
Equities										
Common stock										
United States										
	29 Nov 04		-20.00	10,636.78	-1,791.89	0.00	8,844.89	0.00	0.00	8,844.89
27 Oct 14	GOOGLE INC COM USD0 001 CL'C'									
30 Oct 14	CUSIP 38259P706	-40.00	21,601.92	-3,583.78	0.00	18,018.14	0.00	0.00	0.00	18,018.14
	29 Nov 04	-40.00	21,601.92	-3,583.78	0.00	18,018.14	0.00	0.00	0.00	18,018.14
08 Oct 14	GOOGLE INC COM USD0 001 CL'C'									
14 Oct 14	CUSIP 38259P706	-40.00	22,910.77	-3,583.77	0.00	19,327.00	0.00	0.00	0.00	19,327.00
	29 Nov 04	-40.00	22,910.77	-3,583.77	0.00	19,327.00	0.00	0.00	0.00	19,327.00
05 Jun 14	GOOGLE INC COM USD0 001 CL'C'									
10 Jun 14	CUSIP 38259P706	-28.00	15,310.56	-2,508.64	0.00	12,801.92	0.00	0.00	0.00	12,801.92
	29 Nov 04	-28.00	15,310.56	-2,508.64	0.00	12,801.92	0.00	0.00	0.00	12,801.92
11 Dec 14	GOOGLE INC COM USD0 001 CL'C'									
16 Dec 14	CUSIP 38259P706	-5.00	2,659.20	-447.97	0.00	2,211.23	0.00	0.00	0.00	2,211.23
	29 Nov 04	-5.00	2,659.20	-447.97	0.00	2,211.23	0.00	0.00	0.00	2,211.23
27 Oct 14	GOOGLE INC COM USD0 001 CL'C'									
30 Oct 14	CUSIP 38259P706	-10.00	5,400.48	-895.94	0.00	4,504.54	0.00	0.00	0.00	4,504.54
	29 Nov 04	-10.00	5,400.48	-895.94	0.00	4,504.54	0.00	0.00	0.00	4,504.54
08 Oct 14	GOOGLE INC COM USD0 001 CL'C'									
14 Oct 14	CUSIP 38259P706	-10.00	5,727.69	-895.94	0.00	4,831.75	0.00	0.00	0.00	4,831.75
	29 Nov 04	-10.00	5,727.69	-895.94	0.00	4,831.75	0.00	0.00	0.00	4,831.75
04 Jun 14	GOOGLE INC COM USD0 001 CL'C'									
09 Jun 14	CUSIP 38259P706	-597.00	325,255.25	-53,487.84	0.00	271,767.41	0.00	0.00	0.00	271,767.41
	29 Nov 04	-597.00	325,255.25	-53,487.84	0.00	271,767.41	0.00	0.00	0.00	271,767.41
07 Aug 14	GOOGLE INC COM USD0 001 CL'C'									
12 Aug 14	CUSIP 38259P706	-15.00	8,451.11	-1,343.92	0.00	7,107.19	0.00	0.00	0.00	7,107.19
	29 Nov 04	-15.00	8,451.11	-1,343.92	0.00	7,107.19	0.00	0.00	0.00	7,107.19

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		Realized gain/loss									
Trade Date	Security Description	Market		Translation		Total					
Settle Date	Acquisition Date	Short Term	Long Term	Short Term	Long Term	Short Term	Long Term	Short Term	Long Term	Short Term	Long Term
Sales											
Equities											
Common stock											
United States											
16 Jun 14	GUIDEWIRE SOFTWARE INC COM										
19 Jun 14	USD0 0001 CUSIP 40171V100										
	03 Jun 14										
	03 Jun 14										
26 Sep 14	HONEYWELL INTL INC COM STK										
01 Oct 14	CUSIP 438516106										
	18 Nov 03										
12 Dec 14	HONEYWELL INTL INC COM STK										
17 Dec 14	CUSIP 438516106										
	18 Nov 03										
20 Mar 14	HONEYWELL INTL INC COM STK										
25 Mar 14	CUSIP 438516106										
	18 Nov 03										
28 Jul 14	HONEYWELL INTL INC COM STK										
31 Jul 14	CUSIP 438516106										
	18 Nov 03										
01 Jul 14	HONEYWELL INTL INC COM STK										
07 Jul 14	CUSIP 438516106										
	18 Nov 03										
28 Jul 14	HONEYWELL INTL INC COM STK										
31 Jul 14	CUSIP 438516106										
	18 Nov 03										
10 Feb 14	HONEYWELL INTL INC COM STK										
13 Feb 14	CUSIP 438516106										
	18 Nov 03										

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◆ Realized Gain/Loss Detail - Taxable

		Realized gain/loss											
Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Short Term	Market	Long Term	Translation	Short Term	Long Term	Total
Sales													
Equities													
Common stock													
United States													
26 Aug 14	HONEYWELL INTL INC COM STK	29 Aug 14		-200 00	19,141 37	-5,826 98	0 00	0 00	13,314 39	0 00	0 00	13,314 39	13,314 39
	CUSIP 438516106		18 Nov 03	-200 00	19,141 37	-5,826 98	0 00	0 00	13,314 39	0 00	0 00	13,314 39	13,314 39
28 May 14	HONEYWELL INTL INC COM STK	02 Jun 14		-600 00	55,529 31	-17,480 94	0 00	0 00	38,048 37	0 00	0 00	38,048 37	38,048 37
	CUSIP 438516106		18 Nov 03	-600 00	55,529 31	-17,480 94	0 00	0 00	38,048 37	0 00	0 00	38,048 37	38,048 37
02 Jan 14	IDEX CORP COM CUSIP 45167R104	07 Jan 14		-300 00	21,811 39	-10,025 77	0 00	0 00	11,785 62	0 00	0 00	11,785 62	11,785 62
		26 Aug 10		-125 00	9,088 08	-3,781 23	0 00	0 00	5,306 85	0 00	0 00	5,306 85	5,306 85
		08 Aug 11		-175 00	12,723 31	-6,244 54	0 00	0 00	6,478 77	0 00	0 00	6,478 77	6,478 77
06 Mar 14	IDEX CORP COM CUSIP 45167R104	11 Mar 14		-400 00	30,140 79	-14,340 36	0 00	0 00	15,800 43	0 00	0 00	15,800 43	15,800 43
		08 Aug 11		-275 00	20,721 79	-9,812 85	0 00	0 00	10,908 94	0 00	0 00	10,908 94	10,908 94
		11 Aug 11		-125 00	9,419 00	-4,527 51	0 00	0 00	4,891 49	0 00	0 00	4,891 49	4,891 49
13 Feb 14	IDEX CORP COM CUSIP 45167R104	19 Feb 14		-50 00	3,624 29	-1,784 16	0 00	0 00	1,840 13	0 00	0 00	1,840 13	1,840 13
		08 Aug 11		-50 00	3,624 29	-1,784 16	0 00	0 00	1,840 13	0 00	0 00	1,840 13	1,840 13
29 Jul 14	IDEX CORP COM CUSIP 45167R104	01 Aug 14		-775 00	60,683 94	-28,338 03	0 00	0 00	32,345 91	0 00	0 00	32,345 91	32,345 91
		13 Dec 11		-775 00	60,683 94	-28,338 03	0 00	0 00	32,345 91	0 00	0 00	32,345 91	32,345 91
07 Mar 14	IDEX CORP COM CUSIP 45167R104	12 Mar 14		-100 00	7,532 94	-3,622 01	0 00	0 00	3,910 93	0 00	0 00	3,910 93	3,910 93
		11 Aug 11		-100 00	7,532 94	-3,622 01	0 00	0 00	3,910 93	0 00	0 00	3,910 93	3,910 93
16 Jun 14	IDEX CORP COM CUSIP 45167R104	19 Jun 14		-200 00	15,779 65	-7,252 65	0 00	0 00	8,527 00	0 00	0 00	8,527 00	8,527 00
		11 Aug 11		-175 00	13,807 19	-6,338 52	0 00	0 00	7,468 67	0 00	0 00	7,468 67	7,468 67

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Realized gain/loss											
Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation		Total	
						Short Term	Long Term	Short Term	Long Term	Short Term	Long Term
Sales											
Equities											
Common stock											
United States											
		13 Dec 11	-25 00	1,972 46	-914 13	0 00	1,058 33	0 00	0 00	0 00	1,058 33
17 Apr 14	IHS INC COM CL A COM CL A CUSIP		-1,200 00	142,578 92	-79,395 60	0 00	63,183 32	0 00	0 00	0 00	63,183 32
23 Apr 14	451734107										
		18 Mar 10	-200 00	23,763 15	-10,870 36	0 00	12,892 79	0 00	0 00	0 00	12,892 79
		19 Mar 10	-200 00	23,763 16	-10,742 84	0 00	13,020 32	0 00	0 00	0 00	13,020 32
		24 May 10	-300 00	35,644 73	-14,925 84	0 00	20,718 89	0 00	0 00	0 00	20,718 89
		21 Jul 11	-350 00	41,585 51	-28,509 18	0 00	13,076 33	0 00	0 00	0 00	13,076 33
		20 Sep 12	-100 00	11,881 58	-9,777 83	0 00	2,103 75	0 00	0 00	0 00	2,103 75
		24 Sep 12	-50 00	5,940 79	-4,569 55	0 00	1,371 24	0 00	0 00	0 00	1,371 24
21 Apr 14	IHS INC COM CL A COM CL A CUSIP		-200 00	23,741 83	-19,773 68	0 00	3,968 15	0 00	0 00	0 00	3,968 15
24 Apr 14	451734107										
		12 Dec 12	-50 00	5,935 46	-4,603 71	0 00	1,331 75	0 00	0 00	0 00	1,331 75
		21 Mar 13	-50 00	5,935 46	-5,222 07	0 00	713 39	0 00	0 00	0 00	713 39
		12 Apr 13	-100 00	11,870 91	-9,947 90	0 00	1,923 01	0 00	0 00	0 00	1,923 01
25 Feb 14	IHS INC COM CL A COM CL A CUSIP		-50 00	5,907 96	-2,717 59	0 00	3,190 37	0 00	0 00	0 00	3,190 37
28 Feb 14	451734107										
		18 Mar 10	-50 00	5,907 96	-2,717 59	0 00	3,190 37	0 00	0 00	0 00	3,190 37
06 Mar 14	ILL TOOL WKS INC COM CUSIP		-1,400 00	115,452 77	-61,083 85	0 00	54,368 92	0 00	0 00	0 00	54,368 92
11 Mar 14	452308109										
		13 Feb 06	-400 00	32,986 51	-17,182 52	0 00	15,803 99	0 00	0 00	0 00	15,803 99
		14 Feb 06	-200 00	16,493 25	-8,646 02	0 00	7,847 23	0 00	0 00	0 00	7,847 23
		15 Feb 06	-400 00	32,986 50	-17,535 04	0 00	15,451 46	0 00	0 00	0 00	15,451 46
		02 Mar 06	-200 00	16,493 26	-8,860 30	0 00	7,632 96	0 00	0 00	0 00	7,632 96
		02 Mar 06	-200 00	16,493 25	-8,859 97	0 00	7,633 28	0 00	0 00	0 00	7,633 28
01 Apr 14	ILL TOOL WKS INC COM CUSIP		-2,307 00	189,028 40	-112,220 16	2,083 69	74,724 55	0 00	2,083 69	0 00	74,724 55
04 Apr 14	452308109										
		20 May 09	-89 00	7,292 38	-3,045 58	0 00	4,246 80	0 00	0 00	0 00	4,246 80

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Realized gain/loss

Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Short Term	Long Term	Translation	Short Term	Long Term	Total
Settle Date											

Sales

Equities

Common stock

United States

03 Aug 09			-200 00	16,387 38	-8,139 48	0 00	8,247 90	0 00	0 00	8,247 90	
28 Jan 10			-500 00	40,968 44	-22,121 95	0 00	18,846 49	0 00	0 00	18,846 49	
16 Feb 11			-200 00	16,387 38	-10,874 78	0 00	5,512 60	0 00	0 00	5,512 60	
02 Jun 11			-100 00	8,193 69	-5,665 17	0 00	2,528 52	0 00	0 00	2,528 52	
24 Jun 11			-200 00	16,387 38	-10,896 82	0 00	5,490 56	0 00	0 00	5,490 56	
06 Dec 11			-800 00	65,549 51	-37,590 24	0 00	27,959 27	0 00	0 00	27,959 27	
18 Jan 13			-100 00	8,193 69	-6,301 28	0 00	1,892 41	0 00	0 00	1,892 41	
23 Apr 13			-70 00	5,735 58	-4,393 94	1,341 64	0 00	0 00	1,341 64	0 00	
07 May 13			-48 00	3,932 97	-3,190 92	742 05	0 00	0 00	742 05	0 00	

18 Feb 14	ILL TOOL WKS INC COM CUSIP		-1,200 00	95,606 05	-50,823 92	0 00	44,782 13	0 00	0 00	44,782 13	
21 Feb 14	452308109										
18 Oct 05			-200 00	15,934 34	-8,100 50	0 00	7,833 84	0 00	0 00	7,833 84	
18 Oct 05			-100 00	7,967 17	-4,062 75	0 00	3,904 42	0 00	0 00	3,904 42	
13 Feb 06			-900 00	71,704 54	-38,660 67	0 00	33,043 87	0 00	0 00	33,043 87	

01 Apr 14	ILL TOOL WKS INC COM CUSIP		-556 00	45,584 60	-38,376 74	7,207 86	0 00	0 00	7,207 86	0 00	
04 Apr 14	452308109										
07 May 13			-352 00	28,859 32	-23,400 08	5,459 24	0 00	0 00	5,459 24	0 00	
09 Aug 13			-204 00	16,725 28	-14,976 66	1,748 62	0 00	0 00	1,748 62	0 00	

20 Mar 14	ILL TOOL WKS INC COM CUSIP		-500 00	40,266 65	-22,149 93	0 00	18,116 72	0 00	0 00	18,116 72	
25 Mar 14	452308109										
02 Mar 06			-500 00	40,266 65	-22,149 93	0 00	18,116 72	0 00	0 00	18,116 72	

10 Feb 14	ILL TOOL WKS INC COM CUSIP		-500 00	39,379 71	-20,313 75	0 00	19,065 96	0 00	0 00	19,065 96	
13 Feb 14	452308109										
18 Oct 05			-500 00	39,379 71	-20,313 75	0 00	19,065 96	0 00	0 00	19,065 96	

31 Mar 14	ILL TOOL WKS INC COM CUSIP		-1,611 00	131,361 41	-70,368 40	0 00	60,993 01	0 00	0 00	60,993 01	
03 Apr 14	452308109										
02 Mar 06			-500 00	40,770 15	-22,149 92	0 00	18,620 23	0 00	0 00	18,620 23	

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◆ Realized Gain/Loss Detail - Taxable

		Realized gain/loss							
Trade Date	Security Description	Shares/Par	Proceeds	Cost	Market		Total		
Settle Date	Acquisition Date				Short Term	Long Term	Short Term	Long Term	
Sales									
Equities									
Common stock									
United States									

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◆ Realized Gain/Loss Detail - Taxable

		Realized gain/loss								
Trade Date	Security Description	Shares/Par	Proceeds	Cost	Market		Translation	Total		
Settle Date	Acquisition Date				Short Term	Long Term		Short Term	Long Term	
Sales										
Equities										
Common stock										
United States										
	02 Jun 11	-200.00	7,278.04	-4,443.72	0.00	2,834.32	0.00	0.00	0.00	2,834.32
	24 Jun 11	-400.00	14,556.07	-8,573.80	0.00	5,982.27	0.00	0.00	0.00	5,982.27
	18 Jan 13	-100.00	3,639.02	-2,123.19	0.00	1,515.83	0.00	0.00	0.00	1,515.83
	23 Apr 13	-61.00	2,219.80	-1,421.82	0.00	797.98	0.00	0.00	0.00	797.98
	07 May 13	-139.00	5,058.24	-3,353.89	0.00	1,704.35	0.00	0.00	0.00	1,704.35
26 Sep 14	INTEL CORP COM CUSIP 458140100	-1,100.00	37,322.39	-24,867.81	0.00	12,454.58	0.00	0.00	0.00	12,454.58
01 Oct 14										
	26 May 11	-1,100.00	37,322.39	-24,867.81	0.00	12,454.58	0.00	0.00	0.00	12,454.58
20 Mar 14	INTEL CORP COM CUSIP 458140100	-200.00	5,104.94	-2,604.66	0.00	2,500.28	0.00	0.00	0.00	2,500.28
25 Mar 14										
	19 Nov 08	-200.00	5,104.94	-2,604.66	0.00	2,500.28	0.00	0.00	0.00	2,500.28
20 Aug 14	INTEL CORP COM CUSIP 458140100	-2,800.00	96,239.47	-39,236.05	0.00	57,003.42	0.00	0.00	0.00	57,003.42
25 Aug 14										
	15 Dec 08	-2,100.00	72,179.60	-30,327.36	0.00	41,852.24	0.00	0.00	0.00	41,852.24
	22 Jan 09	-700.00	24,059.87	-8,908.69	0.00	15,151.18	0.00	0.00	0.00	15,151.18
12 Aug 14	INTEL CORP COM CUSIP 458140100	-2,500.00	82,155.18	-34,583.80	0.00	47,571.38	0.00	0.00	0.00	47,571.38
15 Aug 14										
	19 Nov 08	-1,000.00	32,862.07	-12,921.40	0.00	19,940.67	0.00	0.00	0.00	19,940.67
	15 Dec 08	-1,500.00	49,293.11	-21,662.40	0.00	27,630.71	0.00	0.00	0.00	27,630.71
26 Aug 14	INTEL CORP COM CUSIP 458140100	-700.00	24,301.22	-11,872.81	0.00	12,428.41	0.00	0.00	0.00	12,428.41
29 Aug 14										
	22 Jan 09	-400.00	13,886.41	-5,090.68	0.00	8,795.73	0.00	0.00	0.00	8,795.73
	26 May 11	-300.00	10,414.81	-6,782.13	0.00	3,632.68	0.00	0.00	0.00	3,632.68
28 Jul 14	INTEL CORP COM CUSIP 458140100	-1,900.00	64,772.99	-24,744.27	0.00	40,028.72	0.00	0.00	0.00	40,028.72
31 Jul 14										
	19 Nov 08	-1,900.00	64,772.99	-24,744.27	0.00	40,028.72	0.00	0.00	0.00	40,028.72

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◆ Realized Gain/Loss Detail - Taxable

Trade Date		Security Description	Shares/Par	Proceeds	Cost	Market		Translation	Realized gain/loss	
Settle Date	Acquisition Date	Short Term				Long Term	Short Term		Total	
Sales										
Equities										
Common stock										
United States										
20 Aug 14		INTEL CORP COM CUSIP 458140100	-1,000 00	34,459 33	-12,726 70	0 00	21,732 63	0 00	0 00	21,732 63
25 Aug 14	22 Jan 09		-1,000 00	34,459 33	-12,726 70	0 00	21,732 63	0 00	0 00	21,732 63
16 Jun 14		INTUIT COM CUSIP 461202103	-900 00	71,076 46	-28,420 97	0 00	42,655 49	0 00	0 00	42,655 49
19 Jun 14	08 Jan 10		-750 00	59,230 38	-23,205 75	0 00	36,024 63	0 00	0 00	36,024 63
	18 Mar 10		-150 00	11,846 08	-5,215 22	0 00	6,630 86	0 00	0 00	6,630 86
14 Aug 14		INTUIT COM CUSIP 461202103	-850 00	70,896 85	-49,753 53	0 00	21,143 32	0 00	0 00	21,143 32
19 Aug 14	01 May 12		-300 00	25,022 42	-17,635 38	0 00	7,387 04	0 00	0 00	7,387 04
	05 Jun 12		-200 00	16,681 61	-11,088 60	0 00	5,593 01	0 00	0 00	5,593 01
	27 Mar 13		-150 00	12,511 21	-9,810 75	0 00	2,700 46	0 00	0 00	2,700 46
	25 Apr 13		-200 00	16,681 61	-11,218 80	0 00	5,462 81	0 00	0 00	5,462 81
01 Jul 14		INTUIT COM CUSIP 461202103	-600 00	48,814 74	-20,860 86	0 00	27,953 88	0 00	0 00	27,953 88
07 Jul 14	18 Mar 10		-600 00	48,814 74	-20,860 86	0 00	27,953 88	0 00	0 00	27,953 88
04 Mar 14		INTUIT COM CUSIP 461202103	-500 00	40,186 80	-15,470 50	0 00	24,716 30	0 00	0 00	24,716 30
07 Mar 14	08 Jan 10		-500 00	40,186 80	-15,470 50	0 00	24,716 30	0 00	0 00	24,716 30
24 Jul 14		INTUIT COM CUSIP 461202103	-500 00	41,265 38	-17,894 50	0 00	23,370 88	0 00	0 00	23,370 88
29 Jul 14	18 Mar 10		-50 00	4,126 54	-1,738 40	0 00	2,388 14	0 00	0 00	2,388 14
	19 Mar 10		-200 00	16,506 15	-6,981 10	0 00	9,525 05	0 00	0 00	9,525 05
	13 May 10		-250 00	20,632 69	-9,175 00	0 00	11,457 69	0 00	0 00	11,457 69
29 Jul 14		INTUIT COM CUSIP 461202103	-450 00	37,231 00	-20,643 26	0 00	16,587 74	0 00	0 00	16,587 74
01 Aug 14	13 May 10		-50 00	4,136 78	-1,835 00	0 00	2,301 78	0 00	0 00	2,301 78

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◆ Realized Gain/Loss Detail - Taxable

Realized gain/loss									
Trade Date	Security Description	Market		Translation		Total			
Settle Date	Acquisition Date	Short Term	Long Term	Short Term	Long Term	Short Term	Long Term	Short Term	Long Term
Sales									
Equities									
Common stock									
United States									
18 Nov 14	INTUIT COM CUSIP 461202103								
21 Nov 14									
	13 May 10	-200 00	16,547 11	-7,286 28	0 00	9,260 83	0 00	0 00	9,260 83
	23 Apr 12	-100 00	8,273 55	-5,643 52	0 00	2,630 03	0 00	0 00	2,630 03
	01 May 12	-100 00	8,273 56	-5,878 46	0 00	2,395 10	0 00	0 00	2,395 10
		-1,700 00	155,055 27	-103,195 69	0 00	51,859 58	0 00	0 00	51,859 58
	25 Apr 13	-550 00	50,164 94	-30,851 70	0 00	19,313 24	0 00	0 00	19,313 24
	22 May 13	-350 00	31,923 14	-21,090 37	0 00	10,832 77	0 00	0 00	10,832 77
	31 Jul 13	-600 00	54,725 39	-38,332 44	0 00	16,392 95	0 00	0 00	16,392 95
	01 Aug 13	-200 00	18,241 80	-12,921 18	0 00	5,320 62	0 00	0 00	5,320 62
		-25 00	9,248 22	-1,941 92	0 00	7,306 30	0 00	0 00	7,306 30
06 Jun 14	INTUITIVE SURGICAL INC COM NEW								
11 Jun 14	STK CUSIP 46120E602								
	25 Aug 05	-25 00	9,248 22	-1,941 92	0 00	7,306 30	0 00	0 00	7,306 30
		-55 00	20,364 04	-4,272 22	0 00	16,091 82	0 00	0 00	16,091 82
05 Jun 14	INTUITIVE SURGICAL INC COM NEW								
10 Jun 14	STK CUSIP 46120E602								
	25 Aug 05	-55 00	20,364 04	-4,272 22	0 00	16,091 82	0 00	0 00	16,091 82
		-46 00	18,558 04	-3,573 13	0 00	14,984 91	0 00	0 00	14,984 91
03 Jul 14	INTUITIVE SURGICAL INC COM NEW								
09 Jul 14	STK CUSIP 46120E602								
	25 Aug 05	-46 00	18,558 04	-3,573 13	0 00	14,984 91	0 00	0 00	14,984 91
		-56 00	21,417 22	-4,349 90	0 00	17,067 32	0 00	0 00	17,067 32
10 Jul 14	INTUITIVE SURGICAL INC COM NEW								
15 Jul 14	STK CUSIP 46120E602								
	25 Aug 05	-56 00	21,417 22	-4,349 90	0 00	17,067 32	0 00	0 00	17,067 32
		-96 00	35,488 21	-7,456 96	0 00	28,031 25	0 00	0 00	28,031 25
05 Jun 14	INTUITIVE SURGICAL INC COM NEW								
10 Jun 14	STK CUSIP 46120E602								
	25 Aug 05	-96 00	35,488 21	-7,456 96	0 00	28,031 25	0 00	0 00	28,031 25
		-90 00	34,562 96	-13,045 28	0 00	21,517 68	-176 06	-176 06	21,341 62
15 Jul 14	INTUITIVE SURGICAL INC COM NEW								
18 Jul 14	STK CUSIP 46120E602								

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◆ Realized Gain/Loss Detail - Taxable

Trade Date		Security Description	Realized gain/loss								
Settle Date	Acquisition Date		Shares/Par	Proceeds	Cost	Market		Translation		Total	
						Short Term	Long Term	Short Term	Long Term	Short Term	Long Term
Sales											
Equities											
Common stock											
United States											
	10 Oct 05										
	29 Jul 13		-69 00	26,498 27	-4,804 53	0 00	21,693 74	0 00		0 00	21,693 74
			-21 00	8,064 69	-8,240 75	-176 06	0 00	0 00		-176 06	0 00
			-74 00	27,388 80	-5,748 08	0 00	21,640 72	0 00		0 00	21,640 72
04 Jun 14	INTUITIVE SURGICAL INC COM NEW										
09 Jun 14	STK CUSIP 46120E602		-74 00	27,388 80	-5,748 08	0 00	21,640 72	0 00		0 00	21,640 72
	25 Aug 05										
11 Jul 14	INTUITIVE SURGICAL INC COM NEW		-56 00	21,698 36	-4,349 89	0 00	17,348 47	0 00		0 00	17,348 47
16 Jul 14	STK CUSIP 46120E602		-56 00	21,698 36	-4,349 89	0 00	17,348 47	0 00		0 00	17,348 47
	25 Aug 05										
23 Jul 14	INTUITIVE SURGICAL INC COM NEW		-350 00	156,690 24	-127,042 43	29,647 81	0 00	0 00		29,647 81	0 00
28 Jul 14	STK CUSIP 46120E602		-10 00	4,476 86	-3,680 93	795 93	0 00	0 00		795 93	0 00
	12 Dec 13		-101 00	45,216 33	-36,796 25	8,420 08	0 00	0 00		8,420 08	0 00
	13 Dec 13		-102 00	45,664 01	-37,412 95	8,251 06	0 00	0 00		8,251 06	0 00
	16 Dec 13		-21 00	9,401 42	-7,567 56	1,833 86	0 00	0 00		1,833 86	0 00
	17 Dec 13		-21 00	9,401 41	-7,449 90	1,951 51	0 00	0 00		1,951 51	0 00
	17 Dec 13		-41 00	18,355 14	-14,748 83	3,606 31	0 00	0 00		3,606 31	0 00
	18 Dec 13		-54 00	24,175 07	-19,386 01	4,789 06	0 00	0 00		4,789 06	0 00
	19 Dec 13										
11 Jul 14	INTUITIVE SURGICAL INC COM NEW		-25 00	9,645 56	-1,941 92	0 00	7,703 64	0 00		0 00	7,703 64
16 Jul 14	STK CUSIP 46120E602		-25 00	9,645 56	-1,941 92	0 00	7,703 64	0 00		0 00	7,703 64
	25 Aug 05										
22 Jul 14	INTUITIVE SURGICAL INC COM NEW		-139 00	54,835 86	-51,484 51	3,351 35	0 00	0 00		3,351 35	0 00
25 Jul 14	STK CUSIP 46120E602		-14 00	5,523 04	-5,472 86	50 18	0 00	0 00		50 18	0 00
	30 Jul 13		-125 00	49,312 82	-46,011 65	3,301 17	0 00	0 00		3,301 17	0 00
	12 Dec 13										
16 Jul 14	INTUITIVE SURGICAL INC COM NEW		-39 00	14,880 77	-15,304 25	-423 48	0 00	0 00		-423 48	0 00
21 Jul 14	STK CUSIP 46120E602		-39 00	14,880 77	-15,304 25	-423 48	0 00	0 00		-423 48	0 00
	29 Jul 13										

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◆ Realized Gain/Loss Detail - Taxable

Trade Date		Security Description	Realized gain/loss								
Settle Date	Acquisition Date		Shares/Par	Proceeds	Cost	Market		Translation		Total	
						Short Term	Long Term	Short Term	Long Term	Short Term	Long Term
Sales											
Equities											
Common stock											
United States											
11 Jul 14		INTUITIVE SURGICAL INC COM NEW	-53 00	20,534 92	-3,690 44	0 00	16,844 48	0 00	0 00	0 00	16,844 48
16 Jul 14		STK CUSIP 46120E602									
	10 Oct 05		-53 00	20,534 92	-3,690 44	0 00	16,844 48	0 00	0 00	0 00	16,844 48
14 Jul 14		INTUITIVE SURGICAL INC COM NEW	-22 00	8,513 99	-1,531 88	0 00	6,982 11	0 00	0 00	0 00	6,982 11
17 Jul 14		STK CUSIP 46120E602									
	10 Oct 05		-22 00	8,513 99	-1,531 88	0 00	6,982 11	0 00	0 00	0 00	6,982 11
16 Jul 14		INTUITIVE SURGICAL INC COM NEW	-46 00	17,633 25	-18,051 17	-417 92	0 00	0 00	-417 92	0 00	0 00
21 Jul 14		STK CUSIP 46120E602									
	29 Jul 13		-46 00	17,633 25	-18,051 17	-417 92	0 00	0 00	-417 92	0 00	0 00
02 Jul 14		INTUITIVE SURGICAL INC COM NEW	-54 00	21,838 68	-4,194 54	0 00	17,644 14	0 00	0 00	0 00	17,644 14
08 Jul 14		STK CUSIP 46120E602									
	25 Aug 05		-54 00	21,838 68	-4,194 54	0 00	17,644 14	0 00	0 00	0 00	17,644 14
14 Jul 14		INTUITIVE SURGICAL INC COM NEW	-56 00	21,569 68	-3,899 33	0 00	17,670 35	0 00	0 00	0 00	17,670 35
17 Jul 14		STK CUSIP 46120E602									
	10 Oct 05		-56 00	21,569 68	-3,899 33	0 00	17,670 35	0 00	0 00	0 00	17,670 35
01 Jul 14		INTUITIVE SURGICAL INC COM NEW	-63 00	25,712 97	-4,893 63	0 00	20,819 34	0 00	0 00	0 00	20,819 34
07 Jul 14		STK CUSIP 46120E602									
	25 Aug 05		-63 00	25,712 97	-4,893 63	0 00	20,819 34	0 00	0 00	0 00	20,819 34
17 Jul 14		INTUITIVE SURGICAL INC COM NEW	-23 00	8,751 08	-9,025 58	-274 50	0 00	0 00	-274 50	0 00	0 00
22 Jul 14		STK CUSIP 46120E602									
	29 Jul 13		-23 00	8,751 08	-9,025 58	-274 50	0 00	0 00	-274 50	0 00	0 00
09 Jul 14		INTUITIVE SURGICAL INC COM NEW	-23 00	8,839 05	-1,786 56	0 00	7,052 49	0 00	0 00	0 00	7,052 49
14 Jul 14		STK CUSIP 46120E602									
	25 Aug 05		-23 00	8,839 05	-1,786 56	0 00	7,052 49	0 00	0 00	0 00	7,052 49
21 Jul 14		INTUITIVE SURGICAL INC COM NEW	-64 00	24,662 29	-25,018 80	-356 51	0 00	0 00	-356 51	0 00	0 00
24 Jul 14		STK CUSIP 46120E602									

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◆ Realized Gain/Loss Detail - Taxable

Trade Date		Security Description	Realized gain/loss						
Settle Date	Acquisition Date		Shares/Par	Proceeds	Cost	Market		Total	
						Short Term	Long Term	Short Term	Long Term
Sales									
Equities									
Common stock									
United States									
	30 Jul 13		-64 00	24,662 29	-25,018 80	-356 51	0 00	-356 51	0 00
17 Jul 14	INTUITIVE SURGICAL INC COM NEW								
22 Jul 14	STK CUSIP 46120E602		-97 00	36,987 00	-38,064 42	-1,077 42	0 00	-1,077 42	0 00
	29 Jul 13		-97 00	36,987 00	-38,064 42	-1,077 42	0 00	-1,077 42	0 00
09 Jul 14	INTUITIVE SURGICAL INC COM NEW		-50 00	19,307 79	-3,883 83	0 00	15,423 96	0 00	15,423 96
14 Jul 14	STK CUSIP 46120E602		-50 00	19,307 79	-3,883 83	0 00	15,423 96	0 00	15,423 96
	25 Aug 05								
21 Jul 14	INTUITIVE SURGICAL INC COM NEW		-23 00	8,918 40	-8,991 13	-72 73	0 00	-72 73	0 00
24 Jul 14	STK CUSIP 46120E602		-23 00	8,918 40	-8,991 13	-72 73	0 00	-72 73	0 00
	30 Jul 13								
18 Jul 14	INTUITIVE SURGICAL INC COM NEW		-148 00	57,043 94	-57,933 86	-889 92	0 00	-889 92	0 00
23 Jul 14	STK CUSIP 46120E602		-52 00	20,042 47	-20,405 67	-363 20	0 00	-363 20	0 00
	29 Jul 13		-96 00	37,001 47	-37,528 19	-526 72	0 00	-526 72	0 00
	30 Jul 13								
10 Jul 14	INTUITIVE SURGICAL INC COM NEW		-48 00	18,371 04	-3,728 48	0 00	14,642 56	0 00	14,642 56
15 Jul 14	STK CUSIP 46120E602		-48 00	18,371 04	-3,728 48	0 00	14,642 56	0 00	14,642 56
	25 Aug 05								
07 Jul 14	INTUITIVE SURGICAL INC COM NEW		-88 00	34,620 99	-6,835 55	0 00	27,785 44	0 00	27,785 44
10 Jul 14	STK CUSIP 46120E602		-88 00	34,620 99	-6,835 55	0 00	27,785 44	0 00	27,785 44
	25 Aug 05								
08 Jul 14	INTUITIVE SURGICAL INC COM NEW		-66 00	25,419 16	-5,126 66	0 00	20,292 50	0 00	20,292 50
11 Jul 14	STK CUSIP 46120E602		-66 00	25,419 16	-5,126 66	0 00	20,292 50	0 00	20,292 50
	25 Aug 05								
26 Aug 14	JOHNSON & JOHNSON COM USD1		-200 00	20,688 00	-12,948 28	0 00	7,739 72	0 00	7,739 72
29 Aug 14	CUSIP 478160104		-200 00	20,688 00	-12,948 28	0 00	7,739 72	0 00	7,739 72
	26 Mar 08								

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◆ Realized Gain/Loss Detail - Taxable

		Realized gain/loss					
Trade Date	Security Description			Market		Total	
Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Short Term	Long Term	Long Term
Sales							
Equities							
Common stock							
United States							
19 May 14	JOHNSON & JOHNSON COM USD1	-362 00	36,300 88	-23,436 39	0 00	12,864 49	12,864 49
22 May 14	CUSIP 478160104						
26 Mar 08		-362 00	36,300 88	-23,436 39	0 00	12,864 49	12,864 49
06 Aug 14	JOHNSON & JOHNSON COM USD1	-400 00	40,214 19	-25,896 56	0 00	14,317 63	14,317 63
11 Aug 14	CUSIP 478160104						
26 Mar 08		-400 00	40,214 19	-25,896 56	0 00	14,317 63	14,317 63
26 Sep 14	JOHNSON & JOHNSON COM USD1	-400 00	42,595 05	-25,896 56	0 00	16,698 49	16,698 49
01 Oct 14	CUSIP 478160104						
26 Mar 08		-400 00	42,595 05	-25,896 56	0 00	16,698 49	16,698 49
20 Mar 14	JOHNSON & JOHNSON COM USD1	-100 00	9,360 69	-6,474 14	0 00	2,886 55	2,886 55
25 Mar 14	CUSIP 478160104						
26 Mar 08		-100 00	9,360 69	-6,474 14	0 00	2,886 55	2,886 55
12 Dec 14	JOHNSON & JOHNSON COM USD1	-300 00	31,557 29	-17,352 89	0 00	14,204 40	14,204 40
17 Dec 14	CUSIP 478160104						
26 Mar 08		-173 00	18,198 04	-11,200 26	0 00	6,997 78	6,997 78
02 Mar 09		-127 00	13,359 25	-6,152 63	0 00	7,206 62	7,206 62
12 Dec 14	JOHNSON CTL INC COM CUSIP	-700 00	32,666 24	-33,437 52	-771 28	0 00	0 00
17 Dec 14	478366107						
21 May 14		-300 00	13,999 82	-14,281 20	-281 38	0 00	0 00
22 May 14		-300 00	13,999 81	-14,371 74	-371 93	0 00	0 00
22 May 14		-100 00	4,666 61	-4,764 58	-117 97	0 00	0 00
26 Aug 14	JOHNSON CTL INC COM CUSIP	-300 00	14,669 55	-14,281 20	388 35	0 00	0 00
29 Aug 14	478366107						
21 May 14		-300 00	14,669 55	-14,281 20	388 35	0 00	0 00
26 Sep 14	JPMORGAN CHASE & CO COM	-900 00	54,341 06	-37,216 44	0 00	17,124 62	17,124 62
01 Oct 14	CUSIP 46525H100						

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◆ Realized Gain/Loss Detail - Taxable

Trade Date		Security Description	Realized gain/loss								
Settle Date	Acquisition Date		Shares/Par	Proceeds	Cost	Market		Translation		Total	
						Short Term	Long Term	Short Term	Long Term		
Sales											
Equities											
Common stock											
United States											

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Realized Gain/Loss

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Account number ANDER

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◆ Realized Gain/Loss Detail - Taxable

		Realized gain/loss											
Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Short Term	Long Term	Translation	Short Term	Long Term	Total	Short Term	Long Term
Sales													
Equities													
Common stock													
United States													
11 Dec 14	KELLOGG CO COM USD0 25 CUSIP	09 Nov 10	-600 00	39,476 18	-29,493 00	0 00	9,983 18	0 00	0 00	9,983 18	9,983 18	0 00	9,983 18
16 Dec 14	487836108	26 Apr 12	-50 00	3,289 68	-2,510 57	0 00	779 11	0 00	0 00	779 11	779 11	0 00	779 11
		22 Jun 12	-100 00	6,579 37	-4,875 07	0 00	1,704 30	0 00	0 00	1,704 30	1,704 30	0 00	1,704 30
		14 Nov 13	-100 00	6,579 36	-6,269 69	0 00	309 67	0 00	0 00	309 67	309 67	0 00	309 67
			-1,000 00	65,526 35	-61,211 92	4,314 43	0 00	0 00	4,314 43	0 00	4,314 43	0 00	0 00
		03 Jan 14	-300 00	19,657 91	-18,254 31	1,403 60	0 00	0 00	1,403 60	0 00	1,403 60	0 00	0 00
		13 Jan 14	-600 00	39,315 81	-36,685 38	2,630 43	0 00	0 00	2,630 43	0 00	2,630 43	0 00	0 00
		18 Sep 14	-100 00	6,552 63	-6,272 23	280 40	0 00	0 00	280 40	0 00	280 40	0 00	0 00
26 Feb 14	KNOWLES CORP COM CUSIP	27 May 11	-200 00	5,996 59	-4,215 13	0 00	1,781 46	0 00	0 00	1,781 46	1,781 46	0 00	1,781 46
06 Mar 14	49926D109	27 Jun 11	-100 00	2,998 30	-2,167 12	0 00	831 18	0 00	0 00	831 18	831 18	0 00	831 18
		29 Jul 11	-50 00	1,499 14	-1,053 88	0 00	445 26	0 00	0 00	445 26	445 26	0 00	445 26
		29 Jul 11	-50 00	1,499 15	-994 13	0 00	505 02	0 00	0 00	505 02	505 02	0 00	505 02
			-300 00	9,093 44	-5,465 86	0 00	3,627 58	0 00	0 00	3,627 58	3,627 58	0 00	3,627 58
27 Feb 14	KNOWLES CORP COM CUSIP	29 Jul 11	-100 00	3,031 15	-1,988 26	0 00	1,042 89	0 00	0 00	1,042 89	1,042 89	0 00	1,042 89
06 Mar 14	49926D109	08 Aug 11	-200 00	6,062 29	-3,477 60	0 00	2,584 69	0 00	0 00	2,584 69	2,584 69	0 00	2,584 69
			-525 00	16,249 09	-12,177 14	794 44	3,277 51	0 00	794 44	3,277 51	3,277 51	0 00	3,277 51
03 Mar 14	KNOWLES CORP COM CUSIP	04 Oct 11	-50 00	1,547 53	-747 63	0 00	799 90	0 00	0 00	799 90	799 90	0 00	799 90
06 Mar 14	49926D109	16 Apr 12	-50 00	1,547 53	-1,008 31	0 00	539 22	0 00	0 00	539 22	539 22	0 00	539 22
		25 May 12	-75 00	2,321 30	-1,432 01	0 00	889 29	0 00	0 00	889 29	889 29	0 00	889 29
		26 Jun 12	-75 00	2,321 30	-1,272 20	0 00	1,049 10	0 00	0 00	1,049 10	1,049 10	0 00	1,049 10
		30 Jan 14	-50 00	1,547 53	-1,447 33	100 20	0 00	0 00	100 20	0 00	100 20	0 00	0 00
		31 Jan 14	-75 00	2,321 30	-2,154 47	166 83	0 00	0 00	166 83	0 00	166 83	0 00	0 00
		03 Feb 14	-100 00	3,095 07	-2,747 39	347 68	0 00	0 00	347 68	0 00	347 68	0 00	0 00

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		Realized gain/loss									
Trade Date	Security Description	Shares/Par	Proceeds	Cost	Market		Translation	Total			
Settle Date	Acquisition Date				Short Term	Long Term		Short Term	Long Term		
Sales											
Equities											
Common stock											
United States											
	04 Feb 14	-50.00	1,547.53	-1,367.80	179.73	0.00	0.00	179.73	0.00	0.00	0.00
28 Feb 14	KNOWLES CORP COM CUSIP	-500.00	15,559.57	-8,363.95	0.00	7,195.62	0.00	0.00	0.00	7,195.62	0.00
06 Mar 14	49926D109										
	08 Aug 11	-50.00	1,555.96	-869.40	0.00	686.56	0.00	0.00	0.00	686.56	0.00
	11 Aug 11	-150.00	4,667.87	-2,637.76	0.00	2,030.11	0.00	0.00	0.00	2,030.11	0.00
	07 Sep 11	-50.00	1,555.96	-881.64	0.00	674.32	0.00	0.00	0.00	674.32	0.00
	12 Sep 11	-150.00	4,667.87	-2,479.89	0.00	2,187.98	0.00	0.00	0.00	2,187.98	0.00
	04 Oct 11	-100.00	3,111.91	-1,495.26	0.00	1,616.65	0.00	0.00	0.00	1,616.65	0.00
21 Feb 14	KNOWLES CORP COM CUSIP	-400.00	11,595.83	-8,374.37	0.00	3,221.46	0.00	0.00	0.00	3,221.46	0.00
06 Mar 14	49926D109										
	28 Apr 11	-75.00	2,174.22	-1,668.08	0.00	506.14	0.00	0.00	0.00	506.14	0.00
	17 May 11	-325.00	9,421.61	-6,706.29	0.00	2,715.32	0.00	0.00	0.00	2,715.32	0.00
24 Feb 14	KNOWLES CORP COM CUSIP	-100.00	2,903.85	-2,141.21	0.00	762.64	0.00	0.00	0.00	762.64	0.00
06 Mar 14	49926D109										
	17 May 11	-25.00	725.96	-515.87	0.00	210.09	0.00	0.00	0.00	210.09	0.00
	27 May 11	-75.00	2,177.89	-1,625.34	0.00	552.55	0.00	0.00	0.00	552.55	0.00
17 May 13	LAS VEGAS SANDS CORP COM STK	121.00	-7,064.29	665.50	0.00	-6,398.79	0.00	0.00	0.00	-6,398.79	0.00
22 May 13	CUSIP 517834107										
11 Dec 14	LAS VEGAS SANDS CORP COM STK	-180.00	10,086.97	-871.68	0.00	9,215.29	0.00	0.00	0.00	9,215.29	0.00
16 Dec 14	CUSIP 517834107										
	10 Nov 08	-180.00	10,086.97	-871.68	0.00	9,215.29	0.00	0.00	0.00	9,215.29	0.00
14 Oct 13	LAS VEGAS SANDS CORP COM STK	-120.00	8,246.65	-600.84	0.00	7,645.81	0.00	0.00	0.00	7,645.81	0.00
17 Oct 13	CUSIP 517834107										
	10 Nov 08	-120.00	8,246.65	-600.84	0.00	7,645.81	0.00	0.00	0.00	7,645.81	0.00
09 Dec 13	LAS VEGAS SANDS CORP COM STK	-160.00	12,292.58	-801.12	0.00	11,491.46	0.00	0.00	0.00	11,491.46	0.00
12 Dec 13	CUSIP 517834107										

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◆ Realized Gain/Loss Detail - Taxable

			Realized gain/loss									
Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation		Total		
Settle Date						Short Term	Long Term	Short Term	Long Term	Short Term	Long Term	
Sales												
Equities												
Common stock												
United States												
		10 Nov 08	-160 00	12,292 58	-801 12	0 00	11,491 46	0 00	0 00	0 00	11,491 46	
07 Aug 14	LAS VEGAS SANDS CORP COM STK											
12 Aug 14	CUSIP 517834107		-100 00	6,644 25	-484 26	0 00	6,159 99	0 00	0 00	0 00	6,159 99	
		10 Nov 08	-100 00	6,644 25	-484 26	0 00	6,159 99	0 00	0 00	0 00	6,159 99	
09 Dec 13	LAS VEGAS SANDS CORP COM STK											
12 Dec 13	CUSIP 517834107		-640 00	49,170 34	-3,204 47	0 00	45,965 87	0 00	0 00	0 00	45,965 87	
		10 Nov 08	-640 00	49,170 34	-3,204 47	0 00	45,965 87	0 00	0 00	0 00	45,965 87	
19 Aug 13	LAS VEGAS SANDS CORP COM STK											
22 Aug 13	CUSIP 517834107		1,280 00	-73,369 98	7,040 00	0 00	-66,329 98	0 00	0 00	0 00	-66,329 98	
07 Aug 14	LAS VEGAS SANDS CORP COM STK											
12 Aug 14	CUSIP 517834107		-400 00	26,577 01	-1,937 06	0 00	24,639 95	0 00	0 00	0 00	24,639 95	
		10 Nov 08	-400 00	26,577 01	-1,937 06	0 00	24,639 95	0 00	0 00	0 00	24,639 95	
19 Aug 13	LAS VEGAS SANDS CORP COM STK											
22 Aug 13	CUSIP 517834107		320 00	-18,342 50	1 760 00	0 00	-16,582 50	0 00	0 00	0 00	-16,582 50	
19 Aug 13	LAS VEGAS SANDS CORP COM STK											
22 Aug 13	CUSIP 517834107		-1,280 00	73,369 98	-6,619 29	0 00	66,750 69	0 00	0 00	0 00	66,750 69	
		10 Nov 08	-1,280 00	73,369 98	-6,619 29	0 00	66,750 69	0 00	0 00	0 00	66,750 69	
27 Oct 14	LAS VEGAS SANDS CORP COM STK											
30 Oct 14	CUSIP 517834107		-105 00	6,505 65	-508 48	0 00	5,997 17	0 00	0 00	0 00	5,997 17	
		10 Nov 08	-105 00	6,505 65	-508 48	0 00	5,997 17	0 00	0 00	0 00	5,997 17	
08 Oct 14	LAS VEGAS SANDS CORP COM STK											
14 Oct 14	CUSIP 517834107		-240 00	14,836 47	-1,162 23	0 00	13,674 24	0 00	0 00	0 00	13,674 24	
		10 Nov 08	-240 00	14,836 47	-1,162 23	0 00	13,674 24	0 00	0 00	0 00	13,674 24	
19 Aug 13	LAS VEGAS SANDS CORP COM STK											
22 Aug 13	CUSIP 517834107		-320 00	18,342 50	-1,654 82	0 00	16,687 68	0 00	0 00	0 00	16,687 68	
		10 Nov 08	-320 00	18,342 50	-1,654 82	0 00	16,687 68	0 00	0 00	0 00	16,687 68	

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		Realized gain/loss											
Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Short Term	Long Term	Translation	Short Term	Long Term	Total	
Sales													
Equities													
Common stock													
United States													
14 Oct 13	LAS VEGAS SANDS CORP COM STK	17 Oct 13		480 00	-32,986 60	2,640 00	0 00	-30,346 60	0 00	0 00	0 00	-30,346 60	
27 Oct 14	LAS VEGAS SANDS CORP COM STK	30 Oct 14		-420 00	26,022 62	-2,033 91	0 00	23,988 71	0 00	0 00	0 00	23,988 71	
10 Nov 08				-420 00	26,022 62	-2,033 91	0 00	23,988 71	0 00	0 00	0 00	23,988 71	
08 Oct 14	LAS VEGAS SANDS CORP COM STK	14 Oct 14		-60 00	3,709 12	-290 56	0 00	3,418 56	0 00	0 00	0 00	3,418 56	
10 Nov 08				-60 00	3,709 12	-290 56	0 00	3,418 56	0 00	0 00	0 00	3,418 56	
14 Oct 13	LAS VEGAS SANDS CORP COM STK	17 Oct 13		120 00	-8,246 65	660 00	0 00	-7,586 65	0 00	0 00	0 00	-7,586 65	
16 May 13	LAS VEGAS SANDS CORP COM STK	21 May 13		-79 00	4,615 08	-421 52	0 00	4,193 56	0 00	0 00	0 00	4,193 56	
10 Nov 08				-79 00	4,615 08	-421 52	0 00	4,193 56	0 00	0 00	0 00	4,193 56	
17 May 13	LAS VEGAS SANDS CORP COM STK	22 May 13		-121 00	7,064 29	-645 61	0 00	6,418 68	0 00	0 00	0 00	6,418 68	
10 Nov 08				-121 00	7,064 29	-645 61	0 00	6,418 68	0 00	0 00	0 00	6,418 68	
09 Dec 13	LAS VEGAS SANDS CORP COM STK	12 Dec 13		640 00	-49,170 34	3,520 00	0 00	-45,650 34	0 00	0 00	0 00	-45,650 34	
11 Dec 14	LAS VEGAS SANDS CORP COM STK	16 Dec 14		-45 00	2,521 74	-217 92	0 00	2,303 82	0 00	0 00	0 00	2,303 82	
10 Nov 08				-45 00	2,521 74	-217 92	0 00	2,303 82	0 00	0 00	0 00	2,303 82	
09 Dec 13	LAS VEGAS SANDS CORP COM STK	12 Dec 13		160 00	-12,292 58	880 00	0 00	-11,412 58	0 00	0 00	0 00	-11,412 58	
14 Oct 13	LAS VEGAS SANDS CORP COM STK	17 Oct 13		-480 00	32,986 60	-2,403 35	0 00	30,583 25	0 00	0 00	0 00	30,583 25	

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◆ Realized Gain/Loss Detail - Taxable

Trade Date		Security Description	Shares/Par	Proceeds	Cost	Realized gain/loss			
Settle Date	Acquisition Date	Market				Translation		Total	
Sales									
Equities									
Common stock									
United States									
	10 Nov 08		-480 00	32,986 60	-2,403 35	0 00	30,583 25	0 00	30,583 25
16 May 13	LAS VEGAS SANDS CORP COM STK								
21 May 13	CUSIP 517834107		79 00	-4,615 08	434 50	0 00	-4,180 58	0 00	-4,180 58
27 Oct 14	LINKEDIN CORP CL A CUSIP		-50 00	9,956 27	-11,150 00	0 00	-1,193 73	0 00	-1,193 73
30 Oct 14	53578A108								
	05 Sep 13		-50 00	9,956 27	-11,150 00	0 00	-1,193 73	0 00	-1,193 73
08 Oct 14	LINKEDIN CORP CL A CUSIP		-45 00	9,284 94	-10,035 00	0 00	-750 06	0 00	-750 06
14 Oct 14	53578A108								
	05 Sep 13		-45 00	9,284 94	-10,035 00	0 00	-750 06	0 00	-750 06
27 Oct 14	LINKEDIN CORP CL A CUSIP		-200 00	39,825 11	-44,600 00	0 00	-4,774 89	0 00	-4,774 89
30 Oct 14	53578A108								
	05 Sep 13		-200 00	39,825 11	-44,600 00	0 00	-4,774 89	0 00	-4,774 89
08 Oct 14	LINKEDIN CORP CL A CUSIP		-180 00	37,139 78	-40,140 00	0 00	-3,000 22	0 00	-3,000 22
14 Oct 14	53578A108								
	05 Sep 13		-180 00	37,139 78	-40,140 00	0 00	-3,000 22	0 00	-3,000 22
11 Dec 14	LINKEDIN CORP CL A CUSIP		-20 00	4,379 90	-4,460 00	0 00	-80 10	0 00	-80 10
16 Dec 14	53578A108								
	05 Sep 13		-20 00	4,379 90	-4,460 00	0 00	-80 10	0 00	-80 10
11 Dec 14	LINKEDIN CORP CL A CUSIP		-80 00	17,519 61	-17,840 00	0 00	-320 39	0 00	-320 39
16 Dec 14	53578A108								
	05 Sep 13		-80 00	17,519 61	-17,840 00	0 00	-320 39	0 00	-320 39
07 Aug 14	LINKEDIN CORP CL A CUSIP		-240 00	49,508 50	-53,520 00	-4,011 50	0 00	-4,011 50	0 00
12 Aug 14	53578A108								
	05 Sep 13		-240 00	49,508 50	-53,520 00	-4,011 50	0 00	-4,011 50	0 00
07 Aug 14	LINKEDIN CORP CL A CUSIP		-60 00	12,377 12	-13,380 00	-1,002 88	0 00	-1,002 88	0 00
12 Aug 14	53578A108								

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		Realized gain/loss									
Trade Date	Security Description	Shares/Par	Proceeds	Cost	Market		Translation		Total		
Settle Date	Acquisition Date				Short Term	Long Term	Short Term	Long Term	Short Term	Long Term	
Sales											
Equities											
Common stock											
United States											
	05 Sep 13	-60 00	12,377 12	-13,380 00	-1,002 88	0 00	0 00	-1,002 88	0 00	0 00	0 00
04 Sep 14	MARATHON OIL CORP COM CUSIP	-300 00	12,180 81	-5,948 02	0 00	6,232 79	0 00	6,232 79	0 00	6,232 79	6,232 79
09 Sep 14	565849106										
	08 Oct 09	-300 00	12,180 81	-5,948 02	0 00	6,232 79	0 00	6,232 79	0 00	6,232 79	6,232 79
11 Aug 14	MARATHON OIL CORP COM CUSIP	-300 00	11,752 00	-5,806 77	0 00	5,945 23	0 00	5,945 23	0 00	5,945 23	5,945 23
14 Aug 14	565849106										
	03 Jun 09	-200 00	7,834 67	-3,817 49	0 00	4,017 18	0 00	4,017 18	0 00	4,017 18	4,017 18
	03 Aug 09	-100 00	3,917 33	-1,989 28	0 00	1,928 05	0 00	1,928 05	0 00	1,928 05	1,928 05
03 Sep 14	MARATHON OIL CORP COM CUSIP	-100 00	4,165 11	-1,872 60	0 00	2,292 51	0 00	2,292 51	0 00	2,292 51	2,292 51
08 Sep 14	565849106										
	14 Aug 09	-100 00	4,165 11	-1,872 60	0 00	2,292 51	0 00	2,292 51	0 00	2,292 51	2,292 51
20 Mar 14	MARATHON OIL CORP COM CUSIP	-200 00	6,719 45	-4,823 38	0 00	1,896 07	0 00	1,896 07	0 00	1,896 07	1,896 07
25 Mar 14	565849106										
	26 Sep 08	-200 00	6,719 45	-4,823 38	0 00	1,896 07	0 00	1,896 07	0 00	1,896 07	1,896 07
19 Sep 14	MARATHON OIL CORP COM CUSIP	-354 00	14,050 44	-11,155 78	0 00	2,894 66	0 00	2,894 66	0 00	2,894 66	2,894 66
24 Sep 14	565849106										
	27 Jul 11	-354 00	14,050 44	-11,155 78	0 00	2,894 66	0 00	2,894 66	0 00	2,894 66	2,894 66
08 Aug 14	MARATHON OIL CORP COM CUSIP	-300 00	11,515 09	-4,600 55	0 00	6,914 54	0 00	6,914 54	0 00	6,914 54	6,914 54
13 Aug 14	565849106										
	15 Dec 08	-300 00	11,515 09	-4,600 55	0 00	6,914 54	0 00	6,914 54	0 00	6,914 54	6,914 54
19 Sep 14	MARATHON OIL CORP COM CUSIP	-4,158 00	163,882 69	-117,634 87	0 00	46,247 82	0 00	46,247 82	0 00	46,247 82	46,247 82
24 Sep 14	565849106										
	27 Jul 11	-370 00	14,583 12	-11,659 99	0 00	2,923 13	0 00	2,923 13	0 00	2,923 13	2,923 13
	01 Aug 11	-1,300 00	51,237 97	-39,905 45	0 00	11,332 52	0 00	11,332 52	0 00	11,332 52	11,332 52
	30 Aug 11	-1,100 00	43,355 21	-28,740 14	0 00	14,615 07	0 00	14,615 07	0 00	14,615 07	14,615 07
	31 Oct 11	-1,388 00	54,706 39	-37,329 29	0 00	17,377 10	0 00	17,377 10	0 00	17,377 10	17,377 10

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Trade Date		Security Description	Shares/Par	Proceeds	Cost	Market		Realized gain/loss	
Settle Date	Acquisition Date	Short Term				Long Term	Short Term	Long Term	
Sales									
Equities									
Common stock									
United States									
01 Jul 14		MARATHON OIL CORP COM CUSIP	-1,900 00	75,595 33	-45,822 16	0 00	29,773 17	0 00	29,773 17
07 Jul 14		565849106							
	26 Sep 08		-1,900 00	75,595 33	-45,822 16	0 00	29,773 17	0 00	29,773 17
08 Aug 14		MARATHON OIL CORP COM CUSIP	-1,200 00	46,156 98	-22,904 91	0 00	23,252 07	0 00	23,252 07
13 Aug 14		565849106							
	03 Jun 09		-1,200 00	46,156 98	-22,904 91	0 00	23,252 07	0 00	23,252 07
08 Aug 14		MARATHON OIL CORP COM CUSIP	-600 00	22,941 99	-10 282 14	0 00	12,659 85	0 00	12,659 85
13 Aug 14		565849106							
	15 Dec 08		-300 00	11,471 00	-4,600 54	0 00	6,870 46	0 00	6,870 46
	20 May 09		-100 00	3,823 66	-1,864 11	0 00	1,959 55	0 00	1,959 55
	03 Jun 09		-200 00	7,647 33	-3,817 49	0 00	3,829 84	0 00	3,829 84
22 Sep 14		MARATHON OIL CORP COM CUSIP	-156 00	6,044 08	-4,612 72	0 00	1,431 36	0 00	1,431 36
25 Sep 14		565849106							
	28 Sep 12		-156 00	6,044 08	-4,612 72	0 00	1,431 36	0 00	1,431 36
01 Jul 14		MARATHON OIL CORP COM CUSIP	-200 00	7,964 32	-4,823 38	0 00	3,140 94	0 00	3,140 94
07 Jul 14		565849106							
	26 Sep 08		-200 00	7,964 32	-4,823 38	0 00	3,140 94	0 00	3,140 94
19 Sep 14		MARATHON OIL CORP COM CUSIP	-479 00	18,985 95	-14,131 31	0 00	4,854 64	0 00	4,854 64
24 Sep 14		565849106							
	31 Oct 11		-12 00	475 64	-322 73	0 00	152 91	0 00	152 91
	28 Sep 12		-467 00	18,510 31	-13,808 58	0 00	4,701 73	0 00	4,701 73
02 Jul 14		MARATHON OIL CORP COM CUSIP	-1,200 00	47,650 22	-18,919 09	0 00	28,731 13	0 00	28,731 13
08 Jul 14		565849106							
	26 Sep 08		-200 00	7,941 70	-4,823 38	0 00	3,118 32	0 00	3,118 32
	28 Oct 08		-1,000 00	39,708 52	-14,095 71	0 00	25,612 81	0 00	25,612 81

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Realized gain/loss

Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Short Term	Long Term	Translation	Short Term	Long Term	Total
22 Sep 14	MARATHON OIL CORP COM CUSIP		-1,761 00	68,115 90	-54,707 86	0 00	13,408 04	0 00	0 00	13,408 04	
25 Sep 14	565849106										
28 Sep 12			-1,077 00	41,658 62	-31,845 49	0 00	9,813 13	0 00	0 00	9,813 13	
18 Jan 13			-100 00	3,868 02	-3,286 19	0 00	581 83	0 00	0 00	581 83	
23 Apr 13			-108 00	4,177 47	-3,319 26	0 00	858 21	0 00	0 00	858 21	
07 May 13			-476 00	18,411 79	-16,256 92	0 00	2,154 87	0 00	0 00	2,154 87	
26 Aug 14	MARATHON OIL CORP COM CUSIP		-300 00	12,212 58	-5,734 47	0 00	6,478 11	0 00	0 00	6,478 11	
29 Aug 14	565849106										
03 Aug 09			-100 00	4,070 86	-1,989 27	0 00	2,081 59	0 00	0 00	2,081 59	
14 Aug 09			-200 00	8,141 72	-3,745 20	0 00	4,396 52	0 00	0 00	4,396 52	
22 Sep 14	MARATHON OIL CORP COM CUSIP		-289 00	11,214 54	-9,941 28	0 00	1,273 26	0 00	0 00	1,273 26	
25 Sep 14	565849106										
07 May 13			-124 00	4,811 77	-4,235 00	0 00	576 77	0 00	0 00	576 77	
09 Aug 13			-165 00	6,402 77	-5,706 28	0 00	696 49	0 00	0 00	696 49	
04 Sep 14	MARATHON OIL CORP COM CUSIP		-300 00	12,409 80	-5,774 16	0 00	6,635 64	0 00	0 00	6,635 64	
09 Sep 14	565849106										
26 Aug 09			-300 00	12,409 80	-5,774 16	0 00	6,635 64	0 00	0 00	6,635 64	
22 Sep 14	MARATHON OIL CORP COM CUSIP		-160 00	6,197 06	-5,533 36	0 00	663 70	0 00	0 00	663 70	
25 Sep 14	565849106										
09 Aug 13			-160 00	6,197 06	-5,533 36	0 00	663 70	0 00	0 00	663 70	
18 Sep 14	MARATHON OIL CORP COM CUSIP		-319 00	12,758 12	-6,750 02	0 00	6,008 10	0 00	0 00	6,008 10	
23 Sep 14	565849106										
08 Nov 10			-300 00	11,998 23	-6,183 20	0 00	5,815 03	0 00	0 00	5,815 03	
16 Feb 11			-19 00	759 89	-566 82	0 00	193 07	0 00	0 00	193 07	
07 Aug 14	MARATHON OIL CORP COM CUSIP		-100 00	3,823 16	-1,409 57	0 00	2,413 59	0 00	0 00	2,413 59	
12 Aug 14	565849106										
28 Oct 08			-100 00	3,823 16	-1,409 57	0 00	2,413 59	0 00	0 00	2,413 59	

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Trade Date		Security Description	Realized gain/loss									
Settle Date	Acquisition Date		Shares/Par	Proceeds	Cost	Market		Translation		Total		
						Short Term	Long Term	Short Term	Long Term	Short Term	Long Term	
Sales												
Equities												
Common stock												
United States												
11 Sep 14		MARATHON OIL CORP COM CUSIP	-1,900 00	75,877 48	-38,564 12	0 00	37,313 36	0 00		0 00	37,313 36	
16 Sep 14		565849106										
	08 Oct 09		-500 00	19,967 76	-9,913 37	0 00	10,054 39	0 00		0 00	10,054 39	
	10 Nov 09		-600 00	23,961 31	-12,610 28	0 00	11,351 03	0 00		0 00	11,351 03	
	20 Jan 10		-400 00	15,974 20	-7,796 21	0 00	8,177 99	0 00		0 00	8,177 99	
	08 Nov 10		-400 00	15,974 21	-8,244 26	0 00	7,729 95	0 00		0 00	7,729 95	
04 Sep 14		MARATHON OIL CORP COM CUSIP	-200 00	8,177 03	-3,849 44	0 00	4,327 59	0 00		0 00	4,327 59	
09 Sep 14		565849106										
	26 Aug 09		-200 00	8,177 03	-3,849 44	0 00	4,327 59	0 00		0 00	4,327 59	
18 Sep 14		MARATHON OIL CORP COM CUSIP	-1,257 00	49,929 56	-38,697 43	0 00	11,232 13	0 00		0 00	11,232 13	
23 Sep 14		565849106										
	16 Feb 11		-81 00	3,217 42	-2,416 46	0 00	800 96	0 00		0 00	800 96	
	02 Jun 11		-100 00	3,972 12	-3,170 47	0 00	801 65	0 00		0 00	801 65	
	15 Jun 11		-300 00	11,916 36	-9,232 99	0 00	2,683 37	0 00		0 00	2,683 37	
	15 Jun 11		-700 00	27,804 85	-21,482 48	0 00	6,322 37	0 00		0 00	6,322 37	
	27 Jul 11		-76 00	3,018 81	-2,395 03	0 00	623 78	0 00		0 00	623 78	
07 Aug 14		MARATHON OIL CORP COM CUSIP	-1,300 00	49,655 00	-21,790 27	0 00	27,864 73	0 00		0 00	27,864 73	
12 Aug 14		565849106										
	28 Oct 08		-100 00	3,819 62	-1,409 57	0 00	2,410 05	0 00		0 00	2,410 05	
	10 Nov 08		-700 00	26,737 30	-12,713 13	0 00	14,024 17	0 00		0 00	14,024 17	
	15 Dec 08		-500 00	19,098 08	-7,667 57	0 00	11,430 51	0 00		0 00	11,430 51	
04 Sep 14		MARATHON OIL CORP COM CUSIP	-100 00	4,135 93	-1,924 72	0 00	2,211 21	0 00		0 00	2,211 21	
09 Sep 14		565849106										
	26 Aug 09		-100 00	4,135 93	-1,924 72	0 00	2,211 21	0 00		0 00	2,211 21	
03 Sep 14		MARATHON OIL CORP COM CUSIP	-100 00	4,145 50	-1,872 60	0 00	2,272 90	0 00		0 00	2,272 90	
08 Sep 14		565849106										
	14 Aug 09		-100 00	4,145 50	-1,872 60	0 00	2,272 90	0 00		0 00	2,272 90	

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Trade Date		Security Description	Realized gain/loss									
Settle Date	Acquisition Date		Shares/Par	Proceeds	Cost	Market		Translation		Total		
						Short Term	Long Term	Short Term	Long Term	Short Term	Long Term	
Sales												
Equities												
Common stock												
United States												
03 Sep 14		MARATHON OIL CORP COM CUSIP	-100 00	4,161 41	-1,872 60	0 00	2,288 81	0 00	0 00	0 00	2,288 81	
08 Sep 14	14 Aug 09			4,161 41	-1,872 60	0 00	2,288 81	0 00	0 00	0 00	2,288 81	
04 Sep 14		MARATHON OIL CORP COM CUSIP	-400 00	16,305 44	-7,814 80	0 00	8,490 64	0 00	0 00	0 00	8,490 64	
09 Sep 14	565849106											
	26 Aug 09		-200 00	8,152 72	-3,849 45	0 00	4,303 27	0 00	0 00	0 00	4,303 27	
	08 Oct 09		-200 00	8,152 72	-3,965 35	0 00	4,187 37	0 00	0 00	0 00	4,187 37	
03 Sep 14		MARATHON OIL CORP COM CUSIP	-100 00	4,149 88	-1,872 60	0 00	2,277 28	0 00	0 00	0 00	2,277 28	
08 Sep 14	565849106											
	14 Aug 09		-100 00	4,149 88	-1,872 60	0 00	2,277 28	0 00	0 00	0 00	2,277 28	
03 Sep 14		MARATHON OIL CORP COM CUSIP	-100 00	4,138 30	-1,872 60	0 00	2,265 70	0 00	0 00	0 00	2,265 70	
08 Sep 14	565849106											
	14 Aug 09		-100 00	4,138 30	-1,872 60	0 00	2,265 70	0 00	0 00	0 00	2,265 70	
16 Jun 14		MC CORMICK & CO INC COM	-500 00	35,700 56	-32,193 00	3,507 56	0 00	0 00	3,507 56	0 00	0 00	
19 Jun 14	NON-VTG CUSIP 579780206											
	02 Oct 13		-500 00	35,700 56	-32,193 00	3,507 56	0 00	0 00	3,507 56	0 00	0 00	
29 Jul 14		MEAD JOHNSON NUTRITION COM	-225 00	21,540 81	-15,965 80	0 00	5,575 01	0 00	0 00	0 00	5,575 01	
01 Aug 14	USD0 01 CUSIP 582839106											
	11 Oct 12		-175 00	16,753 96	-12,427 15	0 00	4,326 81	0 00	0 00	0 00	4,326 81	
	12 Oct 12		-50 00	4,786 85	-3,538 65	0 00	1,248 20	0 00	0 00	0 00	1,248 20	
20 Aug 14		MEAD JOHNSON NUTRITION COM	-250 00	23,619 97	-17,025 09	0 00	6,594 88	0 00	0 00	0 00	6,594 88	
25 Aug 14	USD0 01 CUSIP 582839106											
	25 Oct 12		-50 00	4,723 99	-3,275 96	0 00	1,448 03	0 00	0 00	0 00	1,448 03	
	14 Jan 13		-100 00	9,447 99	-6,897 34	0 00	2,550 65	0 00	0 00	0 00	2,550 65	
	29 Jan 13		-100 00	9,447 99	-6,851 79	0 00	2,596 20	0 00	0 00	0 00	2,596 20	

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Trade Date		Security Description	Shares/Par	Proceeds	Cost	Market		Realized gain/loss	
Settle Date	Acquisition Date	Short Term				Long Term	Short Term	Long Term	Translation
Sales									
Equities									
Common stock									
United States									
19 Aug 14		MEAD JOHNSON NUTRITION COM	-300 00	28,355 97	-20,443 85	0 00	7,912 12	0 00	7,912 12
22 Aug 14		USD0 01 CUSIP 582839106							
	12 Oct 12		-150 00	14,177 99	-10,615 95	0 00	3,562 04	0 00	3,562 04
	25 Oct 12		-150 00	14,177 98	-9,827 90	0 00	4,350 08	0 00	4,350 08
16 Jun 14		MEAD JOHNSON NUTRITION COM	-225 00	19,717 57	-15,977 77	0 00	3,739 80	0 00	3,739 80
19 Jun 14		USD0 01 CUSIP 582839106							
	11 Oct 12		-225 00	19,717 57	-15,977 77	0 00	3,739 80	0 00	3,739 80
18 Aug 14		MEAD JOHNSON NUTRITION COM	-300 00	28,398 42	-21,231 90	0 00	7,166 52	0 00	7,166 52
21 Aug 14		USD0 01 CUSIP 582839106							
	12 Oct 12		-300 00	28,398 42	-21,231 90	0 00	7,166 52	0 00	7,166 52
28 Jul 14		MEAD JOHNSON NUTRITION COM	-50 00	4,808 08	-3,550 61	0 00	1,257 47	0 00	1,257 47
31 Jul 14		USD0 01 CUSIP 582839106							
	11 Oct 12		-50 00	4,808 08	-3,550 61	0 00	1,257 47	0 00	1,257 47
12 Dec 14		MERCK & CO INC NEW COM CUSIP	-500 00	29,058 35	-21,808 60	0 00	7,249 75	0 00	7,249 75
17 Dec 14		58933Y105							
	22 Feb 13		-119 00	6,915 89	-5,143 32	0 00	1,772 57	0 00	1,772 57
	19 Mar 13		-381 00	22,142 46	-16,665 28	0 00	5,477 18	0 00	5,477 18
20 Mar 14		MERCK & CO INC NEW COM CUSIP	-200 00	11,099 25	-8,644 24	0 00	2,455 01	0 00	2,455 01
25 Mar 14		58933Y105							
	22 Feb 13		-200 00	11,099 25	-8,644 24	0 00	2,455 01	0 00	2,455 01
24 Mar 14		MERCK & CO INC NEW COM CUSIP	-200 00	10,763 28	-8,644 24	0 00	2,119 04	0 00	2,119 04
27 Mar 14		58933Y105							
	22 Feb 13		-200 00	10,763 28	-8,644 24	0 00	2,119 04	0 00	2,119 04
09 Jul 14		MERCK & CO INC NEW COM CUSIP	-1,700 00	99,062 24	-73,476 04	0 00	25,586 20	0 00	25,586 20
14 Jul 14		58933Y105							
	22 Feb 13		-1,700 00	99,062 24	-73,476 04	0 00	25,586 20	0 00	25,586 20

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◆ Realized Gain/Loss Detail - Taxable

Trade Date		Security Description	Shares/Par	Proceeds	Cost	Realized gain/loss			
Settle Date	Acquisition Date	Market				Translation		Total	
Sales									
Equities									
Common stock									
United States									
26 Aug 14		MERCK & CO INC NEW COM CUSIP	-300 00	18,059 57	-12,966 36	0 00	5,093 21	0 00	5,093 21
29 Aug 14		58933Y105							
	22 Feb 13		-300 00	18,059 57	-12,966 36	0 00	5,093 21	0 00	5,093 21
21 Mar 14		MERCK & CO INC NEW COM CUSIP	-100 00	5,648 37	-4,322 12	0 00	1,326 25	0 00	1,326 25
26 Mar 14		58933Y105							
	22 Feb 13		-100 00	5,648 37	-4,322 12	0 00	1,326 25	0 00	1,326 25
21 Mar 14		MERCK & CO INC NEW COM CUSIP	-200 00	11,001 57	-8,644 24	0 00	2,357 33	0 00	2,357 33
26 Mar 14		58933Y105							
	22 Feb 13		-200 00	11,001 57	-8,644 24	0 00	2,357 33	0 00	2,357 33
23 Apr 14		MERCK & CO INC NEW COM CUSIP	-800 00	45,933 06	-34,576 96	0 00	11,356 10	0 00	11,356 10
28 Apr 14		58933Y105							
	22 Feb 13		-800 00	45,933 06	-34,576 96	0 00	11,356 10	0 00	11,356 10
26 Sep 14		MERCK & CO INC NEW COM CUSIP	-600 00	35,177 22	-25,932 72	0 00	9,244 50	0 00	9,244 50
01 Oct 14		58933Y105							
	22 Feb 13		-600 00	35,177 22	-25,932 72	0 00	9,244 50	0 00	9,244 50
26 Nov 14		METTLER-TOLEDO INTL INC COM	-90 00	26,448 89	-21,488 18	4,960 71	0 00	4,960 71	0 00
02 Dec 14		CUSIP 592688105							
	02 Apr 14		-50 00	14,693 83	-11,917 25	2,776 58	0 00	2,776 58	0 00
	04 Apr 14		-40 00	11,755 06	-9,570 93	2,184 13	0 00	2,184 13	0 00
16 Jun 14		METTLER-TOLEDO INTL INC COM	-150 00	36,781 69	-35,642 23	1,139 46	0 00	1,139 46	0 00
19 Jun 14		CUSIP 592688105							
	01 Apr 14		-100 00	24,521 13	-23,798 50	722 63	0 00	722 63	0 00
	01 Apr 14		-50 00	12,260 56	-11,843 73	416 83	0 00	416 83	0 00
21 Nov 14		METTLER-TOLEDO INTL INC COM	-100 00	29,507 80	-23,760 98	5,746 82	0 00	5,746 82	0 00
26 Nov 14		CUSIP 592688105							
	01 Apr 14		-50 00	14,753 90	-11,843 73	2,910 17	0 00	2,910 17	0 00

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			Realized gain/loss									
Trade Date	Security Description	Shares/Par	Proceeds	Cost	Market		Translation	Total		Short Term	Long Term	
Settle Date	Acquisition Date				Short Term	Long Term		Short Term	Long Term			
Sales												
Equities												
Common stock												
United States												
		02 Apr 14	14,753 90	-11,917 25	2,836 65	0 00	0 00	2,836 65	0 00		0 00	
26 Aug 14	MICROSOFT CORP COM CUSIP											
29 Aug 14	594918104	-2,000 00	89,976 00	-34,253 00	0 00	55,723 00	0 00	0 00	0 00	55,723 00	55,723 00	
		24 Feb 09	89,976 00	-34,253 00	0 00	55,723 00	0 00	0 00	0 00	55,723 00	55,723 00	
01 Jul 14	MICROSOFT CORP COM CUSIP											
07 Jul 14	594918104	-1,300 00	54,467 49	-22,264 45	0 00	32,203 04	0 00	0 00	0 00	32,203 04	32,203 04	
		24 Feb 09	54,467 49	-22,264 45	0 00	32,203 04	0 00	0 00	0 00	32,203 04	32,203 04	
26 Sep 14	MICROSOFT CORP COM CUSIP											
01 Oct 14	594918104	-1,100 00	50,697 87	-18,766 81	0 00	31,931 06	0 00	0 00	0 00	31,931 06	31,931 06	
		24 Feb 09	41,480 08	-15,413 85	0 00	26,066 23	0 00	0 00	0 00	26,066 23	26,066 23	
		26 Feb 09	9,217 79	-3,352 96	0 00	5,864 83	0 00	0 00	0 00	5,864 83	5,864 83	
12 Dec 14	MICROSOFT CORP COM CUSIP											
17 Dec 14	594918104	-900 00	42,479 06	-15,088 32	0 00	27,390 74	0 00	0 00	0 00	27,390 74	27,390 74	
		26 Feb 09	42,479 06	-15,088 32	0 00	27,390 74	0 00	0 00	0 00	27,390 74	27,390 74	
20 Mar 14	MICROSOFT CORP COM CUSIP											
25 Mar 14	594918104	-200 00	8,041 40	-3,425 30	0 00	4,616 10	0 00	0 00	0 00	4,616 10	4,616 10	
		24 Feb 09	8,041 40	-3,425 30	0 00	4,616 10	0 00	0 00	0 00	4,616 10	4,616 10	
15 Sep 14	MOLSON COORS BREWING CO CL B											
18 Sep 14	CL B CUSIP 60871R209	-275 00	21,060 40	-12,405 74	0 00	8,654 66	0 00	0 00	0 00	8,654 66	8,654 66	
		30 Nov 09	21,060 40	-12,405 74	0 00	8,654 66	0 00	0 00	0 00	8,654 66	8,654 66	
16 Jun 14	MOLSON COORS BREWING CO CL B											
19 Jun 14	CL B CUSIP 60871R209	-800 00	57,046 73	-29,051 36	0 00	27,995 37	0 00	0 00	0 00	27,995 37	27,995 37	
		20 Feb 09	57,046 73	-29,051 36	0 00	27,995 37	0 00	0 00	0 00	27,995 37	27,995 37	
17 Sep 14	MOLSON COORS BREWING CO CL B											
22 Sep 14	CL B CUSIP 60871R209	-900 00	68,974 47	-40,382 85	0 00	28,591 62	0 00	0 00	0 00	28,591 62	28,591 62	
		30 Nov 09	19,159 58	-11,277 95	0 00	7,881 63	0 00	0 00	0 00	7,881 63	7,881 63	

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◆ Realized Gain/Loss Detail - Taxable

		Realized gain/loss										
Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Total		
							Short Term	Long Term		Short Term	Long Term	
Sales												
Equities												
Common stock												
United States												

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Trade Date		Security Description	Shares/Par	Proceeds	Cost	Realized gain/loss			
Settle Date	Acquisition Date	Market				Total			
			Short Term	Long Term	Translation	Short Term	Long Term		
Sales									
Equities									
Common stock									
United States									
08 Oct 14	14 Oct 14	MONSANTO CO NEW COM CUSIP 61166W101	-40 00	4,395 10	-4,117 96	0 00	277 14	0 00	
		11 Jul 13	-29 00	3,186 45	-2,984 74	0 00	201 71	0 00	
		11 Jul 13	-11 00	1,208 65	-1,133 22	0 00	75 43	0 00	
08 Oct 14	14 Oct 14	MONSANTO CO NEW COM CUSIP 61166W101	-160 00	17,580 41	-16,438 76	0 00	1,141 65	0 00	
		11 Jul 13	-57 00	6,263 02	-5,866 57	0 00	396 45	0 00	
		12 Jul 13	-103 00	11,317 39	-10,572 19	0 00	745 20	0 00	
11 Dec 14	16 Dec 14	MONSANTO CO NEW COM CUSIP 61166W101	-100 00	12,077 73	-10,264 26	0 00	1,813 47	0 00	
		12 Jul 13	-100 00	12,077 73	-10,264 26	0 00	1,813 47	0 00	
07 Aug 14	12 Aug 14	MONSANTO CO NEW COM CUSIP 61166W101	-400 00	46,202 97	-41,133 37	0 00	5,069 60	0 00	
		10 Jul 13	-49 00	5,659 86	-4,973 28	0 00	686 58	0 00	
		11 Jul 13	-351 00	40,543 11	-36,160 09	0 00	4,383 02	0 00	
07 Aug 14	12 Aug 14	NATIONAL OILWELL VARCO COM STK CUSIP 637071101	-100 00	8,165 81	-4,254 15	0 00	3,911 66	0 00	
		01 Oct 08	-100 00	8,165 81	-4,254 15	0 00	3,911 66	0 00	
07 Aug 14	12 Aug 14	NATIONAL OILWELL VARCO COM STK CUSIP 637071101	-400 00	32,663 27	-17,016 62	0 00	15,646 65	0 00	
		01 Oct 08	-400 00	32,663 27	-17,016 62	0 00	15,646 65	0 00	
11 Dec 14	16 Dec 14	NATIONAL OILWELL VARCO COM STK CUSIP 637071101	-120 00	7,664 23	-5,104 99	0 00	2,559 24	0 00	
		01 Oct 08	-120 00	7,664 23	-5,104 99	0 00	2,559 24	0 00	
11 Dec 14	16 Dec 14	NATIONAL OILWELL VARCO COM STK CUSIP 637071101	-30 00	1,916 05	-1,276 25	0 00	639 80	0 00	

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Trade Date		Security Description	Shares/Par	Proceeds	Cost	Market		Translation	Realized gain/loss		
Settle Date	Acquisition Date	Short Term				Long Term	Short Term		Long Term		
Sales											
Equities											
Common stock											
United States											
	01 Oct 08		-30 00	1,916 05	-1,276 25	0 00	639 80	0 00		639 80	
27 Oct 14	NATIONAL OILWELL VARCO COM										
30 Oct 14	STK CUSIP 637071101	-320 00	22,706 69	-13,613 29	0 00	9,093 40	0 00	0 00		9,093 40	
	01 Oct 08	-320 00	22,706 69	-13,613 29	0 00	9,093 40	0 00	0 00		9,093 40	
27 Oct 14	NATIONAL OILWELL VARCO COM										
30 Oct 14	STK CUSIP 637071101	-80 00	5,676 67	-3,403 32	0 00	2,273 35	0 00	0 00		2,273 35	
	01 Oct 08	-80 00	5,676 67	-3,403 32	0 00	2,273 35	0 00	0 00		2,273 35	
08 Oct 14	NATIONAL OILWELL VARCO COM										
14 Oct 14	STK CUSIP 637071101	-45 00	3,310 13	-1,914 37	0 00	1,395 76	0 00	0 00		1,395 76	
	01 Oct 08	-45 00	3,310 13	-1,914 37	0 00	1,395 76	0 00	0 00		1,395 76	
08 Oct 14	NATIONAL OILWELL VARCO COM										
14 Oct 14	STK CUSIP 637071101	-180 00	13,240 50	-7,657 48	0 00	5,583 02	0 00	0 00		5,583 02	
	01 Oct 08	-180 00	13,240 50	-7,657 48	0 00	5,583 02	0 00	0 00		5,583 02	
18 Jun 14	NAVIENT CORP COM CUSIP										
23 Jun 14	63938C108	-5,900 00	99,139 63	-91,438 54	0 00	7,701 09	0 00	0 00		7,701 09	
	19 Dec 07	-5,900 00	99,139 63	-91,438 54	0 00	7,701 09	0 00	0 00		7,701 09	
26 Sep 14	NAVIENT CORP COM CUSIP										
01 Oct 14	63938C108	-800 00	14,102 16	-11,015 51	0 00	3,086 65	0 00	0 00		3,086 65	
	15 Feb 08	-800 00	14,102 16	-11,015 51	0 00	3,086 65	0 00	0 00		3,086 65	
02 Jul 14	NAVIENT CORP COM CUSIP										
08 Jul 14	63938C108	-500 00	8,908 00	-5,752 29	0 00	3,155 71	0 00	0 00		3,155 71	
	09 Jan 08	-500 00	8,908 00	-5,752 29	0 00	3,155 71	0 00	0 00		3,155 71	
03 Jul 14	NAVIENT CORP COM CUSIP										
09 Jul 14	63938C108	-300 00	5,340 36	-3,451 38	0 00	1,888 98	0 00	0 00		1,888 98	
	09 Jan 08	-300 00	5,340 36	-3,451 38	0 00	1,888 98	0 00	0 00		1,888 98	

Northern Trust

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Realized Gain/Loss

01 Jan 14 - 31 Dec 14

Account number ANDER

JOHN W. ANDERSON FOUNDATION

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◆ Realized Gain/Loss Detail - Taxable

Trade Date		Security Description	Realized gain/loss							
Settle Date	Acquisition Date		Shares/Par	Proceeds	Cost	Market		Translation	Total	
						Short Term	Long Term		Short Term	Long Term
Sales										
Equities										
Common stock										
United States										
08 Oct 14		NAVIENT CORP COM CUSIP								
14 Oct 14		63938C108	-300 00	5,146 26	-3,407 79	0 00	1,738 47	0 00	0 00	1,738 47
	07 Jul 08		-300 00	5,146 26	-3,407 79	0 00	1,738 47	0 00	0 00	1,738 47
03 Jul 14		NAVIENT CORP COM CUSIP								
09 Jul 14		63938C108	-1,900 00	33,624 88	-24,980 11	0 00	8,644 77	0 00	0 00	8,644 77
	09 Jan 08		-145 00	2,566 11	-1,668 16	0 00	897 95	0 00	0 00	897 95
	05 Feb 08		-1,755 00	31,058 77	-23,311 95	0 00	7,746 82	0 00	0 00	7,746 82
08 Oct 14		NAVIENT CORP COM CUSIP								
14 Oct 14		63938C108	-2,000 00	34,395 83	-18,942 51	0 00	15,453 32	0 00	0 00	15,453 32
	07 Jul 08		-1,445 00	24,850 99	-16,414 18	0 00	8,436 81	0 00	0 00	8,436 81
	13 Oct 08		-300 00	5,159 37	-1,574 41	0 00	3,584 96	0 00	0 00	3,584 96
	11 May 09		-255 00	4,385 47	-953 92	0 00	3,431 55	0 00	0 00	3,431 55
01 Jul 14		NAVIENT CORP COM CUSIP								
07 Jul 14		63938C108	-500 00	8,900 60	-6,471 24	0 00	2,429 36	0 00	0 00	2,429 36
	19 Dec 07		-45 00	801 05	-697 41	0 00	103 64	0 00	0 00	103 64
	28 Dec 07		-455 00	8,099 55	-5,773 83	0 00	2,325 72	0 00	0 00	2,325 72
12 Dec 14		NAVIENT CORP COM CUSIP								
17 Dec 14		63938C108	-400 00	8,411 81	-1,496 34	0 00	6,915 47	0 00	0 00	6,915 47
	11 May 09		-400 00	8,411 81	-1,496 34	0 00	6,915 47	0 00	0 00	6,915 47
02 Jul 14		NAVIENT CORP COM CUSIP								
08 Jul 14		63938C108	-2,000 00	35,408 61	-23,536 56	0 00	11,872 05	0 00	0 00	11,872 05
	28 Dec 07		-445 00	7,878 42	-5,646 93	0 00	2,231 49	0 00	0 00	2,231 49
	09 Jan 08		-1,555 00	27,530 19	-17,889 63	0 00	9,640 56	0 00	0 00	9,640 56
07 Oct 14		NAVIENT CORP COM CUSIP								
10 Oct 14		63938C108	-1,800 00	31,423 16	-22,242 26	0 00	9,180 90	0 00	0 00	9,180 90
	15 Feb 08		-745 00	13,005 70	-10,258 20	0 00	2,747 50	0 00	0 00	2,747 50
	07 Jul 08		-1,055 00	18,417 46	-11,984 06	0 00	6,433 40	0 00	0 00	6,433 40

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*Generated by Northern Trust from periodic data on 04 Feb 15 B454

Realized Gain/Loss

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Account number ANDER

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◆ Realized Gain/Loss Detail - Taxable

		Realized gain/loss									
Trade Date	Security Description	Shares/Par	Proceeds	Cost	Market		Translation		Total		
Settle Date	Acquisition Date				Short Term	Long Term	Short Term	Long Term			
Sales											
Equities											
Common stock											
United States											
26 Aug 14	NAVIENT CORP COM CUSIP	-400 00	7,040 04	-5,485 87	0 00	1,554 17	0 00	0 00	0 00	1,554 17	
29 Aug 14	63938C108										
	05 Feb 08	-45 00	792 00	-597 74	0 00	194 26	0 00	0 00	0 00	194 26	
	15 Feb 08	-355 00	6,248 04	-4,888 13	0 00	1,359 91	0 00	0 00	0 00	1,359 91	
02 Jul 14	NAVIENT CORP COM CUSIP	-100 00	1,779 96	-1,268 97	0 00	510 99	0 00	0 00	0 00	510 99	
08 Jul 14	63938C108										
	28 Dec 07	-100 00	1,779 96	-1,268 97	0 00	510 99	0 00	0 00	0 00	510 99	
11 Dec 14	NIKE INC CL B CUSIP 654106103	-550 00	53,738 76	-15,141 14	0 00	38,597 62	0 00	0 00	0 00	38,597 62	
16 Dec 14											
	28 May 09	-550 00	53,738 76	-15,141 14	0 00	38,597 62	0 00	0 00	0 00	38,597 62	
11 Dec 14	NIKE INC CL B CUSIP 654106103	-2,300 00	224,825 77	-63,317 50	0 00	161,508 27	0 00	0 00	0 00	161,508 27	
16 Dec 14											
	28 May 09	-2,300 00	224,825 77	-63,317 50	0 00	161,508 27	0 00	0 00	0 00	161,508 27	
07 Aug 14	NIKE INC CL B CUSIP 654106103	-400 00	30,618 52	-11,011 74	0 00	19,606 78	0 00	0 00	0 00	19,606 78	
12 Aug 14											
	28 May 09	-400 00	30,618 52	-11,011 74	0 00	19,606 78	0 00	0 00	0 00	19,606 78	
07 Aug 14	NIKE INC CL B CUSIP 654106103	-100 00	7,654 63	-2,752 93	0 00	4,901 70	0 00	0 00	0 00	4,901 70	
12 Aug 14											
	28 May 09	-100 00	7,654 63	-2,752 93	0 00	4,901 70	0 00	0 00	0 00	4,901 70	
27 Oct 14	NIKE INC CL B CUSIP 654106103	-90 00	8,232 11	-2,477 64	0 00	5,754 47	0 00	0 00	0 00	5,754 47	
30 Oct 14											
	28 May 09	-90 00	8,232 11	-2,477 64	0 00	5,754 47	0 00	0 00	0 00	5,754 47	
08 Oct 14	NIKE INC CL B CUSIP 654106103	-280 00	24,905 44	-7,708 22	0 00	17,197 22	0 00	0 00	0 00	17,197 22	
14 Oct 14											
	28 May 09	-280 00	24,905 44	-7,708 22	0 00	17,197 22	0 00	0 00	0 00	17,197 22	

Realized Gain/Loss

01 Jan 14 - 31 Dec 14

Account number ANDER
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◆ Realized Gain/Loss Detail - Taxable

Trade Date		Security Description	Shares/Par	Proceeds	Cost	Market		Translation	Realized gain/loss		
Settle Date	Acquisition Date	Short Term				Long Term	Short Term		Long Term		
Sales											
Equities											
Common stock											
United States											
27 Oct 14	30 Oct 14	NIKE INC CL B CUSIP 654106103	-360 00	32,928 47	-9,910 57	0 00	23,017 90	0 00	0 00	23,017 90	
	28 May 09		-360 00	32,928 47	-9,910 57	0 00	23,017 90	0 00	0 00	23,017 90	
08 Oct 14	14 Oct 14	NIKE INC CL B CUSIP 654106103	-70 00	6,226 36	-1,927 05	0 00	4,299 31	0 00	0 00	4,299 31	
	28 May 09		-70 00	6,226 36	-1,927 05	0 00	4,299 31	0 00	0 00	4,299 31	
11 Dec 14	16 Dec 14	NIKE INC CL B CUSIP 654106103	-120 00	11,760 93	-3,303 52	0 00	8,457 41	0 00	0 00	8,457 41	
	28 May 09		-120 00	11,760 93	-3,303 52	0 00	8,457 41	0 00	0 00	8,457 41	
11 Dec 14	16 Dec 14	NIKE INC CL B CUSIP 654106103	-30 00	2,940 23	-825 88	0 00	2,114 35	0 00	0 00	2,114 35	
	28 May 09		-30 00	2,940 23	-825 88	0 00	2,114 35	0 00	0 00	2,114 35	
16 Jun 14	19 Jun 14	NORTHERN TR CORP COM CUSIP 665859104	-1,200 00	74,678 30	-59,544 30	0 00	15,134 00	0 00	0 00	15,134 00	
	16 Dec 08		-700 00	43,562 34	-33,375 09	0 00	10,187 25	0 00	0 00	10,187 25	
	21 Apr 09		-300 00	18,669 58	-15,480 93	0 00	3,188 65	0 00	0 00	3,188 65	
	26 Oct 09		-200 00	12,446 38	-10,688 28	0 00	1,758 10	0 00	0 00	1,758 10	
26 Aug 14	29 Aug 14	NORTHERN TR CORP COM CUSIP 665859104	-425 00	29,317 47	-20,302 12	0 00	9,015 35	0 00	0 00	9,015 35	
	11 Dec 09		-425 00	29,317 47	-20,302 12	0 00	9,015 35	0 00	0 00	9,015 35	
18 Aug 14	21 Aug 14	NORTHERN TR CORP COM CUSIP 665859104	-500 00	33,539 16	-25,545 75	0 00	7,993 41	0 00	0 00	7,993 41	
	26 Oct 09		-200 00	13,415 66	-10,688 28	0 00	2,727 38	0 00	0 00	2,727 38	
	04 Nov 09		-100 00	6,707 84	-5,002 59	0 00	1,705 25	0 00	0 00	1,705 25	
	04 Dec 09		-200 00	13,415 66	-9,854 88	0 00	3,560 78	0 00	0 00	3,560 78	

Realized Gain/Loss

01 Jan 14 - 31 Dec 14

Account number ANDER

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◆ Realized Gain/Loss Detail - Taxable

Trade Date		Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			
Settle Date							Market		Total	
							Short Term	Long Term	Short Term	Long Term
Sales										
Equities										
Common stock										
United States										
19 Aug 14		NORTHERN TR CORP COM CUSIP		-200.00	13,427.94	-9,779.65	0.00	3,648.29	0.00	3,648.29
22 Aug 14		665859104								
04 Dec 09				-150.00	10,070.96	-7,391.16	0.00	2,679.80	0.00	2,679.80
11 Dec 09				-50.00	3,356.98	-2,388.49	0.00	968.49	0.00	968.49
04 Jun 14		NOW INC COM CUSIP 67011P100		-199.00	6,777.81	-3,501.33	3,276.48	0.00	0.00	3,276.48
09 Jun 14										0.00
23 May 14				-199.00	6,777.81	-3,501.33	3,276.48	0.00	0.00	3,276.48
27 May 14		NOW INC COM CUSIP 67011P100		-99.00	3,163.97	-1,741.87	1,422.10	0.00	0.00	1,422.10
05 Jun 14										0.00
23 May 14				-99.00	3,163.97	-1,741.87	1,422.10	0.00	0.00	1,422.10
29 May 14		NOW INC COM CUSIP 67011P100		-159.00	5,005.20	-2,797.55	2,207.65	0.00	0.00	2,207.65
05 Jun 14										0.00
23 May 14				-159.00	5,005.20	-2,797.55	2,207.65	0.00	0.00	2,207.65
30 May 14		NOW INC COM CUSIP 67011P100		-547.00	17,219.17	-9,624.26	7,594.91	0.00	0.00	7,594.91
05 Jun 14										0.00
23 May 14				-547.00	17,219.17	-9,624.26	7,594.91	0.00	0.00	7,594.91
04 Jun 14		NOW INC COM CUSIP 67011P100		-217.00	7,419.30	-3,818.04	3,601.26	0.00	0.00	3,601.26
09 Jun 14										0.00
23 May 14				-217.00	7,419.30	-3,818.04	3,601.26	0.00	0.00	3,601.26
30 May 14		NOW INC COM CUSIP 67011P100		-587.00	18,472.48	-10,328.05	8,144.43	0.00	0.00	8,144.43
05 Jun 14										0.00
23 May 14				-587.00	18,472.48	-10,328.05	8,144.43	0.00	0.00	8,144.43
29 May 14		NOW INC COM CUSIP 67011P100		-99.00	3,115.46	-1,741.87	1,373.59	0.00	0.00	1,373.59
05 Jun 14										0.00
23 May 14				-99.00	3,115.46	-1,741.87	1,373.59	0.00	0.00	1,373.59

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01 Jan 14 - 31 Dec 14

◆ Realized Gain/Loss Detail - Taxable

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		Realized gain/loss									
Trade Date	Security Description	Shares/Par	Proceeds	Cost	Market		Translation	Total			
Settle Date	Acquisition Date				Short Term	Long Term		Short Term	Long Term		
Sales											
Equities											
Common stock											
United States											
02 Jun 14	NOW INC COM CUSIP 67011P100	-1,193 00	41,570 00	-20,990 39	20,579 61	0 00	0 00	20,579 61	0 00		
05 Jun 14	23 May 14	-1,193 00	41,570 00	-20,990 39	20,579 61	0 00	0 00	20,579 61	0 00		
01 Jul 14	OASIS PETE INC NEW COM STK CUSIP 674215108	-300 00	16,640 90	-12,131 28	4,509 62	0 00	0 00	4,509 62	0 00		
07 Jul 14	26 Mar 14	-300 00	16,640 90	-12,131 28	4,509 62	0 00	0 00	4,509 62	0 00		
16 Jun 14	OASIS PETE INC NEW COM STK CUSIP 674215108	-500 00	26,185 42	-20,313 95	5,871 47	0 00	0 00	5,871 47	0 00		
19 Jun 14	25 Mar 14	-500 00	26,185 42	-20,313 95	5,871 47	0 00	0 00	5,871 47	0 00		
01 Jul 14	OASIS PETE INC NEW COM STK CUSIP 674215108	-500 00	27,750 23	-20,218 80	7,531 43	0 00	0 00	7,531 43	0 00		
07 Jul 14	26 Mar 14	-500 00	27,750 23	-20,218 80	7,531 43	0 00	0 00	7,531 43	0 00		
26 Aug 14	OCCIDENTAL PETROLEUM CORP CUSIP 674599105	-300 00	31,003 80	-4,507 27	0 00	26,496 53	0 00	0 00	26,496 53		
29 Aug 14	30 May 02	-300 00	31,003 80	-4,507 27	0 00	26,496 53	0 00	0 00	26,496 53		
08 May 14	OCCIDENTAL PETROLEUM CORP CUSIP 674599105	-500 00	47,588 24	-7,512 13	0 00	40,076 11	0 00	0 00	40,076 11		
13 May 14	30 May 02	-500 00	47,588 24	-7,512 13	0 00	40,076 11	0 00	0 00	40,076 11		
26 Sep 14	OCCIDENTAL PETROLEUM CORP CUSIP 674599105	-500 00	48,669 92	-7,512 13	0 00	41,157 79	0 00	0 00	41,157 79		
01 Oct 14	30 May 02	-500 00	48,669 92	-7,512 13	0 00	41,157 79	0 00	0 00	41,157 79		
12 Dec 14	OCCIDENTAL PETROLEUM CORP CUSIP 674599105	-400 00	29,637 34	-5,800 18	0 00	23,837 16	0 00	0 00	23,837 16		
17 Dec 14	30 May 02	-400 00	29,637 34	-5,800 18	0 00	23,837 16	0 00	0 00	23,837 16		
20 Mar 14	OCCIDENTAL PETROLEUM CORP CUSIP 674599105	-100 00	9,169 36	-1,502 42	0 00	7,666 94	0 00	0 00	7,666 94		
25 Mar 14											

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Realized Gain/Loss

01 Jan 14 - 31 Dec 14

◆ Realized Gain/Loss Detail - Taxable

Account number ANDER

JOHN W. ANDERSON FOUNDATION

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		Realized gain/loss								
Trade Date	Security Description	Shares/Par	Proceeds	Cost	Market		Translation	Total		
Settle Date	Acquisition Date				Short Term	Long Term		Short Term	Long Term	
Sales										
Equities										
Common stock										
United States										
		30 May 02	-100 00	9,169 36	-1,502 42	0 00	7,666 94	0 00	0 00	7,666 94
26 Sep 14	ORACLE CORP COM CUSIP									
01 Oct 14	68389X105	-1,200 00	46,273 97	-45,692 56	581 41	0 00	0 00	0 00	581 41	0 00
	24 Mar 14	-1,000 00	38,561 64	-38,030 10	531 54	0 00	0 00	0 00	531 54	0 00
	25 Mar 14	-100 00	3,856 16	-3,828 96	27 20	0 00	0 00	0 00	27 20	0 00
	25 Mar 14	-100 00	3,856 17	-3,833 50	22 67	0 00	0 00	0 00	22 67	0 00
12 Dec 14	ORACLE CORP COM CUSIP									
17 Dec 14	68389X105	-1,100 00	44,336 16	-42,118 56	2,217 60	0 00	0 00	0 00	2,217 60	0 00
	25 Mar 14	-1,100 00	44,336 16	-42,118 56	2,217 60	0 00	0 00	0 00	2,217 60	0 00
26 Aug 14	ORACLE CORP COM CUSIP									
29 Aug 14	68389X105	-700 00	29,276 36	-26,621 07	2,655 29	0 00	0 00	0 00	2,655 29	0 00
	24 Mar 14	-700 00	29,276 36	-26,621 07	2,655 29	0 00	0 00	0 00	2,655 29	0 00
16 Jun 14	PARKER-HANNIFIN CORP COM									
19 Jun 14	CUSIP 701094104	-475 00	60,274 17	-40,347 90	0 00	19,926 27	0 00	0 00	0 00	19,926 27
	30 Mar 12	-350 00	44,412 55	-29,657 15	0 00	14,755 40	0 00	0 00	0 00	14,755 40
	02 Apr 12	-125 00	15,861 62	-10,690 75	0 00	5,170 87	0 00	0 00	0 00	5,170 87
18 Nov 14	PARKER-HANNIFIN CORP COM									
21 Nov 14	CUSIP 701094104	-600 00	78,069 19	-49,002 90	0 00	29,066 29	0 00	0 00	0 00	29,066 29
	02 Apr 12	-75 00	9,758 65	-6,414 45	0 00	3,344 20	0 00	0 00	0 00	3,344 20
	10 Apr 12	-50 00	6,505 76	-4,121 20	0 00	2,384 56	0 00	0 00	0 00	2,384 56
	25 May 12	-200 00	26,023 07	-16,957 00	0 00	9,066 07	0 00	0 00	0 00	9,066 07
	05 Jun 12	-275 00	35,781 71	-21,510 25	0 00	14,271 46	0 00	0 00	0 00	14,271 46
12 Jun 14	PARKER-HANNIFIN CORP COM									
17 Jun 14	CUSIP 701094104	-300 00	38,072 15	-25,420 41	0 00	12,651 74	0 00	0 00	0 00	12,651 74
	30 Mar 12	-300 00	38,072 15	-25,420 41	0 00	12,651 74	0 00	0 00	0 00	12,651 74

Realized Gain/Loss

01 Jan 14 - 31 Dec 14

◆ Realized Gain/Loss Detail - Taxable

Account number ANDER
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Trade Date		Security Description	Shares/Par	Proceeds	Cost	Market		Translation	Realized gain/loss		
Settle Date	Acquisition Date	Short Term				Long Term	Short Term		Long Term		
Sales											
Equities											
Common stock											
United States											
13 Jun 14		PARKER-HANNIFIN CORP COM	-100 00	12,720 50	-8,473 47	0 00	4,247 03	0 00	0 00	4,247 03	
18 Jun 14		CUSIP 701094104									
	30 Mar 12		-100 00	12,720 50	-8,473 47	0 00	4,247 03	0 00	0 00	4,247 03	
01 Dec 14		PETSMART INC COM CUSIP	-200 00	15,658 35	-14,459 38	0 00	1,198 97	0 00	0 00	1,198 97	
04 Dec 14		716768106									
	22 Oct 13		-200 00	15,658 35	-14,459 38	0 00	1,198 97	0 00	0 00	1,198 97	
25 Nov 14		PETSMART INC COM CUSIP	-400 00	31,419 10	-27,642 25	0 00	3,776 85	0 00	0 00	3,776 85	
01 Dec 14		716768106									
	02 Jul 13		-275 00	21,600 63	-18,749 00	0 00	2,851 63	0 00	0 00	2,851 63	
	26 Aug 13		-125 00	9,818 47	-8,893 25	0 00	925 22	0 00	0 00	925 22	
16 Jun 14		PETSMART INC COM CUSIP	-800 00	46,268 01	-49,841 36	0 00	-3,573 35	0 00	0 00	-3,573 35	
19 Jun 14		716768106									
	02 Apr 13		-400 00	23,134 01	-25,021 12	0 00	-1,887 11	0 00	0 00	-1,887 11	
	03 Apr 13		-400 00	23,134 00	-24,820 24	0 00	-1,686 24	0 00	0 00	-1,686 24	
18 Aug 14		PETSMART INC COM CUSIP	-650 00	44,590 05	-42,245 08	0 00	2,344 97	0 00	0 00	2,344 97	
21 Aug 14		716768106									
	03 Apr 13		-275 00	18,865 02	-17,063 91	0 00	1,801 11	0 00	0 00	1,801 11	
	09 Apr 13		-100 00	6,860 01	-6,438 26	0 00	421 75	0 00	0 00	421 75	
	30 May 13		-50 00	3,430 00	-3,402 81	0 00	27 19	0 00	0 00	27 19	
	02 Jul 13		-225 00	15,435 02	-15,340 10	0 00	94 92	0 00	0 00	94 92	
28 Jul 14		PETSMART INC COM CUSIP	-75 00	5,289 15	-4,653 80	0 00	635 35	0 00	0 00	635 35	
31 Jul 14		716768106									
	03 Apr 13		-75 00	5,289 15	-4,653 80	0 00	635 35	0 00	0 00	635 35	
26 Nov 14		PETSMART INC COM CUSIP	-400 00	31,307 34	-28,320 96	0 00	2,986 38	0 00	0 00	2,986 38	
02 Dec 14		716768106									
	26 Aug 13		-75 00	5,870 13	-5,335 95	0 00	534 18	0 00	0 00	534 18	
	17 Oct 13		-200 00	15,653 67	-14,174 78	0 00	1,478 89	0 00	0 00	1,478 89	

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Realized Gain/Loss

01 Jan 14 - 31 Dec 14

Account number ANDER

JOHN W. ANDERSON FOUNDATION

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◆ Realized Gain/Loss Detail - Taxable

		Realized gain/loss											
Trade Date	Security Description												
Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Short Term	Market	Long Term	Translation	Short Term	Total	Short Term	Long Term	
Sales													
Equities													
Common stock													
United States													
21 Nov 14	PETSMART INC COM CUSIP	-100 00	7,826 83	-7,011 73	0 00	815 10	0 00	0 00	0 00	815 10	0 00	815 10	
26 Nov 14	716768106	-25 00	1,956 71	-1,798 50	0 00	158 21	0 00	0 00	0 00	158 21	0 00	158 21	
21 Oct 13													
21 Nov 14	PETSMART INC COM CUSIP	-300 00	23,522 92	-20,453 46	0 00	3,069 46	0 00	0 00	0 00	3,069 46	0 00	3,069 46	
26 Nov 14	716768106	-300 00	23,522 92	-20,453 46	0 00	3,069 46	0 00	0 00	0 00	3,069 46	0 00	3,069 46	
02 Jul 13													
28 Nov 14	PETSMART INC COM CUSIP	-300 00	23,639 20	-21,626 61	0 00	2,012 59	0 00	0 00	0 00	2,012 59	0 00	2,012 59	
03 Dec 14	716768106	-175 00	13,789 53	-12,589 50	0 00	1,200 03	0 00	0 00	0 00	1,200 03	0 00	1,200 03	
21 Oct 13		-125 00	9,849 67	-9,037 11	0 00	812 56	0 00	0 00	0 00	812 56	0 00	812 56	
22 Oct 13													
26 Sep 14	PFIZER INC COM CUSIP	-1,600 00	47,349 99	-42,275 04	0 00	5,074 95	0 00	0 00	0 00	5,074 95	0 00	5,074 95	
01 Oct 14	717081103	-1,600 00	47,349 99	-42,275 04	0 00	5,074 95	0 00	0 00	0 00	5,074 95	0 00	5,074 95	
23 Dec 04													
12 Dec 14	PFIZER INC COM CUSIP	-1,400 00	43,301 04	-36,990 66	0 00	6,310 38	0 00	0 00	0 00	6,310 38	0 00	6,310 38	
17 Dec 14	717081103	-1,400 00	43,301 04	-36,990 66	0 00	6,310 38	0 00	0 00	0 00	6,310 38	0 00	6,310 38	
23 Dec 04													
20 Mar 14	PFIZER INC COM CUSIP	-400 00	12,749 71	-10,568 76	0 00	2,180 95	0 00	0 00	0 00	2,180 95	0 00	2,180 95	
25 Mar 14	717081103	-400 00	12,749 71	-10,568 76	0 00	2,180 95	0 00	0 00	0 00	2,180 95	0 00	2,180 95	
23 Dec 04													
29 Jan 14	PFIZER INC COM CUSIP	-1,700 00	51,338 59	-44,917 23	0 00	6,421 36	0 00	0 00	0 00	6,421 36	0 00	6,421 36	
03 Feb 14	717081103	-1,700 00	51,338 59	-44,917 23	0 00	6,421 36	0 00	0 00	0 00	6,421 36	0 00	6,421 36	
23 Dec 04													
26 Aug 14	PFIZER INC COM CUSIP	-1,000 00	29,174 35	-26,421 90	0 00	2,752 45	0 00	0 00	0 00	2,752 45	0 00	2,752 45	
29 Aug 14	717081103	-1,000 00	29,174 35	-26,421 90	0 00	2,752 45	0 00	0 00	0 00	2,752 45	0 00	2,752 45	
23 Dec 04													
26 Sep 14	PHILIP MORRIS INTL COM STK NPV	-600 00	49,546 90	-12,506 93	0 00	37,039 97	0 00	0 00	0 00	37,039 97	0 00	37,039 97	
01 Oct 14	CUSIP 718172109												

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Trade Date		Security Description		Realized gain/loss													
Settle Date	Acquisition Date					Shares/Par	Proceeds	Cost	Short Term	Long Term	Translation	Short Term	Long Term	Total			
Sales																	
Equities																	
Common stock																	
United States																	
	21 Aug 03					-600 00	49,546 90	-12,506 93	0 00	37,039 97	0 00	0 00	0 00	37,039 97			
12 Dec 14		PHILIP MORRIS INTL COM STK NPV															
17 Dec 14		CUSIP 718172109				-400 00	33,967 24	-8,337 96	0 00	25,629 28	0 00	0 00	0 00	25,629 28			
	21 Aug 03					-400 00	33,967 24	-8,337 96	0 00	25,629 28	0 00	0 00	0 00	25,629 28			
20 Mar 14		PHILIP MORRIS INTL COM STK NPV				-100 00	8,006 61	-2,084 49	0 00	5,922 12	0 00	0 00	0 00	5,922 12			
25 Mar 14		CUSIP 718172109				-100 00	8,006 61	-2,084 49	0 00	5,922 12	0 00	0 00	0 00	5,922 12			
	21 Aug 03					-300 00	25,555 86	-6,253 47	0 00	19,302 39	0 00	0 00	0 00	19,302 39			
26 Aug 14		PHILIP MORRIS INTL COM STK NPV				-300 00	25,555 86	-6,253 47	0 00	19,302 39	0 00	0 00	0 00	19,302 39			
29 Aug 14		CUSIP 718172109				-300 00	25,555 86	-6,253 47	0 00	19,302 39	0 00	0 00	0 00	19,302 39			
	21 Aug 03					-200 00	16,401 63	-2,319 60	0 00	14,082 03	0 00	0 00	0 00	14,082 03			
26 Sep 14		PHILLIPS 66 COM CUSIP 718546104				-200 00	16,401 63	-2,319 60	0 00	14,082 03	0 00	0 00	0 00	14,082 03			
01 Oct 14						-200 00	16,401 63	-2,319 60	0 00	14,082 03	0 00	0 00	0 00	14,082 03			
	13 Dec 02					-200 00	13,193 70	-2,319 60	0 00	10,874 10	0 00	0 00	0 00	10,874 10			
12 Dec 14		PHILLIPS 66 COM CUSIP 718546104				-200 00	13,193 70	-2,319 60	0 00	10,874 10	0 00	0 00	0 00	10,874 10			
17 Dec 14						-200 00	13,193 70	-2,319 60	0 00	10,874 10	0 00	0 00	0 00	10,874 10			
	13 Dec 02					-100 00	8,668 63	-1,159 80	0 00	7,508 83	0 00	0 00	0 00	7,508 83			
26 Aug 14		PHILLIPS 66 COM CUSIP 718546104				-100 00	8,668 63	-1,159 80	0 00	7,508 83	0 00	0 00	0 00	7,508 83			
29 Aug 14						-100 00	8,668 63	-1,159 80	0 00	7,508 83	0 00	0 00	0 00	7,508 83			
	13 Dec 02					-600 00	50,103 51	-6,958 80	0 00	43,144 71	0 00	0 00	0 00	43,144 71			
02 May 14		PHILLIPS 66 COM CUSIP 718546104				-600 00	50,103 51	-6,958 80	0 00	43,144 71	0 00	0 00	0 00	43,144 71			
07 May 14						-600 00	50,103 51	-6,958 80	0 00	43,144 71	0 00	0 00	0 00	43,144 71			
	13 Dec 02					-500 00	42,767 05	-21,106 60	0 00	21,660 45	0 00	0 00	0 00	21,660 45			
26 Sep 14		PNC FINANCIAL SERVICES GROUP				-500 00	42,767 05	-21,106 60	0 00	21,660 45	0 00	0 00	0 00	21,660 45			
01 Oct 14		COM STK CUSIP 693475105				-500 00	42,767 05	-21,106 60	0 00	21,660 45	0 00	0 00	0 00	21,660 45			
	13 Aug 09					-500 00	42,767 05	-21,106 60	0 00	21,660 45	0 00	0 00	0 00	21,660 45			

Realized Gain/Loss

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◆ Realized Gain/Loss Detail - Taxable

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		Realized gain/loss									
Trade Date	Security Description	Shares/Par	Proceeds	Cost	Market		Translation		Total		
Settle Date	Acquisition Date				Short Term	Long Term	Short Term	Long Term			
Sales											
Equities											
Common stock											
United States											
12 Dec 14	PNC FINANCIAL SERVICES GROUP	-400 00	35,115 22	-16,885 28	0 00	18,229 94	0 00	0 00	0 00	18,229 94	
17 Dec 14	COM STK CUSIP 693475105										
	13 Aug 09	-400 00	35,115 22	-16,885 28	0 00	18,229 94	0 00	0 00	0 00	18,229 94	
20 Mar 14	PNC FINANCIAL SERVICES GROUP	-100 00	8,637 47	-4,221 32	0 00	4,416 15	0 00	0 00	0 00	4,416 15	
25 Mar 14	COM STK CUSIP 693475105										
	13 Aug 09	-100 00	8,637 47	-4,221 32	0 00	4,416 15	0 00	0 00	0 00	4,416 15	
26 Aug 14	PNC FINANCIAL SERVICES GROUP	-300 00	25,594 05	-12,663 96	0 00	12,930 09	0 00	0 00	0 00	12,930 09	
29 Aug 14	COM STK CUSIP 693475105										
	13 Aug 09	-300 00	25,594 05	-12,663 96	0 00	12,930 09	0 00	0 00	0 00	12,930 09	
16 Jun 14	PROSPERITY BANCSHARES INC	-800 00	48,317 97	-34,260 17	0 00	14,057 80	0 00	0 00	0 00	14,057 80	
19 Jun 14	COM CUSIP 743606105										
	17 Dec 12	-100 00	6,039 75	-4,245 64	0 00	1,794 11	0 00	0 00	0 00	1,794 11	
	18 Dec 12	-700 00	42,278 22	-30,014 53	0 00	12,263 69	0 00	0 00	0 00	12,263 69	
10 Nov 14	PUB SERVICE ENTERPRISE GROUP	-300 00	12,384 74	-10,926 12	1,458 62	0 00	0 00	0 00	1,458 62	0 00	
14 Nov 14	INC COM CUSIP 744573106										
	26 Aug 14	-300 00	12,384 74	-10,926 12	1,458 62	0 00	0 00	0 00	1,458 62	0 00	
06 Nov 14	PUB SERVICE ENTERPRISE GROUP	-200 00	8,206 23	-7,284 08	922 15	0 00	0 00	0 00	922 15	0 00	
12 Nov 14	INC COM CUSIP 744573106										
	26 Aug 14	-200 00	8,206 23	-7,284 08	922 15	0 00	0 00	0 00	922 15	0 00	
12 Dec 14	PUB SERVICE ENTERPRISE GROUP	-200 00	8,161 81	-7,333 38	828 43	0 00	0 00	0 00	828 43	0 00	
17 Dec 14	INC COM CUSIP 744573106										
	27 Aug 14	-200 00	8,161 81	-7,333 38	828 43	0 00	0 00	0 00	828 43	0 00	
06 Nov 14	PUB SERVICE ENTERPRISE GROUP	-100 00	4,114 84	-3,642 04	472 80	0 00	0 00	0 00	472 80	0 00	
12 Nov 14	INC COM CUSIP 744573106										
	26 Aug 14	-100 00	4,114 84	-3,642 04	472 80	0 00	0 00	0 00	472 80	0 00	

Realized Gain/Loss

01 Jan 14 - 31 Dec 14

Account number ANDER

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◆ Realized Gain/Loss Detail - Taxable

Trade Date		Security Description	Realized gain/loss						
Settle Date	Acquisition Date		Shares/Par	Proceeds	Cost	Market		Total	
						Short Term	Long Term	Short Term	Long Term
Sales									
Equities									
Common stock									
United States									
11 Nov 14		PUB SERVICE ENTERPRISE GROUP							
14 Nov 14		INC COM CUSIP 744573106	-100 00	4,108 04	-3,642 04	466 00	0 00	466 00	0 00
	26 Aug 14		-100 00	4,108 04	-3,642 04	466 00	0 00	466 00	0 00
12 Nov 14		PUB SERVICE ENTERPRISE GROUP							
17 Nov 14		INC COM CUSIP 744573106	-300 00	11,964 34	-10,975 42	988 92	0 00	988 92	0 00
	26 Aug 14		-100 00	3,988 11	-3,642 04	346 07	0 00	346 07	0 00
	27 Aug 14		-200 00	7 976 23	-7,333 38	642 85	0 00	642 85	0 00
02 Dec 14		PUB SERVICE ENTERPRISE GROUP							
05 Dec 14		INC COM CUSIP 744573106	-200 00	8,287 29	-7,333 38	953 91	0 00	953 91	0 00
	27 Aug 14		-200 00	8,287 29	-7,333 38	953 91	0 00	953 91	0 00
29 Dec 14		PUB SERVICE ENTERPRISE GROUP							
02 Jan 15		INC COM CUSIP 744573106	-300 00	13,015 90	-11 000 07	2,015 83	0 00	2,015 83	0 00
	27 Aug 14		-300 00	13,015 90	-11,000 07	2,015 83	0 00	2,015 83	0 00
19 Dec 14		PUB SERVICE ENTERPRISE GROUP							
24 Dec 14		INC COM CUSIP 744573106	-100 00	4,219 04	-3,666 69	552 35	0 00	552 35	0 00
	27 Aug 14		-100 00	4,219 04	-3,666 69	552 35	0 00	552 35	0 00
18 Dec 14		PUB SERVICE ENTERPRISE GROUP							
23 Dec 14		INC COM CUSIP 744573106	-100 00	4,206 57	-3,666 69	539 88	0 00	539 88	0 00
	27 Aug 14		-100 00	4,206 57	-3,666 69	539 88	0 00	539 88	0 00
03 Dec 14		PUB SERVICE ENTERPRISE GROUP							
08 Dec 14		INC COM CUSIP 744573106	-100 00	4,094 03	-3,666 69	427 34	0 00	427 34	0 00
	27 Aug 14		-100 00	4,094 03	-3,666 69	427 34	0 00	427 34	0 00
07 Nov 14		PUB SERVICE ENTERPRISE GROUP							
13 Nov 14		INC COM CUSIP 744573106	-300 00	12,289 13	-10,926 12	1,363 01	0 00	1,363 01	0 00
	26 Aug 14		-300 00	12,289 13	-10,926 12	1,363 01	0 00	1,363 01	0 00

Sales

Equities

Common stock

United States

11 Nov 14	PUB SERVICE ENTERPRISE GROUP	-100 00	4,108 04	-3,642 04	466 00	0 00	466 00	0 00
14 Nov 14	INC COM CUSIP 744573106							
26 Aug 14		-100 00	4,108 04	-3,642 04	466 00	0 00	466 00	0 00
12 Nov 14	PUB SERVICE ENTERPRISE GROUP	-300 00	11,964 34	-10,975 42	988 92	0 00	988 92	0 00
17 Nov 14	INC COM CUSIP 744573106							
26 Aug 14		-100 00	3,988 11	-3,642 04	346 07	0 00	346 07	0 00
27 Aug 14		-200 00	7 976 23	-7,333 38	642 85	0 00	642 85	0 00
02 Dec 14	PUB SERVICE ENTERPRISE GROUP	-200 00	8,287 29	-7,333 38	953 91	0 00	953 91	0 00
05 Dec 14	INC COM CUSIP 744573106							
27 Aug 14		-200 00	8,287 29	-7,333 38	953 91	0 00	953 91	0 00
29 Dec 14	PUB SERVICE ENTERPRISE GROUP	-300 00	13,015 90	-11 000 07	2,015 83	0 00	2,015 83	0 00
02 Jan 15	INC COM CUSIP 744573106							
27 Aug 14		-300 00	13,015 90	-11 000 07	2,015 83	0 00	2,015 83	0 00
19 Dec 14	PUB SERVICE ENTERPRISE GROUP	-100 00	4,219 04	-3,666 69	552 35	0 00	552 35	0 00
24 Dec 14	INC COM CUSIP 744573106							
27 Aug 14		-100 00	4,219 04	-3,666 69	552 35	0 00	552 35	0 00
18 Dec 14	PUB SERVICE ENTERPRISE GROUP	-100 00	4,206 57	-3,666 69	539 88	0 00	539 88	0 00
23 Dec 14	INC COM CUSIP 744573106							
27 Aug 14		-100 00	4,206 57	-3,666 69	539 88	0 00	539 88	0 00
03 Dec 14	PUB SERVICE ENTERPRISE GROUP	-100 00	4,094 03	-3,666 69	427 34	0 00	427 34	0 00
08 Dec 14	INC COM CUSIP 744573106							
27 Aug 14		-100 00	4,094 03	-3,666 69	427 34	0 00	427 34	0 00
07 Nov 14	PUB SERVICE ENTERPRISE GROUP	-300 00	12,289 13	-10,926 12	1,363 01	0 00	1,363 01	0 00
13 Nov 14	INC COM CUSIP 744573106							
26 Aug 14		-300 00	12,289 13	-10,926 12	1,363 01	0 00	1,363 01	0 00

Realized Gain/Loss

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◆ Realized Gain/Loss Detail - Taxable

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Trade Date		Security Description	Shares/Par	Proceeds	Cost	Market		Translation	Realized gain/loss		
Settle Date	Acquisition Date	Short Term				Long Term	Short Term		Long Term		
Sales											
Equities											
Common stock											
United States											
01 Dec 14		PUB SERVICE ENTERPRISE GROUP	-100 00	4,178 33	-3,666 69	511 64	0 00	0 00		511 64	0 00
04 Dec 14		INC COM CUSIP 744573106									
	27 Aug 14		-100 00	4,178 33	-3,666 69	511 64	0 00	0 00		511 64	0 00
26 Dec 14		PUB SERVICE ENTERPRISE GROUP	-100 00	4,312 97	-3,666 69	646 28	0 00	0 00		646 28	0 00
31 Dec 14		INC COM CUSIP 744573106									
	27 Aug 14		-100 00	4,312 97	-3,666 69	646 28	0 00	0 00		646 28	0 00
05 Nov 14		PUB SERVICE ENTERPRISE GROUP	-500 00	20,907 98	-18,210 20	2,697 78	0 00	0 00		2,697 78	0 00
10 Nov 14		INC COM CUSIP 744573106									
	26 Aug 14		-500 00	20,907 98	-18,210 20	2,697 78	0 00	0 00		2,697 78	0 00
24 Dec 14		PUB SERVICE ENTERPRISE GROUP	-100 00	4,269 59	-3,666 69	602 90	0 00	0 00		602 90	0 00
30 Dec 14		INC COM CUSIP 744573106									
	27 Aug 14		-100 00	4,269 59	-3,666 69	602 90	0 00	0 00		602 90	0 00
01 Dec 14		PUB SERVICE ENTERPRISE GROUP	-100 00	4,175 65	-3,666 69	508 96	0 00	0 00		508 96	0 00
04 Dec 14		INC COM CUSIP 744573106									
	27 Aug 14		-100 00	4,175 65	-3,666 69	508 96	0 00	0 00		508 96	0 00
13 Nov 14		PUB SERVICE ENTERPRISE GROUP	-200 00	7,884 08	-7,333 38	550 70	0 00	0 00		550 70	0 00
18 Nov 14		INC COM CUSIP 744573106									
	27 Aug 14		-200 00	7,884 08	-7,333 38	550 70	0 00	0 00		550 70	0 00
14 Nov 14		PUB SERVICE ENTERPRISE GROUP	-100 00	3,919 67	-3,666 69	252 98	0 00	0 00		252 98	0 00
19 Nov 14		INC COM CUSIP 744573106									
	27 Aug 14		-100 00	3,919 67	-3,666 69	252 98	0 00	0 00		252 98	0 00
24 Dec 14		PUB SERVICE ENTERPRISE GROUP	-100 00	4,269 31	-3,666 69	602 62	0 00	0 00		602 62	0 00
30 Dec 14		INC COM CUSIP 744573106									
	27 Aug 14		-100 00	4,269 31	-3,666 69	602 62	0 00	0 00		602 62	0 00
26 Sep 14		PUB SERVICE ENTERPRISE GROUP	-400 00	14,999 66	-14,568 16	431 50	0 00	0 00		431 50	0 00
01 Oct 14		INC COM CUSIP 744573106									

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◆ Realized Gain/Loss Detail - Taxable

Realized gain/loss											
Trade Date		Security Description	Shares/Par	Proceeds	Cost	Market		Translation		Total	
Settle Date	Acquisition Date	Short Term				Long Term	Short Term	Long Term			
Sales											
Equities											
Common stock											
United States											
	26 Aug 14		-400 00	14,999 66	-14,568 16	431 50	0 00	0 00	0 00	431 50	0 00
23 Dec 14		PUB SERVICE ENTERPRISE GROUP	-100 00	4,192 76	-3,666 69	526 07	0 00	0 00	0 00	526 07	0 00
29 Dec 14		INC COM CUSIP 744573106	-100 00	4,192 76	-3,666 69	526 07	0 00	0 00	0 00	526 07	0 00
27 Mar 14		RAYTHEON CO USD0 01 CUSIP	-100 00	9,700 28	-4,808 77	0 00	4,891 51	0 00	0 00	0 00	4,891 51
01 Apr 14		755111507	-100 00	9,700 28	-4,808 77	0 00	4,891 51	0 00	0 00	0 00	4,891 51
24 Mar 14		RAYTHEON CO USD0 01 CUSIP	-300 00	29,118 92	-14,426 31	0 00	14,692 61	0 00	0 00	0 00	14,692 61
27 Mar 14		755111507	-300 00	29,118 92	-14,426 31	0 00	14,692 61	0 00	0 00	0 00	14,692 61
20 Aug 14		RAYTHEON CO USD0 01 CUSIP	-678 00	65,437 55	-32 111 41	0 00	33,326 14	0 00	0 00	0 00	33,326 14
25 Aug 14		755111507	-600 00	57,909 34	-28,511 22	0 00	29,398 12	0 00	0 00	0 00	29,398 12
26 Aug 09			-78 00	7,528 21	-3,600 19	0 00	3,928 02	0 00	0 00	0 00	3,928 02
11 Sep 09			-100 00	9,733 77	-4,808 77	0 00	4,925 00	0 00	0 00	0 00	4,925 00
27 Mar 14		RAYTHEON CO USD0 01 CUSIP	-100 00	9,733 77	-4,808 77	0 00	4,925 00	0 00	0 00	0 00	4,925 00
01 Apr 14		755111507	-100 00	9,733 77	-4,808 77	0 00	4,925 00	0 00	0 00	0 00	4,925 00
26 Aug 14		RAYTHEON CO USD0 01 CUSIP	-200 00	19,344 45	-9,231 26	0 00	10,113 19	0 00	0 00	0 00	10,113 19
29 Aug 14		755111507	-200 00	19,344 45	-9,231 26	0 00	10,113 19	0 00	0 00	0 00	10,113 19
11 Sep 09			-1,600 00	146,932 64	-71,888 64	0 00	75,044 00	0 00	0 00	0 00	75,044 00
22 Jan 14		RAYTHEON CO USD0 01 CUSIP	-1,600 00	146,932 64	-71,888 64	0 00	75,044 00	0 00	0 00	0 00	75,044 00
27 Jan 14		755111507	-1,600 00	146,932 64	-71,888 64	0 00	75,044 00	0 00	0 00	0 00	75,044 00
15 Jun 09			-100 00	9,822 42	-4 769 15	0 00	5,053 27	0 00	0 00	0 00	5,053 27
21 Mar 14		RAYTHEON CO USD0 01 CUSIP	-100 00	9,822 42	-4 769 15	0 00	5,053 27	0 00	0 00	0 00	5,053 27
26 Mar 14		755111507	-100 00	9,822 42	-4,769 15	0 00	5,053 27	0 00	0 00	0 00	5,053 27
03 Aug 09			-100 00	9,822 42	-4,769 15	0 00	5,053 27	0 00	0 00	0 00	5,053 27

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Realized Gain/Loss

01 Jan 14 - 31 Dec 14

Account number ANDER

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◆ Realized Gain/Loss Detail - Taxable

Trade Date		Security Description	Shares/Par	Proceeds	Cost	Market		Realized gain/loss	
Settle Date	Acquisition Date	Short Term				Long Term	Translation	Short Term	Long Term
Sales									
Equities									
Common stock									
United States									
19 Feb 14	RAYTHEON CO USD0 01 CUSIP								
24 Feb 14	755111507	-1,100 00	105,821 89	-49,500 86	0 00	56,321 03	0 00	0 00	56,321 03
	15 Jun 09	-400 00	38,480 69	-17,972 16	0 00	20,508 53	0 00	0 00	20,508 53
	29 Jun 09	-700 00	67,341 20	-31,528 70	0 00	35,812 50	0 00	0 00	35,812 50
26 Mar 14	RAYTHEON CO USD0 01 CUSIP	-100 00	9,783 38	-4,808 77	0 00	4,974 61	0 00	0 00	4,974 61
31 Mar 14	755111507								
	24 Aug 09	-100 00	9,783 38	-4,808 77	0 00	4,974 61	0 00	0 00	4,974 61
18 Feb 14	RAYTHEON CO USD0 01 CUSIP	-800 00	76,607 22	-35,944 32	0 00	40,662 90	0 00	0 00	40,662 90
21 Feb 14	755111507								
	15 Jun 09	-800 00	76,607 22	-35,944 32	0 00	40,662 90	0 00	0 00	40,662 90
26 Sep 14	RAYTHEON CO USD0 01 CUSIP	-300 00	30,200 33	-13,846 89	0 00	16,353 44	0 00	0 00	16,353 44
01 Oct 14	755111507								
	11 Sep 09	-300 00	30,200 33	-13,846 89	0 00	16,353 44	0 00	0 00	16,353 44
25 Mar 14	RAYTHEON CO USD0 01 CUSIP	-200 00	19,611 43	-9,617 54	0 00	9,993 89	0 00	0 00	9,993 89
28 Mar 14	755111507								
	24 Aug 09	-200 00	19,611 43	-9,617 54	0 00	9,993 89	0 00	0 00	9,993 89
28 May 14	RAYTHEON CO USD0 01 CUSIP	-600 00	58,068 45	-28,681 92	0 00	29,386 53	0 00	0 00	29,386 53
02 Jun 14	755111507								
	24 Aug 09	-300 00	29,034 23	-14,426 31	0 00	14,607 92	0 00	0 00	14,607 92
	26 Aug 09	-300 00	29,034 22	-14,255 61	0 00	14,778 61	0 00	0 00	14,778 61
12 Dec 14	RAYTHEON CO USD0 01 CUSIP	-200 00	20,878 53	-9,231 26	0 00	11,647 27	0 00	0 00	11,647 27
17 Dec 14	755111507								
	11 Sep 09	-200 00	20,878 53	-9,231 26	0 00	11,647 27	0 00	0 00	11,647 27
20 Mar 14	RAYTHEON CO USD0 01 CUSIP	-100 00	9,859 09	-4,504 10	0 00	5,354 99	0 00	0 00	5,354 99
25 Mar 14	755111507								
	29 Jun 09	-100 00	9,859 09	-4,504 10	0 00	5,354 99	0 00	0 00	5,354 99

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Trade Date		Security Description	Shares/Par	Proceeds	Cost	Market		Translation	Realized gain/loss	
Settle Date	Acquisition Date	Short Term				Long Term	Short Term		Long Term	
Sales										
Equities										
Common stock										
United States										
28 Aug 14	03 Sep 14	RED HAT INC COM CUSIP 756577102	-200 00	12,104 73	-10,288 38	0 00	1,816 35	0 00	0 00	1,816 35
	25 Feb 13		-200 00	12,104 73	-10,288 38	0 00	1,816 35	0 00	0 00	1,816 35
16 Jun 14	19 Jun 14	RED HAT INC COM CUSIP 756577102	-1,200 00	62,399 58	-52,033 36	0 00	10,366 22	0 00	0 00	10,366 22
	20 Dec 11		-800 00	41,599 72	-34,701 36	0 00	6,898 36	0 00	0 00	6,898 36
	20 Dec 11		-400 00	20,799 86	-17,332 00	0 00	3,467 86	0 00	0 00	3,467 86
28 Aug 14	03 Sep 14	RED HAT INC COM CUSIP 756577102	-700 00	42,375 10	-36,009 33	0 00	6,365 77	0 00	0 00	6,365 77
	25 Feb 13		-700 00	42,375 10	-36,009 33	0 00	6,365 77	0 00	0 00	6,365 77
08 Oct 14	14 Oct 14	REGENERON PHARMACEUTICALS INC COM CUSIP 75886F107	-80 00	28,786 56	-6,238 11	0 00	22,548 45	0 00	0 00	22,548 45
	17 Jan 12		-80 00	28,786 56	-6,238 11	0 00	22,548 45	0 00	0 00	22,548 45
11 Dec 14	16 Dec 14	REGENERON PHARMACEUTICALS INC COM CUSIP 75886F107	-60 00	25,629 03	-4,678 59	0 00	20,950 44	0 00	0 00	20,950 44
	17 Jan 12		-60 00	25,629 03	-4,678 59	0 00	20,950 44	0 00	0 00	20,950 44
07 Aug 14	12 Aug 14	REGENERON PHARMACEUTICALS INC COM CUSIP 75886F107	-140 00	47,500 47	-10,941 70	0 00	36,558 77	0 00	0 00	36,558 77
	13 Jan 12		-37 00	12,553 70	-2,910 13	0 00	9,643 57	0 00	0 00	9,643 57
	17 Jan 12		-103 00	34,946 77	-8,031 57	0 00	26,915 20	0 00	0 00	26,915 20
07 Aug 14	12 Aug 14	REGENERON PHARMACEUTICALS INC COM CUSIP 75886F107	-35 00	11,875 11	-2,729 17	0 00	9,145 94	0 00	0 00	9,145 94
	17 Jan 12		-35 00	11,875 11	-2,729 17	0 00	9,145 94	0 00	0 00	9,145 94
11 Dec 14	16 Dec 14	REGENERON PHARMACEUTICALS INC COM CUSIP 75886F107	-15 00	6,407 25	-1,169 65	0 00	5,237 60	0 00	0 00	5,237 60
	17 Jan 12		-15 00	6,407 25	-1,169 65	0 00	5,237 60	0 00	0 00	5,237 60

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Trade Date		Security Description	Realized gain/loss						
Settle Date	Acquisition Date		Shares/Par	Proceeds	Cost	Market		Total	
						Short Term	Long Term	Short Term	Long Term
Sales									
Equities									
Common stock									
United States									
27 Oct 14		REGENERON PHARMACEUTICALS	-25 00	10,122 27	-1,949 41	0 00	8,172 86	0 00	8,172 86
30 Oct 14		INC COM CUSIP 75886F107							
	17 Jan 12		-25 00	10,122 27	-1,949 41	0 00	8,172 86	0 00	8,172 86
27 Oct 14		REGENERON PHARMACEUTICALS	-100 00	40,489 10	-7,797 64	0 00	32,691 46	0 00	32,691 46
30 Oct 14		INC COM CUSIP 75886F107							
	17 Jan 12		-100 00	40,489 10	-7,797 64	0 00	32,691 46	0 00	32,691 46
08 Oct 14		REGENERON PHARMACEUTICALS	-20 00	7,196 64	-1,559 53	0 00	5,637 11	0 00	5,637 11
14 Oct 14		INC COM CUSIP 75886F107							
	17 Jan 12		-20 00	7,196 64	-1,559 53	0 00	5,637 11	0 00	5,637 11
12 Jun 14		ROCKWELL AUTOMATION CUSIP	-400 00	50,162 93	-34,772 92	15,390 01	0 00	15,390 01	0 00
17 Jun 14		773903109							
	17 Jun 13		-400 00	50,162 93	-34,772 92	15,390 01	0 00	15,390 01	0 00
16 Jun 14		ROCKWELL AUTOMATION CUSIP	-300 00	37,636 41	-26,024 92	11,611 49	0 00	11,611 49	0 00
19 Jun 14		773903109							
	17 Jun 13		-175 00	21,954 57	-15,158 38	6,796 19	0 00	6,796 19	0 00
	17 Jun 13		-125 00	15,681 84	-10,866 54	4,815 30	0 00	4,815 30	0 00
25 Feb 14		ROCKWELL AUTOMATION CUSIP	-75 00	9,061 50	-6,519 92	2,541 58	0 00	2,541 58	0 00
28 Feb 14		773903109							
	17 Jun 13		-75 00	9,061 50	-6,519 92	2,541 58	0 00	2,541 58	0 00
18 Mar 14		SALESFORCE COM INC COM STK	-1,488 00	87,521 77	-17,494 37	0 00	70,027 40	0 00	70,027 40
21 Mar 14		CUSIP 79466L302							
	05 Feb 07		-1,000 00	58,818 39	-11,713 50	0 00	47,104 89	0 00	47,104 89
	06 Feb 07		-488 00	28,703 38	-5,780 87	0 00	22,922 51	0 00	22,922 51
14 Mar 14		SALESFORCE COM INC COM STK	-230 00	13,411 39	-2,680 41	0 00	10,730 98	0 00	10,730 98
19 Mar 14		CUSIP 79466L302							
	02 Feb 07		-230 00	13,411 39	-2,680 41	0 00	10,730 98	0 00	10,730 98

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Trade Date		Security Description	Realized gain/loss								
Settle Date	Acquisition Date		Shares/Par	Proceeds	Cost	Market		Translation		Total	
						Short Term	Long Term	Short Term	Long Term	Short Term	Long Term
Sales											
Equities											
Common stock											
United States											
18 Mar 14	SALESFORCE COM INC COM STK										
21 Mar 14	CUSIP 79466L302		-388 00	22,818 27	-4,596 27	0 00	18,222 00	0 00	0 00	0 00	18,222 00
	06 Feb 07		-388 00	22,818 27	-4,596 27	0 00	18,222 00	0 00	0 00	0 00	18,222 00
07 Aug 14	SALESFORCE COM INC COM STK										
12 Aug 14	CUSIP 79466L302		-260 00	14,011 30	-3,072 83	0 00	10,938 47	0 00	0 00	0 00	10,938 47
	06 Feb 07		-260 00	14,011 30	-3,072 83	0 00	10,938 47	0 00	0 00	0 00	10,938 47
14 Mar 14	SALESFORCE COM INC COM STK										
19 Mar 14	CUSIP 79466L302		-1,132 00	66,037 03	-13,192 27	0 00	52,844 76	0 00	0 00	0 00	52,844 76
	02 Feb 07		-1,132 00	66,037 03	-13,192 27	0 00	52,844 76	0 00	0 00	0 00	52,844 76
20 Mar 14	SALESFORCE COM INC COM STK										
25 Mar 14	CUSIP 79466L302		-539 00	31,593 16	-6,375 35	0 00	25,217 81	0 00	0 00	0 00	25,217 81
	06 Feb 07		-352 00	20,632 27	-4,160 14	0 00	16,472 13	0 00	0 00	0 00	16,472 13
	06 Feb 07		-187 00	10,960 89	-2,215 21	0 00	8,745 68	0 00	0 00	0 00	8,745 68
07 Aug 14	SALESFORCE COM INC COM STK										
12 Aug 14	CUSIP 79466L302		-1,040 00	56,045 19	-12,278 52	0 00	43,766 67	0 00	0 00	0 00	43,766 67
	06 Feb 07		-672 01	36,214 35	-7,942 21	0 00	28,272 14	0 00	0 00	0 00	28,272 14
	06 Feb 07		-367 99	19,830 84	-4,336 31	0 00	15,494 53	0 00	0 00	0 00	15,494 53
17 Mar 14	SALESFORCE COM INC COM STK										
20 Mar 14	CUSIP 79466L302		-970 00	56,766 05	-11,379 14	0 00	45,386 91	0 00	0 00	0 00	45,386 91
	02 Feb 07		-154 00	9,012 34	-1,794 71	0 00	7,217 63	0 00	0 00	0 00	7,217 63
	05 Feb 07		-431 99	25,280 79	-5,060 12	0 00	20,220 67	0 00	0 00	0 00	20,220 67
	05 Feb 07		-232 01	13,577 62	-2,732 96	0 00	10,844 66	0 00	0 00	0 00	10,844 66
	05 Feb 07		-152 00	8,895 30	-1,791 35	0 00	7,103 95	0 00	0 00	0 00	7,103 95
13 Mar 14	SALESFORCE COM INC COM STK										
18 Mar 14	CUSIP 79466L302		-251 00	14,994 37	-2,841 34	0 00	12,153 03	0 00	0 00	0 00	12,153 03
	01 Feb 07		-251 00	14,994 37	-2,841 34	0 00	12,153 03	0 00	0 00	0 00	12,153 03

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Trade Date		Security Description	Realized gain/loss							
Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation		Total	
					Short Term	Long Term	Short Term	Long Term	Short Term	Long Term
Sales										
Equities										
Common stock										
United States										
27 Oct 14	SALESFORCE COM INC COM STK	-840 00	49,416 10	-9,898 37	0 00	39,517 73	0 00	0 00	0 00	39,517 73
30 Oct 14	CUSIP 79466L302									
06 Feb 07		-840 00	49,416 10	-9,898 37	0 00	39,517 73	0 00	0 00	0 00	39,517 73
11 Dec 14	SALESFORCE COM INC COM STK	-85 00	4,772 24	-1,001 62	0 00	3,770 62	0 00	0 00	0 00	3,770 62
16 Dec 14	CUSIP 79466L302									
06 Feb 07		-85 00	4,772 24	-1,001 62	0 00	3,770 62	0 00	0 00	0 00	3,770 62
13 Mar 14	SALESFORCE COM INC COM STK	-1,045 00	62,265 78	-12,155 33	0 00	50,110 45	0 00	0 00	0 00	50,110 45
18 Mar 14	CUSIP 79466L302									
01 Feb 07		-69 00	4,111 33	-781 08	0 00	3,330 25	0 00	0 00	0 00	3,330 25
02 Feb 07		-976 00	58,154 45	-11,374 25	0 00	46,780 20	0 00	0 00	0 00	46,780 20
27 Oct 14	SALESFORCE COM INC COM STK	-210 00	12,354 02	-2,474 59	0 00	9,879 43	0 00	0 00	0 00	9,879 43
30 Oct 14	CUSIP 79466L302									
06 Feb 07		-210 00	12,354 02	-2,474 59	0 00	9,879 43	0 00	0 00	0 00	9,879 43
19 Mar 14	SALESFORCE COM INC COM STK	-557 00	32,733 77	-6,598 25	0 00	26,135 52	0 00	0 00	0 00	26,135 52
24 Mar 14	CUSIP 79466L302									
06 Feb 07		-557 00	32,733 77	-6,598 25	0 00	26,135 52	0 00	0 00	0 00	26,135 52
11 Dec 14	SALESFORCE COM INC COM STK	-340 00	19,088 97	-4,025 16	0 00	15,063 81	0 00	0 00	0 00	15,063 81
16 Dec 14	CUSIP 79466L302									
06 Feb 07		-186 00	10,442 79	-2,191 79	0 00	8,251 00	0 00	0 00	0 00	8,251 00
07 Feb 07		-154 00	8,646 18	-1,833 37	0 00	6,812 81	0 00	0 00	0 00	6,812 81
08 Oct 14	SALESFORCE COM INC COM STK	-620 00	35,860 00	-7,305 94	0 00	28,554 06	0 00	0 00	0 00	28,554 06
14 Oct 14	CUSIP 79466L302									
06 Feb 07		-620 00	35,860 00	-7,305 94	0 00	28,554 06	0 00	0 00	0 00	28,554 06
08 Oct 14	SALESFORCE COM INC COM STK	-155 00	8,965 00	-1,826 48	0 00	7,138 52	0 00	0 00	0 00	7,138 52
14 Oct 14	CUSIP 79466L302									
06 Feb 07		-155 00	8,965 00	-1,826 48	0 00	7,138 52	0 00	0 00	0 00	7,138 52

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◆ Realized Gain/Loss Detail - Taxable

Trade Date		Security Description	Realized gain/loss									
Settle Date	Acquisition Date		Shares/Par	Proceeds	Cost	Market		Translation		Total		
						Short Term	Long Term	Short Term	Long Term	Short Term	Long Term	
Sales												
Equities												
Common stock												
United States												
07 Aug 14		SCHLUMBERGER LTD COM COM	-360 00	38,525 94	-23,416 66	0 00	15,109 28	0 00	0 00		15,109 28	
12 Aug 14		CUSIP 806857108										
20 Apr 06			-85 00	9,096 40	-5,759 79	0 00	3,336 61	0 00	0 00		3,336 61	
14 Nov 06			-275 00	29,429 54	-17,656 87	0 00	11,772 67	0 00	0 00		11,772 67	
05 Jun 14		SCHLUMBERGER LTD COM COM	-1,095 00	113,589 71	-74,199 72	0 00	39,389 99	0 00	0 00		39,389 99	
10 Jun 14		CUSIP 806857108										
27 Oct 14		SCHLUMBERGER LTD COM COM	-75 00	6,936 59	-4,815 51	0 00	2,121 08	0 00	0 00		2,121 08	
30 Oct 14		CUSIP 806857108	-1,095 00	113,589 71	-74,199 72	0 00	39,389 99	0 00	0 00		39,389 99	
08 Oct 14		SCHLUMBERGER LTD COM COM	-220 00	21,588 12	-14,125 50	0 00	7,462 62	0 00	0 00		7,462 62	
14 Oct 14		CUSIP 806857108	-220 00	21,588 12	-14,125 50	0 00	7,462 62	0 00	0 00		7,462 62	
04 Jun 14		SCHLUMBERGER LTD COM COM	-730 00	75,520 48	-49,466 48	0 00	26,054 00	0 00	0 00		26,054 00	
09 Jun 14		CUSIP 806857108	-730 00	75,520 48	-49,466 48	0 00	26,054 00	0 00	0 00		26,054 00	
27 Oct 14		SCHLUMBERGER LTD COM COM	-300 00	27,746 38	-19,262 04	0 00	8,484 34	0 00	0 00		8,484 34	
30 Oct 14		CUSIP 806857108	-300 00	27,746 38	-19,262 04	0 00	8,484 34	0 00	0 00		8,484 34	
08 Oct 14		SCHLUMBERGER LTD COM COM	-55 00	5,397 03	-3,531 37	0 00	1,865 66	0 00	0 00		1,865 66	
14 Oct 14		CUSIP 806857108	-55 00	5,397 03	-3,531 37	0 00	1,865 66	0 00	0 00		1,865 66	
11 Dec 14		SCHLUMBERGER LTD COM COM	-30 00	2,544 69	-1,926 20	0 00	618 49	0 00	0 00		618 49	
16 Dec 14		CUSIP 806857108	-30 00	2,544 69	-1,926 20	0 00	618 49	0 00	0 00		618 49	

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Trade Date		Security Description	Shares/Par	Proceeds	Cost	Market		Translation	Realized gain/loss		
Settle Date	Acquisition Date	Short Term				Long Term	Short Term		Long Term		
Sales											
Equities											
Common stock											
United States											
11 Dec 14		SCHLUMBERGER LTD COM COM	-120 00	10,178 77	-7,704 82	0 00	2,473 95	0 00	0 00	2,473 95	
16 Dec 14		CUSIP 806857108									
	14 Nov 06		-120 00	10,178 77	-7,704 82	0 00	2,473 95	0 00	0 00	2,473 95	
07 Aug 14		SCHLUMBERGER LTD COM COM	-90 00	9,631 48	-6,098 61	0 00	3,532 87	0 00	0 00	3,532 87	
12 Aug 14		CUSIP 806857108									
	20 Apr 06		-90 00	9,631 48	-6,098 61	0 00	3,532 87	0 00	0 00	3,532 87	
27 Oct 14		SCHWAB CHARLES CORP COM NEW	-205 00	5,387 28	-4,546 53	0 00	840 75	0 00	0 00	840 75	
30 Oct 14		CUSIP 808513105									
	30 Jul 13		-158 00	4,152 15	-3,504 88	0 00	647 27	0 00	0 00	647 27	
	31 Jul 13		-47 00	1,235 13	-1,041 65	0 00	193 48	0 00	0 00	193 48	
27 Oct 14		SCHWAB CHARLES CORP COM NEW	-820 00	21,549 12	-18,173 50	0 00	3,375 62	0 00	0 00	3,375 62	
30 Oct 14		CUSIP 808513105									
	31 Jul 13		-820 00	21,549 12	-18,173 50	0 00	3,375 62	0 00	0 00	3,375 62	
08 Oct 14		SCHWAB CHARLES CORP COM NEW	-600 00	17,168 44	-13,322 40	0 00	3,846 04	0 00	0 00	3,846 04	
14 Oct 14		CUSIP 808513105									
	30 Jul 13		-600 00	17,168 44	-13,322 40	0 00	3,846 04	0 00	0 00	3,846 04	
08 Oct 14		SCHWAB CHARLES CORP COM NEW	-150 00	4,292 12	-3,330 16	0 00	961 96	0 00	0 00	961 96	
14 Oct 14		CUSIP 808513105									
	30 Jul 13		-21 00	600 90	-465 84	0 00	135 06	0 00	0 00	135 06	
	30 Jul 13		-129 00	3,691 22	-2,864 32	0 00	826 90	0 00	0 00	826 90	
11 Dec 14		SCHWAB CHARLES CORP COM NEW	-85 00	2,543 17	-1,883 84	0 00	659 33	0 00	0 00	659 33	
16 Dec 14		CUSIP 808513105									
	31 Jul 13		-85 00	2,543 17	-1,883 84	0 00	659 33	0 00	0 00	659 33	
07 Aug 14		SCHWAB CHARLES CORP COM NEW	-1,120 00	30,421 32	-24,825 95	0 00	5,595 37	0 00	0 00	5,595 37	
12 Aug 14		CUSIP 808513105									
	29 Jul 13		-362 00	9,832 61	-7,995 32	0 00	1,837 29	0 00	0 00	1,837 29	

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Trade Date		Security Description	Realized gain/loss						
Settle Date	Acquisition Date		Shares/Par	Proceeds	Cost	Market		Total	
						Short Term	Long Term	Short Term	Long Term
Sales									
Equities									
Common stock									
United States									
	30 Jul 13		-758 00	20,588 71	-16,830 63	0 00	3,758 08	0 00	3,758 08
11 Dec 14	SCHWAB CHARLES CORP COM NEW								
16 Dec 14	CUSIP 808513105		-340 00	10,172 67	-7,535 35	0 00	2,637 32	0 00	2,637 32
	31 Jul 13		-340 00	10,172 67	-7,535 35	0 00	2,637 32	0 00	2,637 32
07 Aug 14	SCHWAB CHARLES CORP COM NEW								
12 Aug 14	CUSIP 808513105		-280 00	7,605 33	-6,217 12	0 00	1,388 21	0 00	1,388 21
	30 Jul 13		-280 00	7,605 33	-6,217 12	0 00	1,388 21	0 00	1,388 21
27 May 14	SIGMA-ALDRICH CORP COM CUSIP								
30 May 14	826552101		-500 00	48,983 96	-37,819 97	0 00	11,163 99	0 00	11,163 99
	16 Apr 13		-450 00	44,085 56	-34,066 48	0 00	10,019 08	0 00	10,019 08
	17 Apr 13		-50 00	4,898 40	-3,753 49	0 00	1,144 91	0 00	1,144 91
08 Apr 14	SIGMA-ALDRICH CORP COM CUSIP								
11 Apr 14	826552101		-50 00	4,891 57	-3,785 17	906 40	0 00	906 40	0 00
	16 Apr 13		-50 00	4,891 57	-3,785 17	906 40	0 00	906 40	0 00
29 May 14	SIGMA-ALDRICH CORP COM CUSIP								
03 Jun 14	826552101		-500 00	49,058 86	-37,534 85	0 00	11,524 01	0 00	11,524 01
	17 Apr 13		-500 00	49,058 86	-37,534 85	0 00	11,524 01	0 00	11,524 01
30 May 14	SIGMA-ALDRICH CORP COM CUSIP								
04 Jun 14	826552101		-500 00	49,166 36	-40,418 04	6,411 53	2,336 79	6,411 53	2,336 79
	17 Apr 13		-50 00	4,916 63	-3,743 00	0 00	1,173 63	0 00	1,173 63
	17 Apr 13		-50 00	4,916 64	-3,753 48	0 00	1,163 16	0 00	1,163 16
	14 Jun 13		-400 00	39,333 09	-32,921 56	6,411 53	0 00	6,411 53	0 00
01 Jul 14	SIRONA DENTAL SYS INC COM STK								
07 Jul 14	CUSIP 82966C103		-400 00	33,272 70	-27,100 85	6,171 85	0 00	6,171 85	0 00
	06 Dec 13		-300 00	24,954 53	-20,317 35	4,637 18	0 00	4,637 18	0 00
	09 Dec 13		-100 00	8,318 17	-6,783 50	1,534 67	0 00	1,534 67	0 00

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Trade Date		Security Description	Shares/Par	Proceeds	Cost	Realized gain/loss					
Settle Date	Acquisition Date	Market				Translation	Total				
								Short Term	Long Term	Short Term	Long Term
Sales											
Equities											
Common stock											
United States											
11 Jun 14		SIRONA DENTAL SYS INC COM STK	-100 00	7,698 95	-6,698 10	1,000 85	0 00	0 00	1,000 85	0 00	0 00
16 Jun 14		CUSIP 82966C103									
	05 Dec 13		-100 00	7,698 95	-6,698 10	1,000 85	0 00	0 00	1,000 85	0 00	0 00
16 Jun 14		SIRONA DENTAL SYS INC COM STK	-600 00	46,759 96	-40,188 60	6,571 36	0 00	0 00	6,571 36	0 00	0 00
19 Jun 14		CUSIP 82966C103									
	05 Dec 13		-600 00	46,759 96	-40,188 60	6,571 36	0 00	0 00	6,571 36	0 00	0 00
07 Oct 14		SLM CORP COM CUSIP 78442P106	-4,349 00	38,062 47	-9,454 76	0 00	28,607 71	0 00	0 00	28,607 71	0 00
10 Oct 14											
	11 May 09		-2,756 00	24,120 53	-5,741 16	0 00	18,379 37	0 00	0 00	18,379 37	0 00
	20 May 09		-500 00	4,376 00	-1,070 82	0 00	3,305 18	0 00	0 00	3,305 18	0 00
	01 Jun 09		-1,000 00	8,752 00	-2,356 21	0 00	6,395 79	0 00	0 00	6,395 79	0 00
	03 Aug 09		-93 00	813 94	-286 57	0 00	527 37	0 00	0 00	527 37	0 00
06 Oct 14		SLM CORP COM CUSIP 78442P106	-2,935 00	26,014 67	-20 009 75	0 00	6,004 92	0 00	0 00	6,004 92	0 00
09 Oct 14											
	15 Feb 08		-1,076 00	9,537 24	-8,250 45	0 00	1,286 79	0 00	0 00	1,286 79	0 00
	07 Jul 08		-1,859 00	16,477 43	-11,759 30	0 00	4,718 13	0 00	0 00	4,718 13	0 00
26 Aug 14		SLM CORP COM CUSIP 78442P106	-700 00	6,207 74	-6,041 24	0 00	166 50	0 00	0 00	166 50	0 00
29 Aug 14											
	19 Dec 07		-700 00	6,207 74	-6,041 24	0 00	166 50	0 00	0 00	166 50	0 00
24 Sep 14		SLM CORP COM CUSIP 78442P106	-2,833 00	24,868 93	-24,449 76	0 00	419 17	0 00	0 00	419 17	0 00
29 Sep 14											
	19 Dec 07		-2,833 00	24,868 93	-24,449 76	0 00	419 17	0 00	0 00	419 17	0 00
07 Oct 14		SLM CORP COM CUSIP 78442P106	-3,916 00	34,311 23	-16,225 34	0 00	18,085 89	0 00	0 00	18,085 89	0 00
10 Oct 14											
	03 Aug 09		-707 00	6,194 60	-2,178 59	0 00	4,016 01	0 00	0 00	4,016 01	0 00
	11 Aug 09		-1,200 00	10,514 16	-3,891 36	0 00	6,622 80	0 00	0 00	6,622 80	0 00
	20 Jan 10		-700 00	6,133 27	-2,889 70	0 00	3,243 57	0 00	0 00	3,243 57	0 00

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Realized Gain/Loss

01 Jan 14 - 31 Dec 14

Account number ANDER

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◆ Realized Gain/Loss Detail - Taxable

		Realized gain/loss							
Trade Date	Security Description	Shares/Par	Proceeds	Cost	Market		Translation		Total
Settle Date	Acquisition Date				Short Term	Long Term	Short Term	Long Term	
Sales									
Equities									
Common stock									
United States									
	16 Feb 11	-100 00	876 18	-538 70	0 00	337 48	0 00	0 00	337 48
	02 Jun 11	-400 00	3,504 72	-2,404 22	0 00	1 100 50	0 00	0 00	1,100 50
	24 Jun 11	-400 00	3,504 72	-2,364 08	0 00	1,140 64	0 00	0 00	1,140 64
	23 Aug 11	-409 00	3,583 58	-1,958 69	0 00	1,624 89	0 00	0 00	1,624 89
06 Oct 14	SLM CORP COM CUSIP 78442P106	-467 00	4,149 57	-2,954 06	0 00	1,195 51	0 00	0 00	1,195 51
09 Oct 14		-467 00	4,149 57	-2,954 06	0 00	1,195 51	0 00	0 00	1,195 51
29 Sep 14	SLM CORP COM CUSIP 78442P106	-1,421 00	12,312 40	-10,703 57	0 00	1,608 83	0 00	0 00	1,608 83
02 Oct 14		-710 00	6,151 87	-5,251 83	0 00	900 04	0 00	0 00	900 04
	05 Feb 08	-711 00	6,160 53	-5,451 74	0 00	708 79	0 00	0 00	708 79
24 Sep 14	SLM CORP COM CUSIP 78442P106	-6,849 00	59,747 97	-50,830 08	0 00	8,917 89	0 00	0 00	8,917 89
29 Sep 14		-2,412 00	21,041 34	-20,816 39	0 00	224 95	0 00	0 00	224 95
	19 Dec 07	-1,000 00	8,723 60	-7,066 48	0 00	1,657 12	0 00	0 00	1,657 12
	28 Dec 07	-2,500 00	21,809 01	-16,016 28	0 00	5,792 73	0 00	0 00	5,792 73
	09 Jan 08	-937 00	8,174 02	-6,930 93	0 00	1,243 09	0 00	0 00	1,243 09
	05 Feb 08	-2,418 00	21,477 40	-7,299 77	0 00	14,177 63	0 00	0 00	14,177 63
06 Oct 14	SLM CORP COM CUSIP 78442P106	-474 00	4,210 21	-2,998 34	0 00	1,211 87	0 00	0 00	1,211 87
09 Oct 14		-300 00	2,664 69	-876 73	0 00	1,787 96	0 00	0 00	1,787 96
	07 Jul 08	-1,644 00	14,602 50	-3,424 70	0 00	11,177 80	0 00	0 00	11,177 80
	13 Oct 08								
	11 May 09								
26 Sep 14	SLM CORP COM CUSIP 78442P106	-37 00	323 56	-273 69	0 00	49 87	0 00	0 00	49 87
01 Oct 14		-37 00	323 56	-273 69	0 00	49 87	0 00	0 00	49 87
30 Sep 14	SLM CORP COM CUSIP 78442P106	-113 00	961 63	-866 45	0 00	95 18	0 00	0 00	95 18
03 Oct 14									

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Realized Gain/Loss

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◆ Realized Gain/Loss Detail - Taxable

		Realized gain/loss									
Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Total	
							Short Term	Long Term		Short Term	Long Term
Sales											
Equities											
Common stock											
United States											
08 Oct 14	SLM CORP COM CUSIP 78442P106	14 Oct 14	15 Feb 08	-113 00	961 63	-866 45	0 00	95 18	0 00	0 00	95 18
				-2,994 00	26,274 45	-19,849 68	0 00	6,424 77	0 00	0 00	6,424 77
			23 Aug 11	-1,191 00	10,451 86	-5,703 65	0 00	4,748 21	0 00	0 00	4,748 21
			18 Jan 13	-100 00	877 57	-599 65	0 00	277 92	0 00	0 00	277 92
			23 Apr 13	-70 00	614 30	-504 47	0 00	109 83	0 00	0 00	109 83
			23 Apr 13	-90 00	789 81	-655 31	0 00	134 50	0 00	0 00	134 50
			24 Apr 13	-20 00	175 52	-146 85	0 00	28 67	0 00	0 00	28 67
			07 May 13	-1,000 00	8,775 70	-7,610 40	0 00	1,165 30	0 00	0 00	1,165 30
			09 Aug 13	-523 00	4,589 69	-4,629 35	0 00	-39 66	0 00	0 00	-39 66
26 Sep 14	SLM CORP COM CUSIP 78442P106	01 Oct 14		-116 00	1,013 15	-858 04	0 00	155 11	0 00	0 00	155 11
			05 Feb 08	-116 00	1,013 15	-858 04	0 00	155 11	0 00	0 00	155 11
20 Mar 14	SLM CORP COM CUSIP 78442P106	25 Mar 14		-1,400 00	35,525 19	-50 012 16	0 00	-14,486 97	0 00	0 00	-14,486 97
			16 Dec 03	-1,345 00	34,129 56	-48,686 10	0 00	-14,555 54	0 00	0 00	-14,555 54
			19 Dec 07	-55 00	1,395 63	-1,327 06	0 00	68 57	0 00	0 00	68 57
16 Jun 14	SMUCKER J M CO COM NEW COM	19 Jun 14		-500 00	52,771 83	-51,021 75	1,750 08	0 00	0 00	1,750 08	0 00
	NEW CUSIP 832696405		20 Nov 13	-500 00	52,771 83	-51,021 75	1,750 08	0 00	0 00	1,750 08	0 00
09 Apr 14	SOLARWINDS INC COM CUSIP	14 Apr 14		-300 00	12,754 33	-12,174 78	579 55	0 00	0 00	579 55	0 00
	83416B109		09 Jul 13	-200 00	8,502 89	-8,585 76	-82 87	0 00	0 00	-82 87	0 00
			26 Jul 13	-100 00	4,251 44	-3,589 02	662 42	0 00	0 00	662 42	0 00
11 Apr 14	SOLARWINDS INC COM CUSIP	16 Apr 14		-300 00	12,303 14	-10,767 06	1,536 08	0 00	0 00	1,536 08	0 00
	83416B109		26 Jul 13	-300 00	12,303 14	-10,767 06	1,536 08	0 00	0 00	1,536 08	0 00

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Realized Gain/Loss

01 Jan 14 - 31 Dec 14

Account number ANDER

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◆ Realized Gain/Loss Detail - Taxable

Trade Date		Security Description	Shares/Par	Proceeds	Cost	Realized gain/loss			
Settle Date	Acquisition Date	Market				Total			
Sales									
Equities									
Common stock									
United States									
11 Feb 14	14 Feb 14	SOLARWINDS INC COM CUSIP 83416B109	-1,200 00	51,227 10	-54,910 53	-3,683 43	0 00	-3,683 43	0 00
		07 May 13	-900 00	38,420 33	-41,208 57	-2,788 24	0 00	-2,788 24	0 00
		08 May 13	-300 00	12,806 77	-13,701 96	-895 19	0 00	-895 19	0 00
08 Apr 14	11 Apr 14	SOLARWINDS INC COM CUSIP 83416B109	-200 00	8,371 25	-8,585 76	-214 51	0 00	-214 51	0 00
		09 Jul 13	-200 00	8,371 25	-8,585 76	-214 51	0 00	-214 51	0 00
28 Mar 14	02 Apr 14	SOLARWINDS INC COM CUSIP 83416B109	-500 00	21,131 03	-21,230 46	-99 43	0 00	-99 43	0 00
		22 May 13	-300 00	12,678 62	-12,854 10	-175 48	0 00	-175 48	0 00
		23 May 13	-100 00	4,226 20	-4,083 48	142 72	0 00	142 72	0 00
		09 Jul 13	-100 00	4,226 21	-4,292 88	-66 67	0 00	-66 67	0 00
27 Mar 14	01 Apr 14	SOLARWINDS INC COM CUSIP 83416B109	-500 00	21,227 08	-21,847 43	-620 35	0 00	-620 35	0 00
		08 May 13	-150 00	6,368 12	-6,850 98	-482 86	0 00	-482 86	0 00
		22 May 13	-350 00	14,858 96	-14,996 45	-137 49	0 00	-137 49	0 00
15 Apr 14	21 Apr 14	SOLARWINDS INC COM CUSIP 83416B109	-500 00	20,421 04	-16,735 60	3,685 44	0 00	3,685 44	0 00
		08 Oct 13	-500 00	20,421 04	-16,735 60	3,685 44	0 00	3,685 44	0 00
16 Apr 14	22 Apr 14	SOLARWINDS INC COM CUSIP 83416B109	-200 00	8,279 27	-6,486 02	1,793 25	0 00	1,793 25	0 00
		21 Nov 13	-200 00	8,279 27	-6,486 02	1,793 25	0 00	1,793 25	0 00
14 Apr 14	17 Apr 14	SOLARWINDS INC COM CUSIP 83416B109	-500 00	20,376 29	-17,135 31	3,240 98	0 00	3,240 98	0 00
		26 Jul 13	-100 00	4,075 26	-3,589 02	486 24	0 00	486 24	0 00
		07 Oct 13	-100 00	4,075 26	-3,504 93	570 33	0 00	570 33	0 00

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Realized Gain/Loss

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◆ Realized Gain/Loss Detail - Taxable

Trade Date		Security Description	Realized gain/loss							
Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation		Total	
					Short Term	Long Term	Short Term	Long Term	Short Term	Long Term
Sales										
Equities										
Common stock										
United States										
16 Jun 14	08 Oct 13									
19 Jun 14		-300.00	12,225.77	-10,041.36	2,184.41	0.00	2,184.41	0.00	2,184.41	0.00
	SOLERA HLDGS INC COM CUSIP 83421A104	-600.00	39,199.11	-28,705.47	0.00	10,493.64	0.00	0.00	0.00	10,493.64
	11 Nov 11	-300.00	19,599.56	-14,911.83	0.00	4,687.73	0.00	0.00	0.00	4,687.73
	07 Dec 11	-200.00	13,066.37	-9,194.14	0.00	3,872.23	0.00	0.00	0.00	3,872.23
	07 Dec 11	-100.00	6,533.18	-4,599.50	0.00	1,933.68	0.00	0.00	0.00	1,933.68
11 Dec 14	SOUTHWESTERN ENERGY CO COM CUSIP 845467109	-240.00	7,202.24	-9,029.04	0.00	-1,826.80	0.00	0.00	0.00	-1,826.80
16 Dec 14	06 Dec 10	-240.00	7,202.24	-9,029.04	0.00	-1,826.80	0.00	0.00	0.00	-1,826.80
07 Aug 14	SOUTHWESTERN ENERGY CO COM CUSIP 845467109	-200.00	7,903.22	-7,538.36	0.00	364.86	0.00	0.00	0.00	364.86
12 Aug 14	03 Dec 10	-200.00	7,903.22	-7,538.36	0.00	364.86	0.00	0.00	0.00	364.86
07 Aug 14	SOUTHWESTERN ENERGY CO COM CUSIP 845467109	-800.00	31,612.90	-30,153.44	0.00	1,459.46	0.00	0.00	0.00	1,459.46
12 Aug 14	03 Dec 10	-800.00	31,612.90	-30,153.44	0.00	1,459.46	0.00	0.00	0.00	1,459.46
27 Oct 14	SOUTHWESTERN ENERGY CO COM CUSIP 845467109	-620.00	19,269.17	-23,325.02	0.00	-4,055.85	0.00	0.00	0.00	-4,055.85
30 Oct 14	06 Dec 10	-620.00	19,269.17	-23,325.02	0.00	-4,055.85	0.00	0.00	0.00	-4,055.85
27 Oct 14	SOUTHWESTERN ENERGY CO COM CUSIP 845467109	-155.00	4,817.29	-5,831.26	0.00	-1,013.97	0.00	0.00	0.00	-1,013.97
30 Oct 14	06 Dec 10	-155.00	4,817.29	-5,831.26	0.00	-1,013.97	0.00	0.00	0.00	-1,013.97
08 Oct 14	SOUTHWESTERN ENERGY CO COM CUSIP 845467109	-420.00	14,557.88	-15,830.56	0.00	-1,272.68	0.00	0.00	0.00	-1,272.68
14 Oct 14	03 Dec 10	-420.00	14,557.88	-15,830.56	0.00	-1,272.68	0.00	0.00	0.00	-1,272.68
08 Oct 14	SOUTHWESTERN ENERGY CO COM CUSIP 845467109	-105.00	3,639.47	-3,954.66	0.00	-315.19	0.00	0.00	0.00	-315.19
14 Oct 14										

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◆ Realized Gain/Loss Detail - Taxable

Trade Date		Security Description	Realized gain/loss									
Settle Date	Acquisition Date		Shares/Par	Proceeds	Cost	Market		Translation		Total		
						Short Term	Long Term	Short Term	Long Term	Short Term	Long Term	
Sales												
Equities												
Common stock												
United States												
11 Dec 14		SOUTHWESTERN ENERGY CO COM										
16 Dec 14	03 Dec 10	CUSIP 845467109	-63 00	2,183 68	-2,374 58	0 00	-190 90	0 00	0 00	0 00	-190 90	
	06 Dec 10		-42 00	1,455 79	-1,580 08	0 00	-124 29	0 00	0 00	0 00	-124 29	
11 Dec 14		SOUTHWESTERN ENERGY CO COM	-60 00	1,800 56	-2,257 26	0 00	-456 70	0 00	0 00	0 00	-456 70	
16 Dec 14	06 Dec 10	CUSIP 845467109	-60 00	1,800 56	-2,257 26	0 00	-456 70	0 00	0 00	0 00	-456 70	
27 Oct 14		SPLUNK INC COMSTK COM	-100 00	6,241 86	-3,983 83	0 00	2,258 03	0 00	0 00	0 00	2,258 03	
30 Oct 14	27 Mar 13	USD0 001 CUSIP 848637104	-100 00	6,241 86	-3,983 83	0 00	2,258 03	0 00	0 00	0 00	2,258 03	
27 Oct 14		SPLUNK INC COMSTK COM	-400 00	24,967 44	-15,937 65	0 00	9,029 79	0 00	0 00	0 00	9,029 79	
30 Oct 14	27 Mar 13	USD0 001 CUSIP 848637104	-388 00	24,218 42	-15,457 26	0 00	8,761 16	0 00	0 00	0 00	8,761 16	
	28 Mar 13		-12 00	749 02	-480 39	0 00	268 63	0 00	0 00	0 00	268 63	
08 Oct 14		SPLUNK INC COMSTK COM	-65 00	3,777 47	-2,542 82	0 00	1,234 65	0 00	0 00	0 00	1,234 65	
14 Oct 14	26 Mar 13	USD0 001 CUSIP 848637104	-65 00	3,777 47	-2,542 82	0 00	1,234 65	0 00	0 00	0 00	1,234 65	
08 Oct 14		SPLUNK INC COMSTK COM	-260 00	15,109 87	-10,190 66	0 00	4,919 21	0 00	0 00	0 00	4,919 21	
14 Oct 14	26 Mar 13	USD0 001 CUSIP 848637104	-233 00	13,540 77	-9,115 03	0 00	4,425 74	0 00	0 00	0 00	4,425 74	
	27 Mar 13		-27 00	1,569 10	-1,075 63	0 00	493 47	0 00	0 00	0 00	493 47	
07 Aug 14		SPLUNK INC COMSTK COM	-140 00	5,873 07	-5,476 84	0 00	396 23	0 00	0 00	0 00	396 23	
12 Aug 14	26 Mar 13	USD0 001 CUSIP 848637104	-140 00	5,873 07	-5,476 84	0 00	396 23	0 00	0 00	0 00	396 23	
07 Aug 14		SPLUNK INC COMSTK COM	-560 00	23,492 26	-21,907 37	0 00	1,584 89	0 00	0 00	0 00	1,584 89	
12 Aug 14	26 Mar 13	USD0 001 CUSIP 848637104	-560 00	23,492 26	-21,907 37	0 00	1,584 89	0 00	0 00	0 00	1,584 89	

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◆ Realized Gain/Loss Detail - Taxable

Trade Date		Security Description	Shares/Par	Proceeds	Cost	Realized gain/loss				
Settle Date	Acquisition Date	Market				Translation	Total			
			Short Term	Long Term	Short Term		Long Term	Short Term	Long Term	
Sales										
Equities										
Common stock										
United States										
11 Dec 14		SPLUNK INC COMSTK COM	-160 00	9,452 59	-6,405 18	0 00	3,047 41	0 00	3,047 41	
16 Dec 14		USDO 001 CUSIP 848637104	28 Mar 13	-160 00	9,452 59	-6,405 18	0 00	3,047 41	0 00	3,047 41
11 Dec 14		SPLUNK INC COMSTK COM	-40 00	2,363 14	-1,601 30	0 00	761 84	0 00	761 84	
16 Dec 14		USDO 001 CUSIP 848637104	28 Mar 13	-40 00	2,363 14	-1,601 30	0 00	761 84	0 00	761 84
16 Jun 14		ST JUDE MED INC COM CUSIP	-900 00	59,467 08	-32,956 98	0 00	26,510 10	0 00	26,510 10	
19 Jun 14		790849103								
		08 May 08	-400 00	26,429 81	-16,441 48	0 00	9,988 33	0 00	9,988 33	
		06 Oct 09	-500 00	33,037 27	-16,515 50	0 00	16,521 77	0 00	16,521 77	
05 Mar 14		ST JUDE MED INC COM CUSIP	-200 00	13,524 48	-8,220 74	0 00	5,303 74	0 00	5,303 74	
10 Mar 14		790849103								
		08 May 08	-200 00	13,524 48	-8,220 74	0 00	5,303 74	0 00	5,303 74	
25 Feb 14		ST JUDE MED INC COM CUSIP	-100 00	6,733 11	-4,110 37	0 00	2,622 74	0 00	2,622 74	
28 Feb 14		790849103								
		08 May 08	-100 00	6,733 11	-4,110 37	0 00	2,622 74	0 00	2,622 74	
04 Mar 14		ST JUDE MED INC COM CUSIP	-800 00	54,626 65	-32,882 96	0 00	21,743 69	0 00	21,743 69	
07 Mar 14		790849103								
		08 May 08	-800 00	54,626 65	-32,882 96	0 00	21,743 69	0 00	21,743 69	
04 Mar 14		ST JUDE MED INC COM CUSIP	-200 00	13,648 76	-8,220 74	0 00	5,428 02	0 00	5,428 02	
07 Mar 14		790849103								
		08 May 08	-200 00	13,648 76	-8,220 74	0 00	5,428 02	0 00	5,428 02	
12 Aug 14		STANLEY BLACK & DECKER INC	-400 00	35,394 09	-13,195 72	0 00	22,198 37	0 00	22,198 37	
15 Aug 14		COM CUSIP 854502101								
		18 Nov 03	-400 00	35,394 09	-13,195 72	0 00	22,198 37	0 00	22,198 37	

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Realized Gain/Loss

01 Jan 14 - 31 Dec 14

◆ Realized Gain/Loss Detail - Taxable

Account number **ANDER**

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		Realized gain/loss									
Trade Date	Security Description	Shares/Par	Proceeds	Cost	Market		Translation		Total		
Settle Date	Acquisition Date				Short Term	Long Term	Short Term	Long Term			
Sales											
Equities											
Common stock											
United States											
20 Mar 14	STANLEY BLACK & DECKER INC	-100 00	7,950 47	-3,298 93	0 00	4,651 54	0 00	0 00	0 00	4,651 54	
25 Mar 14	COM CUSIP 854502101										
	18 Nov 03	-100 00	7,950 47	-3,298 93	0 00	4,651 54	0 00	0 00	0 00	4,651 54	
26 Aug 14	STANLEY BLACK & DECKER INC	-200 00	18,226 71	-6,597 86	0 00	11,628 85	0 00	0 00	0 00	11,628 85	
29 Aug 14	COM CUSIP 854502101										
	18 Nov 03	-200 00	18,226 71	-6,597 86	0 00	11,628 85	0 00	0 00	0 00	11,628 85	
05 Nov 14	STANLEY BLACK & DECKER INC	-600 00	56,054 78	-19,793 58	0 00	36,261 20	0 00	0 00	0 00	36,261 20	
10 Nov 14	COM CUSIP 854502101										
	18 Nov 03	-600 00	56,054 78	-19,793 58	0 00	36,261 20	0 00	0 00	0 00	36,261 20	
19 Nov 14	STANLEY BLACK & DECKER INC	-800 00	75,855 36	-26,391 44	0 00	49,463 92	0 00	0 00	0 00	49,463 92	
24 Nov 14	COM CUSIP 854502101										
	18 Nov 03	-800 00	75,855 36	-26,391 44	0 00	49,463 92	0 00	0 00	0 00	49,463 92	
26 Sep 14	STANLEY BLACK & DECKER INC	-400 00	35,945 20	-13,195 72	0 00	22,749 48	0 00	0 00	0 00	22,749 48	
01 Oct 14	COM CUSIP 854502101										
	18 Nov 03	-400 00	35,945 20	-13,195 72	0 00	22,749 48	0 00	0 00	0 00	22,749 48	
12 Dec 14	STANLEY BLACK & DECKER INC	-200 00	18,729 86	-6,597 86	0 00	12,132 00	0 00	0 00	0 00	12,132 00	
17 Dec 14	COM CUSIP 854502101										
	18 Nov 03	-200 00	18,729 86	-6,597 86	0 00	12,132 00	0 00	0 00	0 00	12,132 00	
11 Sep 14	STARBUCKS CORP COM CUSIP	-98 00	7,517 07	-1,548 99	0 00	5,968 08	0 00	0 00	0 00	5,968 08	
16 Sep 14	855244109										
	18 Nov 03	-98 00	7,517 07	-1,548 99	0 00	5,968 08	0 00	0 00	0 00	5,968 08	
11 Sep 14	STARBUCKS CORP COM CUSIP	-7,108 00	530,813 70	-112,185 13	0 00	418,628 57	0 00	0 00	0 00	418,628 57	
16 Sep 14	855244109										
	18 Nov 03	-5,165 00	385,713 67	-81,638 26	0 00	304,075 41	0 00	0 00	0 00	304,075 41	
	25 Nov 03	-1,943 00	145,100 03	-30,546 87	0 00	114,553 16	0 00	0 00	0 00	114,553 16	

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◆ Realized Gain/Loss Detail - Taxable

		Realized gain/loss									
Trade Date	Security Description	Shares/Par	Proceeds	Cost	Market		Translation	Total			
Settle Date	Acquisition Date				Short Term	Long Term		Short Term	Long Term		
Sales											
Equities											
Common stock											
United States											
11 Sep 14	STARBUCKS CORP COM CUSIP	-57 00	4,364 68	-896 13	0 00	3,468 55	0 00	0 00	0 00	3,468 55	
16 Sep 14	855244109										
	25 Nov 03	-57 00	4,364 68	-896 13	0 00	3,468 55	0 00	0 00	0 00	3,468 55	
07 Aug 14	STARBUCKS CORP COM CUSIP	-240 00	18,426 79	-3,793 45	0 00	14,633 34	0 00	0 00	0 00	14,633 34	
12 Aug 14	855244109										
	18 Nov 03	-240 00	18,426 79	-3,793 45	0 00	14,633 34	0 00	0 00	0 00	14,633 34	
10 Sep 14	STARBUCKS CORP COM CUSIP	-737 00	56,820 04	-11,649 06	0 00	45,170 98	0 00	0 00	0 00	45,170 98	
15 Sep 14	855244109										
	18 Nov 03	-737 00	56,820 04	-11,649 06	0 00	45,170 98	0 00	0 00	0 00	45,170 98	
07 Aug 14	STARBUCKS CORP COM CUSIP	-60 00	4,606 69	-948 36	0 00	3,658 33	0 00	0 00	0 00	3,658 33	
12 Aug 14	855244109										
	18 Nov 03	-60 00	4,606 69	-948 36	0 00	3,658 33	0 00	0 00	0 00	3,658 33	
26 Sep 14	STATE STR CORP COM CUSIP	-500 00	36,796 98	-22,581 75	0 00	14,215 23	0 00	0 00	0 00	14,215 23	
01 Oct 14	857477103										
	16 Feb 10	-500 00	36,796 98	-22,581 75	0 00	14,215 23	0 00	0 00	0 00	14,215 23	
20 Mar 14	STATE STR CORP COM CUSIP	-100 00	6,794 41	-4,516 35	0 00	2,278 06	0 00	0 00	0 00	2,278 06	
25 Mar 14	857477103										
	16 Feb 10	-100 00	6,794 41	-4,516 35	0 00	2,278 06	0 00	0 00	0 00	2,278 06	
12 Dec 14	STATE STR CORP COM CUSIP	-400 00	30,416 32	-18,065 40	0 00	12,350 92	0 00	0 00	0 00	12,350 92	
17 Dec 14	857477103										
	16 Feb 10	-400 00	30,416 32	-18,065 40	0 00	12,350 92	0 00	0 00	0 00	12,350 92	
18 Sep 14	STATE STR CORP COM CUSIP	-500 00	37,776 61	-22,581 75	0 00	15,194 86	0 00	0 00	0 00	15,194 86	
23 Sep 14	857477103										
	16 Feb 10	-500 00	37,776 61	-22,581 75	0 00	15,194 86	0 00	0 00	0 00	15,194 86	
26 Aug 14	STATE STR CORP COM CUSIP	-300 00	21,742 34	-13,549 05	0 00	8,193 29	0 00	0 00	0 00	8,193 29	
29 Aug 14	857477103										

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◆ Realized Gain/Loss Detail - Taxable

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Trade Date		Security Description	Realized gain/loss								
Settle Date	Acquisition Date		Shares/Par	Proceeds	Cost	Market		Translation		Total	
						Short Term	Long Term	Short Term	Long Term	Short Term	Long Term
Sales											
Equities											
Common stock											
United States											
	16 Feb 10		-300 00	21,742 34	-13,549 05	0 00	8,193 29	0 00	0 00	8,193 29	0 00
06 Mar 14	SVB FINANCIAL GROUP COMMON										
11 Mar 14	STOCK CUSIP 78486Q101		-300 00	37,300 66	-24,674 31	12,626 35	0 00	0 00	0 00	12,626 35	0 00
	24 Sep 13		-300 00	37 300 66	-24,674 31	12,626 35	0 00	0 00	0 00	12,626 35	0 00
12 Mar 14	SVB FINANCIAL GROUP COMMON										
17 Mar 14	STOCK CUSIP 78486Q101		-300 00	37,231 24	-27,631 85	9,599 39	0 00	0 00	0 00	9,599 39	0 00
	25 Sep 13		-100 00	12,410 41	-8,346 81	4,063 60	0 00	0 00	0 00	4,063 60	0 00
	05 Nov 13		-200 00	24,820 83	-19,285 04	5,535 79	0 00	0 00	0 00	5,535 79	0 00
03 Mar 14	SVB FINANCIAL GROUP COMMON										
06 Mar 14	STOCK CUSIP 78486Q101		-100 00	12,287 33	-8,224 77	4,062 56	0 00	0 00	0 00	4,062 56	0 00
	24 Sep 13		-100 00	12,287 33	-8,224 77	4,062 56	0 00	0 00	0 00	4,062 56	0 00
11 Mar 14	SVB FINANCIAL GROUP COMMON										
14 Mar 14	STOCK CUSIP 78486Q101		-200 00	25,040 82	-16,571 58	8,469 24	0 00	0 00	0 00	8,469 24	0 00
	24 Sep 13		-100 00	12,520 41	-8,224 77	4,295 64	0 00	0 00	0 00	4,295 64	0 00
	25 Sep 13		-100 00	12,520 41	-8,346 81	4,173 60	0 00	0 00	0 00	4,173 60	0 00
28 Feb 14	SVB FINANCIAL GROUP COMMON										
05 Mar 14	STOCK CUSIP 78486Q101		-100 00	12,618 88	-8,224 77	4,394 11	0 00	0 00	0 00	4,394 11	0 00
	24 Sep 13		-100 00	12,618 88	-8,224 77	4,394 11	0 00	0 00	0 00	4,394 11	0 00
26 Aug 14	TARGET CORP COM STK CUSIP										
29 Aug 14	87612E106		-400 00	24,344 30	-20,599 52	0 00	3,744 78	0 00	0 00	0 00	3,744 78
	27 Sep 11		-400 00	24,344 30	-20,599 52	0 00	3,744 78	0 00	0 00	0 00	3,744 78
19 Nov 14	TARGET CORP COM STK CUSIP										
24 Nov 14	87612E106		-500 00	36,084 60	-26,002 24	0 00	10,082 36	0 00	0 00	0 00	10,082 36
	27 Sep 11		-300 00	21,650 76	-15,449 64	0 00	6,201 12	0 00	0 00	0 00	6,201 12
	11 Oct 11		-200 00	14,433 84	-10,552 60	0 00	3,881 24	0 00	0 00	0 00	3,881 24

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◆ Realized Gain/Loss Detail - Taxable

Trade Date		Security Description	Realized gain/loss						
Settle Date	Acquisition Date		Shares/Par	Proceeds	Cost	Market		Total	
						Short Term	Long Term	Short Term	Long Term
Sales									
Equities									
Common stock									
United States									
19 Nov 14		TARGET CORP COM STK CUSIP							
24 Nov 14	87612E106		-100 00	7,204 38	-5,276 30	0 00	1,928 08	0 00	1,928 08
	11 Oct 11		-100 00	7,204 38	-5,276 30	0 00	1,928 08	0 00	1,928 08
26 Sep 14		TARGET CORP COM STK CUSIP							
01 Oct 14	87612E106		-800 00	50,198 89	-41,199 04	0 00	8,999 85	0 00	8,999 85
	27 Sep 11		-800 00	50,198 89	-41,199 04	0 00	8,999 85	0 00	8,999 85
20 Mar 14		TARGET CORP COM STK CUSIP							
25 Mar 14	87612E106		-100 00	5,960 63	-5,149 88	0 00	810 75	0 00	810 75
	27 Sep 11		-100 00	5,960 63	-5,149 88	0 00	810 75	0 00	810 75
12 Dec 14		TARGET CORP COM STK CUSIP							
17 Dec 14	87612E106		-600 00	43,986 04	-31,657 80	0 00	12,328 24	0 00	12,328 24
	11 Oct 11		-600 00	43,986 04	-31,657 80	0 00	12,328 24	0 00	12,328 24
08 May 14		TELEFLEX INC COM CUSIP							
13 May 14	879369106		-50 00	5,248 56	-3,915 37	1,333 19	0 00	1,333 19	0 00
	06 Aug 13		-50 00	5,248 56	-3,915 37	1,333 19	0 00	1,333 19	0 00
16 Jun 14		TELEFLEX INC COM CUSIP							
19 Jun 14	879369106		-200 00	20,839 53	-15,661 46	5,178 07	0 00	5,178 07	0 00
	06 Aug 13		-200 00	20,839 53	-15,661 46	5,178 07	0 00	5,178 07	0 00
26 Sep 14		TEXAS INSTRUMENTS INC COM							
01 Oct 14	CUSIP 882508104		-600 00	28,841 36	-15,453 00	0 00	13,388 36	0 00	13,388 36
	05 May 10		-600 00	28,841 36	-15,453 00	0 00	13,388 36	0 00	13,388 36
12 Dec 14		TEXAS INSTRUMENTS INC COM							
17 Dec 14	CUSIP 882508104		-500 00	26,852 40	-12,877 50	0 00	13,974 90	0 00	13,974 90
	05 May 10		-500 00	26,852 40	-12,877 50	0 00	13,974 90	0 00	13,974 90
20 Mar 14		TEXAS INSTRUMENTS INC COM							
25 Mar 14	CUSIP 882508104		-200 00	9,260 47	-5,165 14	0 00	4,095 33	0 00	4,095 33

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Trade Date		Security Description	Realized gain/loss								
Settle Date	Acquisition Date		Shares/Par	Proceeds	Cost	Market		Translation		Total	
						Short Term	Long Term	Short Term	Long Term	Short Term	Long Term
Sales											
Equities											
Common stock											
United States											
	05 May 10		-200 00	9,260 47	-5,165 14	0 00	4,095 33	0 00	0 00	0 00	4,095 33
26 Aug 14	TEXAS INSTRUMENTS INC COM										
29 Aug 14	CUSIP 882508104		-400 00	19,029 89	-10,302 00	0 00	8,727 89	0 00	0 00	0 00	8,727 89
	05 May 10		-400 00	19,029 89	-10,302 00	0 00	8,727 89	0 00	0 00	0 00	8,727 89
01 Jul 14	TEXAS INSTRUMENTS INC COM		-1,600 00	77,601 80	-41,315 18	0 00	36,286 62	0 00	0 00	0 00	36,286 62
07 Jul 14	CUSIP 882508104										
	05 May 10		-84 00	4,074 09	-2,163 42	0 00	1,910 67	0 00	0 00	0 00	1,910 67
	05 May 10		-1,516 00	73,527 71	-39,151 76	0 00	34,375 95	0 00	0 00	0 00	34,375 95
	THE PRICELINE GROUP INC CUSIP		-113 00	141,567 97	-57,583 89	0 00	83,984 08	0 00	0 00	0 00	83,984 08
04 Jun 14	741503403										
09 Jun 14			-30 00	37,584 42	-13,833 27	0 00	23,751 15	0 00	0 00	0 00	23,751 15
	03 Mar 11										
	10 May 11		-83 00	103,983 55	-43,750 62	0 00	60,232 93	0 00	0 00	0 00	60,232 93
	THE PRICELINE GROUP INC CUSIP		-8 00	10,282 17	-4,201 58	0 00	6,080 59	0 00	0 00	0 00	6,080 59
07 Aug 14	741503403										
12 Aug 14			-8 00	10,282 17	-4,201 58	0 00	6,080 59	0 00	0 00	0 00	6,080 59
	13 May 11										
11 Dec 14	THE PRICELINE GROUP INC CUSIP		-2 00	2,245 45	-1,028 28	0 00	1,217 17	0 00	0 00	0 00	1,217 17
16 Dec 14	741503403										
	16 May 11		-2 00	2,245 45	-1,028 28	0 00	1,217 17	0 00	0 00	0 00	1,217 17
	THE PRICELINE GROUP INC CUSIP		-32 00	41,128 69	-16,751 04	0 00	24,377 65	0 00	0 00	0 00	24,377 65
07 Aug 14	741503403										
12 Aug 14			-27 00	34,702 33	-14,180 34	0 00	20,521 99	0 00	0 00	0 00	20,521 99
	13 May 11										
	16 May 11		-5 00	6,426 36	-2,570 70	0 00	3,855 66	0 00	0 00	0 00	3,855 66
	THE PRICELINE GROUP INC CUSIP		-8 00	8,981 80	-4,113 12	0 00	4,868 68	0 00	0 00	0 00	4,868 68
11 Dec 14	741503403										
16 Dec 14			-8 00	8,981 80	-4,113 12	0 00	4,868 68	0 00	0 00	0 00	4,868 68
	16 May 11										

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Trade Date		Security Description	Realized gain/loss								
Settle Date	Acquisition Date		Shares/Par	Proceeds	Cost	Market		Translation		Total	
						Short Term	Long Term	Short Term	Long Term	Short Term	Long Term
Sales											
Equities											
Common stock											
United States											
27 Oct 14		THE PRICELINE GROUP INC CUSIP	-8 00	9,049 64	-4,113 12	0 00	4,936 52	0 00	0 00	0 00	4,936 52
30 Oct 14		741503403									
	16 May 11		-8 00	9,049 64	-4,113 12	0 00	4,936 52	0 00	0 00	0 00	4,936 52
27 Oct 14		THE PRICELINE GROUP INC CUSIP	-32 00	36,198 55	-16,452 48	0 00	19,746 07	0 00	0 00	0 00	19,746 07
30 Oct 14		741503403									
	16 May 11		-32 00	36,198 55	-16,452 48	0 00	19,746 07	0 00	0 00	0 00	19,746 07
08 Oct 14		THE PRICELINE GROUP INC CUSIP	-5 00	5,624 42	-2,570 70	0 00	3,053 72	0 00	0 00	0 00	3,053 72
14 Oct 14		741503403									
	16 May 11		-5 00	5,624 42	-2,570 70	0 00	3,053 72	0 00	0 00	0 00	3,053 72
13 Mar 14		THE PRICELINE GROUP INC CUSIP	-160 00	209,843 98	-73,777 47	0 00	136,066 51	0 00	0 00	0 00	136,066 51
18 Mar 14		741503403									
	03 Mar 11		-160 00	209,843 98	-73,777 47	0 00	136,066 51	0 00	0 00	0 00	136,066 51
08 Oct 14		THE PRICELINE GROUP INC CUSIP	-20 00	22,497 65	-10,282 80	0 00	12,214 85	0 00	0 00	0 00	12,214 85
14 Oct 14		741503403									
	16 May 11		-20 00	22,497 65	-10,282 80	0 00	12,214 85	0 00	0 00	0 00	12,214 85
06 Jun 14		THE PRICELINE GROUP INC CUSIP	-58 00	72,154 30	-30,461 47	0 00	41,692 83	0 00	0 00	0 00	41,692 83
11 Jun 14		741503403									
	13 May 11		-58 00	72,154 30	-30,461 47	0 00	41,692 83	0 00	0 00	0 00	41,692 83
05 Jun 14		THE PRICELINE GROUP INC CUSIP	-144 00	180,293 57	-75,462 08	0 00	104,831 49	0 00	0 00	0 00	104,831 49
10 Jun 14		741503403									
	10 May 11		-40 00	50,081 55	-21,084 64	0 00	28,996 91	0 00	0 00	0 00	28,996 91
	11 May 11		-99 00	123,951 83	-51,751 45	0 00	72,200 38	0 00	0 00	0 00	72,200 38
	13 May 11		-5 00	6,260 19	-2,625 99	0 00	3,634 20	0 00	0 00	0 00	3,634 20
08 Oct 14		TWENTY-FIRST CENTY FOX INC CL A	-90 00	3,068 08	-3,196 42	-128 34	0 00	0 00	0 00	-128 34	0 00
14 Oct 14		CL A CUSIP 90130A101									
	04 Jun 14		-90 00	3,068 08	-3,196 42	-128 34	0 00	0 00	0 00	-128 34	0 00

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Trade Date		Security Description		Realized gain/loss		Market		Total	
Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost		Short Term	Long Term	Short Term	Long Term
Sales									
Equities									
Common stock									
United States									
11 Dec 14	TWENTY-FIRST CENTY FOX INC CL A	-200 00	7,505 83	-7,154 54		351 29	0 00	351 29	0 00
16 Dec 14	CL A CUSIP 90130A101								
04 Jun 14		-35 00	1,313 52	-1,243 05		70 47	0 00	70 47	0 00
05 Jun 14		-165 00	6 192 31	-5,911 49		280 82	0 00	280 82	0 00
11 Dec 14	TWENTY-FIRST CENTY FOX INC CL A	-50 00	1,876 45	-1,791 36		85 09	0 00	85 09	0 00
16 Dec 14	CL A CUSIP 90130A101								
05 Jun 14		-50 00	1,876 45	-1,791 36		85 09	0 00	85 09	0 00
07 Aug 14	TWENTY-FIRST CENTY FOX INC CL A	-160 00	5,423 69	-5,682 53		-258 84	0 00	-258 84	0 00
12 Aug 14	CL A CUSIP 90130A101								
04 Jun 14		-160 00	5,423 69	-5,682 53		-258 84	0 00	-258 84	0 00
07 Aug 14	TWENTY-FIRST CENTY FOX INC CL A	-640 00	21,694 75	-22,730 11		-1,035 36	0 00	-1,035 36	0 00
12 Aug 14	CL A CUSIP 90130A101								
04 Jun 14		-640 00	21,694 75	-22,730 11		-1,035 36	0 00	-1,035 36	0 00
27 Oct 14	TWENTY-FIRST CENTY FOX INC CL A	-130 00	4,361 89	-4,617 05		-255 16	0 00	-255 16	0 00
30 Oct 14	CL A CUSIP 90130A101								
04 Jun 14		-130 00	4,361 89	-4,617 05		-255 16	0 00	-255 16	0 00
27 Oct 14	TWENTY-FIRST CENTY FOX INC CL A	-520 00	17,447 59	-18,468 22		-1,020 63	0 00	-1,020 63	0 00
30 Oct 14	CL A CUSIP 90130A101								
04 Jun 14		-520 00	17,447 59	-18,468 22		-1,020 63	0 00	-1,020 63	0 00
08 Oct 14	TWENTY-FIRST CENTY FOX INC CL A	-360 00	12,272 34	-12,785 69		-513 35	0 00	-513 35	0 00
14 Oct 14	CL A CUSIP 90130A101								
04 Jun 14		-360 00	12,272 34	-12,785 69		-513 35	0 00	-513 35	0 00
11 Apr 14	ULTA SALON COSMETICS &	-95 00	8,581 67	-8,273 06		308 61	0 00	308 61	0 00
16 Apr 14	FRAGRANCE INC COMSTK CUSIP								
	90384S303								
	29 Apr 13	-95 00	8,581 67	-8,273 06		308 61	0 00	308 61	0 00

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Trade Date		Security Description	Realized gain/loss								
Settle Date	Acquisition Date		Shares/Par	Proceeds	Cost	Market		Translation		Total	
						Short Term	Long Term	Short Term	Long Term	Short Term	Long Term
Sales											
Equities											
Common stock											
United States											
09 Apr 14	14 Apr 14	ULTA SALON COSMETICS & FRAGRANCE INC COMSTK CUSIP 90384S303	-160 00	15,487 07	-14,004 58	1,482 49	0 00	0 00	0 00	1,482 49	0 00
		12 Apr 13	-160 00	15,487 07	-14,004 58	1,482 49	0 00	0 00	0 00	1,482 49	0 00
10 Apr 14	15 Apr 14	ULTA SALON COSMETICS & FRAGRANCE INC COMSTK CUSIP 90384S303	-74 00	7,029 68	-6,477 12	552 56	0 00	0 00	0 00	552 56	0 00
		12 Apr 13	-74 00	7,029 68	-6,477 12	552 56	0 00	0 00	0 00	552 56	0 00
08 Apr 14	11 Apr 14	ULTA SALON COSMETICS & FRAGRANCE INC COMSTK CUSIP 90384S303	-190 00	18,079 28	-16,720 38	1 358 90	0 00	0 00	0 00	1,358 90	0 00
		10 Apr 13	-1 00	95 15	-85 58	9 57	0 00	0 00	0 00	9 57	0 00
		11 Apr 13	-189 00	17,984 13	-16,634 80	1,349 33	0 00	0 00	0 00	1,349 33	0 00
10 Apr 14	15 Apr 14	ULTA SALON COSMETICS & FRAGRANCE INC COMSTK CUSIP 90384S303	-61 00	5,845 73	-5,339 24	506 49	0 00	0 00	0 00	506 49	0 00
		12 Apr 13	-61 00	5,845 73	-5,339 24	506 49	0 00	0 00	0 00	506 49	0 00
01 May 14	06 May 14	ULTA SALON COSMETICS & FRAGRANCE INC COMSTK CUSIP 90384S303	-3,683 00	307,456 30	-342,107 49	-32,733 57	-1,917 62	0 00	0 00	-32,733 57	-1,917 62
		29 Apr 13	-253 00	21,120 40	-22,032 45	0 00	-912 05	0 00	0 00	0 00	-912 05
		30 Apr 13	-63 00	5,259 23	-5,520 38	0 00	-261 15	0 00	0 00	0 00	-261 15
		30 Apr 13	-193 00	16,111 62	-16,856 04	0 00	-744 42	0 00	0 00	0 00	-744 42
		01 May 13	-582 00	48,585 27	-50,441 77	-1,856 50	0 00	0 00	0 00	-1,856 50	0 00
		02 May 13	-194 00	16,195 09	-17,219 73	-1,024 64	0 00	0 00	0 00	-1,024 64	0 00
		03 May 13	-340 00	28,383 15	-30,718 42	-2,335 27	0 00	0 00	0 00	-2,335 27	0 00
		06 May 13	-152 00	12,688 94	-13,821 74	-1,132 80	0 00	0 00	0 00	-1,132 80	0 00
		07 May 13	-123 00	10,268 02	-11,148 72	-880 70	0 00	0 00	0 00	-880 70	0 00
		24 Jun 13	-158 00	13,189 82	-15,115 04	-1,925 22	0 00	0 00	0 00	-1,925 22	0 00
		24 Jun 13	-346 00	28,884 03	-32,997 88	-4,113 85	0 00	0 00	0 00	-4,113 85	0 00

Northern Trust

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Realized Gain/Loss

01 Jan 14 - 31 Dec 14

◆ Realized Gain/Loss Detail - Taxable

Account number ANDER

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		Realized gain/loss									
Trade Date	Security Description	Shares/Par	Proceeds	Cost	Market		Translation	Total		Short Term	Long Term
Settle Date	Acquisition Date				Short Term	Long Term		Short Term	Long Term		
Sales											
Equities											
Common stock											
United States											

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Realized Gain/Loss

01 Jan 14 - 31 Dec 14

Account number ANDER

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◆ Realized Gain/Loss Detail - Taxable

Trade Date		Security Description	Realized gain/loss								
Settle Date	Acquisition Date		Shares/Par	Proceeds	Cost	Market		Translation		Total	
						Short Term	Long Term	Short Term	Long Term		
Sales											
Equities											
Common stock											
United States											
31 Mar 14	03 Apr 13	ULTA SALON COSMETICS & FRAGRANCE INC COMSTK CUSIP	-392.00	37,752.49	-32,089.08	5,663.41	0.00	0.00	0.00	5,663.41	0.00
03 Apr 14	04 Apr 13	90384S303	-91.00	8,763.97	-7,594.96	1,169.01	0.00	0.00	0.00	1,169.01	0.00
			-134.00	13,039.09	-11,267.45	1,771.64	0.00	0.00	0.00	1,771.64	0.00
			-29.00	2,821.89	-2,433.94	387.95	0.00	0.00	0.00	387.95	0.00
			-105.00	10,217.20	-8,833.51	1,383.69	0.00	0.00	0.00	1,383.69	0.00
			-113.00	10,594.10	-9,670.72	923.38	0.00	0.00	0.00	923.38	0.00
			-113.00	10,594.10	-9,670.72	923.38	0.00	0.00	0.00	923.38	0.00
			-281.00	28,038.26	-23,735.18	4,303.08	0.00	0.00	0.00	4,303.08	0.00
			-79.00	7,882.64	-6,644.08	1,238.56	0.00	0.00	0.00	1,238.56	0.00
			-202.00	20,155.62	-17,091.10	3,064.52	0.00	0.00	0.00	3,064.52	0.00
			-163.00	16,077.47	-13,604.16	2,473.31	0.00	0.00	0.00	2,473.31	0.00
			-163.00	16,077.47	-13,604.16	2,473.31	0.00	0.00	0.00	2,473.31	0.00
			-123.00	11,667.47	-10,526.54	1,140.93	0.00	0.00	0.00	1,140.93	0.00
			-123.00	11,667.47	-10,526.54	1,140.93	0.00	0.00	0.00	1,140.93	0.00
			-43.00	4,233.94	-3,588.83	645.11	0.00	0.00	0.00	645.11	0.00
			-43.00	4,233.94	-3,588.83	645.11	0.00	0.00	0.00	645.11	0.00

Realized Gain/Loss

01 Jan 14 - 31 Dec 14

Account number ANDER

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◆ Realized Gain/Loss Detail - Taxable

Trade Date		Security Description	Realized gain/loss							
Settle Date	Acquisition Date		Shares/Par	Proceeds	Cost	Market		Total		
						Short Term	Long Term	Short Term	Long Term	
Sales										
Equities										
Common stock										
United States										
28 Mar 14		ULTA SALON COSMETICS & FRAGRANCE INC COMSTK CUSIP	-107 00	10,561 64	-8,951 84	1,609 80	0 00	1,609 80	0 00	
02 Apr 14		90384S303								
04 Apr 13			-61 00	6,021 12	-5,091 12	930 00	0 00	930 00	0 00	
05 Apr 13			-46 00	4,540 52	-3,860 72	679 80	0 00	679 80	0 00	
01 Apr 14		ULTA SALON COSMETICS & FRAGRANCE INC COMSTK CUSIP	-277 00	27,028 28	-23,303 65	3,724 63	0 00	3,724 63	0 00	
04 Apr 14		90384S303								
08 Apr 13			-277 00	27,028 28	-23,303 65	3,724 63	0 00	3,724 63	0 00	
28 Mar 14		ULTA SALON COSMETICS & FRAGRANCE INC COMSTK CUSIP	-90 00	8,862 10	-7,553 59	1,308 51	0 00	1,308 51	0 00	
02 Apr 14		90384S303								
05 Apr 13			-90 00	8,862 10	-7,553 59	1,308 51	0 00	1,308 51	0 00	
04 Apr 14		ULTA SALON COSMETICS & FRAGRANCE INC COMSTK CUSIP	-61 00	5,902 16	-5,161 17	740 99	0 00	740 99	0 00	
09 Apr 14		90384S303								
09 Apr 13			-61 00	5,902 16	-5,161 17	740 99	0 00	740 99	0 00	
01 Apr 14		ULTA SALON COSMETICS & FRAGRANCE INC COMSTK CUSIP	-221 00	21,705 15	-18,588 01	3,117 14	0 00	3,117 14	0 00	
04 Apr 14		90384S303								
08 Apr 13			-168 00	16,499 84	-14,129 19	2,370 65	0 00	2,370 65	0 00	
08 Apr 13			-53 00	5,205 31	-4,458 82	746 49	0 00	746 49	0 00	
04 Apr 14		ULTA SALON COSMETICS & FRAGRANCE INC COMSTK CUSIP	-420 00	40,304 44	-35,752 75	4,551 69	0 00	4,551 69	0 00	
09 Apr 14		90384S303								
09 Apr 13			-197 00	18,904 70	-16,668 05	2,236 65	0 00	2,236 65	0 00	
10 Apr 13			-223 00	21,399 74	-19,084 70	2,315 04	0 00	2,315 04	0 00	
11 Apr 14		ULTA SALON COSMETICS & FRAGRANCE INC COMSTK CUSIP	-263 00	23,719 31	-23,017 80	701 51	0 00	701 51	0 00	
16 Apr 14		90384S303								
12 Apr 13			-258 00	23,268 37	-22,582 38	685 99	0 00	685 99	0 00	

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Realized Gain/Loss

01 Jan 14 - 31 Dec 14

◆ Realized Gain/Loss Detail - Taxable

Account number **ANDER**

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Trade Date		Security Description	Realized gain/loss									
Settle Date	Acquisition Date		Shares/Par	Proceeds	Cost	Market		Long Term		Translation	Short Term	Total
						Short Term	Long Term					
Sales												
Equities												
Common stock												
United States												
	29 Apr 13		-5 00	450 94	-435 42	15 52	0 00			0 00	15 52	0 00
29 Oct 14	UNITEDHEALTH GROUP INC COM											
03 Nov 14	CUSIP 91324P102	-600 00	55,998 92	-28,346 92	0 00	27,652 00	0 00	0 00	0 00	0 00	27,652 00	0 00
	25 May 06											
	14 Aug 06	-122 00	11,386 45	-5,156 79	0 00	6,229 66	0 00	0 00	0 00	0 00	6,229 66	0 00
	25 Oct 06	-100 00	9,333 15	-4,798 50	0 00	4,534 65	0 00	0 00	0 00	0 00	4,534 65	0 00
		-378 00	35,279 32	-18,391 63	0 00	16,887 69	0 00	0 00	0 00	0 00	16,887 69	0 00
26 Sep 14	UNITEDHEALTH GROUP INC COM											
01 Oct 14	CUSIP 91324P102	-400 00	34,420 23	-16,907 52	0 00	17,512 71	0 00	0 00	0 00	0 00	17,512 71	0 00
	25 May 06											
		-400 00	34,420 23	-16,907 52	0 00	17,512 71	0 00	0 00	0 00	0 00	17,512 71	0 00
20 Mar 14	UNITEDHEALTH GROUP INC COM											
25 Mar 14	CUSIP 91324P102	-100 00	8,099 57	-4,521 78	0 00	3,577 79	0 00	0 00	0 00	0 00	3,577 79	0 00
	08 May 06											
		-100 00	8,099 57	-4,521 78	0 00	3,577 79	0 00	0 00	0 00	0 00	3,577 79	0 00
12 Dec 14	UNITEDHEALTH GROUP INC COM											
17 Dec 14	CUSIP 91324P102	-300 00	29,746 35	-14,596 53	0 00	15,149 82	0 00	0 00	0 00	0 00	15,149 82	0 00
	25 Oct 06											
		-300 00	29,746 35	-14,596 53	0 00	15,149 82	0 00	0 00	0 00	0 00	15,149 82	0 00
05 Nov 14	UNITEDHEALTH GROUP INC COM											
10 Nov 14	CUSIP 91324P102	-600 00	57,254 81	-29,193 06	0 00	28,061 75	0 00	0 00	0 00	0 00	28,061 75	0 00
	25 Oct 06											
		-600 00	57,254 81	-29,193 06	0 00	28,061 75	0 00	0 00	0 00	0 00	28,061 75	0 00
02 May 14	UNITEDHEALTH GROUP INC COM											
07 May 14	CUSIP 91324P102	-1,200 00	89,965 25	-52,553 54	0 00	37,411 71	0 00	0 00	0 00	0 00	37,411 71	0 00
	08 May 06											
		-122 00	9,146 47	-5,516 57	0 00	3,629 90	0 00	0 00	0 00	0 00	3,629 90	0 00
	08 May 06											
		-400 00	29,988 41	-17,978 76	0 00	12,009 65	0 00	0 00	0 00	0 00	12,009 65	0 00
	09 May 06											
		-200 00	14,994 21	-8,853 72	0 00	6,140 49	0 00	0 00	0 00	0 00	6,140 49	0 00
	25 May 06											
		-478 00	35,836 16	-20,204 49	0 00	15,631 67	0 00	0 00	0 00	0 00	15,631 67	0 00
26 Aug 14	UNITEDHEALTH GROUP INC COM											
29 Aug 14	CUSIP 91324P102	-200 00	17,034 62	-8,453 76	0 00	8,580 86	0 00	0 00	0 00	0 00	8,580 86	0 00

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◆ Realized Gain/Loss Detail - Taxable

Trade Date		Security Description	Realized gain/loss						
Settle Date	Acquisition Date		Shares/Par	Proceeds	Cost	Market		Total	
						Short Term	Long Term	Short Term	Long Term
Sales									
Equities									
Common stock									
United States									
	25 May 06		-200 00	17,034 62	-8,453 76	0 00	8,580 86	0 00	8,580 86
16 Jun 14	VERISK ANALYTICS INC CL A CL A								
19 Jun 14	CUSIP 92345Y106		-300 00	18,216 70	-18,057 45	159 25	0 00	159 25	0 00
	15 May 14		-300 00	18,216 70	-18,057 45	159 25	0 00	159 25	0 00
12 Dec 14	VERIZON COMMUNICATIONS COM								
17 Dec 14	CUSIP 92343V104		-800 00	36,340 39	-22,833 19	0 00	13,507 20	0 00	13,507 20
	21 Nov 05		-91 29	4,146 89	-2,587 66	0 00	1,559 23	0 00	1,559 23
	05 Dec 05		-708 71	32,193 50	-20,245 53	0 00	11,947 97	0 00	11,947 97
26 Sep 14	VERIZON COMMUNICATIONS COM								
01 Oct 14	CUSIP 92343V104		-1,000 00	49,428 40	-28,345 51	0 00	21,082 89	0 00	21,082 89
	21 Nov 05		-1,000 00	49,428 40	-28,345 51	0 00	21,082 89	0 00	21,082 89
20 Mar 14	VERIZON COMMUNICATIONS COM								
25 Mar 14	CUSIP 92343V104		-200 00	9,394 87	-5,669 10	0 00	3,725 77	0 00	3,725 77
	21 Nov 05		-200 00	9,394 87	-5,669 10	0 00	3,725 77	0 00	3,725 77
24 Feb 14	VERIZON COMMUNICATIONS COM								
10 Mar 14	CUSIP 92343V104		-0 71	33 87	-20 13	0 00	13 74	0 00	13 74
	21 Nov 05		-0 71	33 87	-20 13	0 00	13 74	0 00	13 74
26 Aug 14	VERIZON COMMUNICATIONS COM								
29 Aug 14	CUSIP 92343V104		-600 00	29,441 52	-17,007 31	0 00	12,434 21	0 00	12,434 21
	21 Nov 05		-600 00	29,441 52	-17,007 31	0 00	12,434 21	0 00	12,434 21
27 Oct 14	VISA INC COM CL A STK CUSIP								
30 Oct 14	92826C839		-70 00	14,936 26	-4,015 13	0 00	10,921 13	0 00	10,921 13
	19 Mar 08		-70 00	14,936 26	-4,015 13	0 00	10,921 13	0 00	10,921 13
27 Oct 14	VISA INC COM CL A STK CUSIP								
30 Oct 14	92826C839		-280 00	59,745 07	-16,060 52	0 00	43,684 55	0 00	43,684 55
	19 Mar 08		-280 00	59,745 07	-16,060 52	0 00	43,684 55	0 00	43,684 55

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Realized Gain/Loss

01 Jan 14 - 31 Dec 14

◆ Realized Gain/Loss Detail - Taxable

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		Realized gain/loss									
Trade Date	Security Description	Shares/Par	Proceeds	Cost	Market		Translation		Total		
Settle Date	Acquisition Date				Short Term	Long Term	Short Term	Long Term			
Sales											
Equities											
Common stock											
United States											
08 Oct 14	VISA INC COM CL A STK CUSIP										
14 Oct 14	92826C839	-200 00	42,364 02	-11,471 80	0 00	30,892 22	0 00	0 00	0 00	30,892 22	0 00
	19 Mar 08	-200 00	42,364 02	-11,471 80	0 00	30,892 22	0 00	0 00	0 00	30,892 22	0 00
08 Oct 14	VISA INC COM CL A STK CUSIP	-50 00	10,591 01	-2,867 95	0 00	7,723 06	0 00	0 00	0 00	7,723 06	0 00
14 Oct 14	92826C839										
	19 Mar 08	-50 00	10,591 01	-2,867 95	0 00	7,723 06	0 00	0 00	0 00	7,723 06	0 00
11 Dec 14	VISA INC COM CL A STK CUSIP	-30 00	7,947 12	-1,720 77	0 00	6,226 35	0 00	0 00	0 00	6,226 35	0 00
16 Dec 14	92826C839										
	19 Mar 08	-30 00	7,947 12	-1,720 77	0 00	6,226 35	0 00	0 00	0 00	6,226 35	0 00
11 Dec 14	VISA INC COM CL A STK CUSIP	-120 00	31,788 49	-6,883 08	0 00	24,905 41	0 00	0 00	0 00	24,905 41	0 00
16 Dec 14	92826C839										
	19 Mar 08	-120 00	31,788 49	-6,883 08	0 00	24,905 41	0 00	0 00	0 00	24,905 41	0 00
07 Aug 14	VISA INC COM CL A STK CUSIP	-400 00	83,609 75	-22,943 60	0 00	60,666 15	0 00	0 00	0 00	60,666 15	0 00
12 Aug 14	92826C839										
	19 Mar 08	-400 00	83,609 75	-22,943 60	0 00	60,666 15	0 00	0 00	0 00	60,666 15	0 00
07 Aug 14	VISA INC COM CL A STK CUSIP	-100 00	20,902 43	-5,735 90	0 00	15,166 53	0 00	0 00	0 00	15,166 53	0 00
12 Aug 14	92826C839										
	19 Mar 08	-100 00	20,902 43	-5,735 90	0 00	15,166 53	0 00	0 00	0 00	15,166 53	0 00
12 Dec 14	WAL-MART STORES INC COM CUSIP	-300 00	25,187 44	-22,539 99	2,647 45	0 00	0 00	2,647 45	0 00	0 00	0 00
17 Dec 14	931142103										
	20 Mar 14	-300 00	25,187 44	-22,539 99	2,647 45	0 00	0 00	2,647 45	0 00	0 00	0 00
26 Sep 14	WAL-MART STORES INC COM CUSIP	-400 00	30,355 32	-30,053 32	302 00	0 00	0 00	302 00	0 00	302 00	0 00
01 Oct 14	931142103										
	20 Mar 14	-400 00	30,355 32	-30,053 32	302 00	0 00	0 00	302 00	0 00	302 00	0 00
26 Aug 14	WAL-MART STORES INC COM CUSIP	-200 00	15,114 66	-15,026 66	88 00	0 00	0 00	88 00	0 00	88 00	0 00
29 Aug 14	931142103										

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◆ Realized Gain/Loss Detail - Taxable

Trade Date		Security Description	Shares/Par	Proceeds	Cost	Market		Translation	Realized gain/loss		
Settle Date	Acquisition Date	Short Term				Long Term	Short Term		Long Term		
Sales											
Equities											
Common stock											
United States											
	20 Mar 14		-200 00	15,114 66	-15,026 66	88 00	0 00	0 00	88 00	0 00	0 00
26 Aug 14	WELLS FARGO & CO NEW COM STK										
29 Aug 14	CUSIP 949746101	-600 00	30,926 85	-14,764 74	0 00	16,162 11	0 00	0 00	0 00	16,162 11	16,162 11
	02 Jun 03	-600 00	30,926 85	-14,764 74	0 00	16,162 11	0 00	0 00	0 00	16,162 11	16,162 11
20 Mar 14	WELLS FARGO & CO NEW COM STK										
25 Mar 14	CUSIP 949746101	-200 00	9,778 84	-4,921 58	0 00	4,857 26	0 00	0 00	0 00	4,857 26	4,857 26
	02 Jun 03	-200 00	9,778 84	-4,921 58	0 00	4,857 26	0 00	0 00	0 00	4,857 26	4,857 26
26 Sep 14	WELLS FARGO & CO NEW COM STK										
01 Oct 14	CUSIP 949746101	-1,100 00	56,583 73	-27,000 71	0 00	29,583 02	0 00	0 00	0 00	29,583 02	29,583 02
	02 Jun 03	-470 00	24,176 68	-11,565 71	0 00	12,610 97	0 00	0 00	0 00	12,610 97	12,610 97
	03 Jun 03	-630 00	32,407 05	-15,435 00	0 00	16,972 05	0 00	0 00	0 00	16,972 05	16,972 05
12 Dec 14	WELLS FARGO & CO NEW COM STK										
17 Dec 14	CUSIP 949746101	-900 00	48,571 92	-22,050 00	0 00	26,521 92	0 00	0 00	0 00	26,521 92	26,521 92
	03 Jun 03	-900 00	48,571 92	-22,050 00	0 00	26,521 92	0 00	0 00	0 00	26,521 92	26,521 92
06 Mar 14	WELLS FARGO & CO NEW COM STK										
11 Mar 14	CUSIP 949746101	-1,500 00	70,918 16	-36,911 85	0 00	34,006 31	0 00	0 00	0 00	34,006 31	34,006 31
	02 Jun 03	-1,500 00	70,918 16	-36,911 85	0 00	34,006 31	0 00	0 00	0 00	34,006 31	34,006 31
08 Jan 14	WEST PHARMACEUTICAL SVCS INC										
13 Jan 14	COM CUSIP 955306105	-75 00	3,691 43	-1,410 34	0 00	2,281 09	0 00	0 00	0 00	2,281 09	2,281 09
	04 Nov 08	-75 00	3,691 43	-1,410 34	0 00	2,281 09	0 00	0 00	0 00	2,281 09	2,281 09
06 Jan 14	WEST PHARMACEUTICAL SVCS INC										
09 Jan 14	COM CUSIP 955306105	-100 00	4,854 91	-2,262 88	0 00	2,592 03	0 00	0 00	0 00	2,592 03	2,592 03
	08 May 08	-100 00	4,854 91	-2,262 88	0 00	2,592 03	0 00	0 00	0 00	2,592 03	2,592 03
06 Jan 14	WEST PHARMACEUTICAL SVCS INC										
09 Jan 14	COM CUSIP 955306105	-300 00	14,647 75	-6,788 66	0 00	7,859 09	0 00	0 00	0 00	7,859 09	7,859 09
	08 May 08	-300 00	14,647 75	-6,788 66	0 00	7,859 09	0 00	0 00	0 00	7,859 09	7,859 09

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Realized gain/loss									
Trade Date	Security Description	Shares/Par	Proceeds	Cost	Market		Translation		Total
Settle Date	Acquisition Date				Short Term	Long Term	Short Term	Long Term	
Sales									
Equities									
Common stock									
United States									
07 Jan 14	WEST PHARMACEUTICAL SVCS INC	-500 00	24,547 42	-11,218 81	0 00	13,328 61	0 00	0 00	13,328 61
10 Jan 14	COM CUSIP 955306105								
08 May 08		-475 00	23,320 05	-10,748 70	0 00	12,571 35	0 00	0 00	12,571 35
04 Nov 08		-25 00	1,227 37	-470 11	0 00	757 26	0 00	0 00	757 26
03 Jan 14	WEST PHARMACEUTICAL SVCS INC	-200 00	9,814 72	-4,525 77	0 00	5,288 95	0 00	0 00	5,288 95
08 Jan 14	COM CUSIP 955306105								
08 May 08		-200 00	9,814 72	-4,525 77	0 00	5,288 95	0 00	0 00	5,288 95
08 Jan 14	WEST PHARMACEUTICAL SVCS INC	-300 00	14,777 20	-5,641 37	0 00	9,135 83	0 00	0 00	9,135 83
13 Jan 14	COM CUSIP 955306105								
04 Nov 08		-300 00	14,777 20	-5,641 37	0 00	9,135 83	0 00	0 00	9,135 83
16 Jun 14	WEX INC COM CUSIP 96208T104	-375 00	37,028 44	-29,788 54	2,200 18	5,039 72	2,200 18	5,039 72	5,039 72
19 Jun 14									
29 May 13		-200 00	19,748 50	-14,708 78	0 00	5,039 72	0 00	0 00	5,039 72
28 Jan 14		-100 00	9,874 25	-8,628 28	1,245 97	0 00	1,245 97	0 00	0 00
29 Jan 14		-75 00	7,405 69	-6,451 48	954 21	0 00	954 21	0 00	0 00
02 Jan 14	WEX INC COM CUSIP 96208T104	-100 00	9,693 31	-6,807 56	2,885 75	0 00	2,885 75	0 00	0 00
07 Jan 14									
02 May 13		-100 00	9,693 31	-6,807 56	2,885 75	0 00	2,885 75	0 00	0 00
03 Jan 14	WEX INC COM CUSIP 96208T104	-100 00	9,702 68	-7,353 50	2,349 18	0 00	2,349 18	0 00	0 00
08 Jan 14									
28 May 13		-100 00	9,702 68	-7,353 50	2,349 18	0 00	2,349 18	0 00	0 00
26 Mar 14	WHITING PETE CORP COM STK	-700 00	48,052 11	-30,577 42	0 00	17,474 69	0 00	0 00	17,474 69
31 Mar 14	CUSIP 966387102								
18 Sep 09		-200 00	13,729 17	-5,624 36	0 00	8,104 81	0 00	0 00	8,104 81
05 May 11		-100 00	6,884 59	-6,189 02	0 00	675 57	0 00	0 00	675 57
11 Aug 11		-400 00	27,458 35	-18,764 04	0 00	8,694 31	0 00	0 00	8,694 31

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01 Jan 14 - 31 Dec 14

Account number ANDER

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Trade Date		Security Description	Realized gain/loss								
Settle Date	Acquisition Date		Shares/Par	Proceeds	Cost	Market		Translation		Total	
						Short Term	Long Term	Short Term	Long Term	Short Term	Long Term
Sales											
Equities											
Common stock											
United States											
05 May 14		WHITING PETE CORP COM STK	-500 00	36,101 90	-23,076 16	0 00	13,025 74	0 00			13,025 74
08 May 14		CUSIP 966387102									
	18 Oct 11		-50 00	3,610 19	-2,031 91	0 00	1,578 28	0 00			1,578 28
	03 Nov 11		-450 00	32,491 71	-21,044 25	0 00	11,447 46	0 00			11,447 46
25 Mar 14		WHITING PETE CORP COM STK	-200 00	13,907 73	-2,979 80	0 00	10,927 93	0 00			10,927 93
28 Mar 14		CUSIP 966387102									
	11 Feb 09		-200 00	13,907 73	-2,979 80	0 00	10,927 93	0 00			10,927 93
25 Mar 14		WHITING PETE CORP COM STK	-200 00	13,895 69	-2,979 80	0 00	10,915 89	0 00			10,915 89
28 Mar 14		CUSIP 966387102									
	11 Feb 09		-200 00	13,895 69	-2,979 80	0 00	10,915 89	0 00			10,915 89
02 Apr 14		WHITING PETE CORP COM STK	-450 00	32,140 04	-18,408 87	0 00	13,731 17	0 00			13,731 17
07 Apr 14		CUSIP 966387102									
	30 Aug 11		-200 00	14,284 46	-9,195 50	0 00	5,088 96	0 00			5,088 96
	07 Oct 11		-200 00	14,284 46	-7,181 46	0 00	7,103 00	0 00			7,103 00
	18 Oct 11		-50 00	3,571 12	-2,031 91	0 00	1,539 21	0 00			1,539 21
15 May 14		WHITING PETE CORP COM STK	-950 00	67,380 40	-43,657 32	0 00	23,723 08	0 00			23,723 08
20 May 14		CUSIP 966387102									
	03 Nov 11		-50 00	3,546 34	-2,338 25	0 00	1,208 09	0 00			1,208 09
	04 May 12		-100 00	7,092 67	-5,117 90	0 00	1,974 77	0 00			1,974 77
	25 May 12		-700 00	49,648 72	-31,362 73	0 00	18,285 99	0 00			18,285 99
	30 Jan 13		-100 00	7,092 67	-4,838 44	0 00	2,254 23	0 00			2,254 23
30 Apr 14		WHITING PETE CORP COM STK	-500 00	36,209 84	-20,319 10	0 00	15,890 74	0 00			15,890 74
05 May 14		CUSIP 966387102									
	18 Oct 11		-500 00	36,209 84	-20,319 10	0 00	15,890 74	0 00			15,890 74
01 Apr 14		WHITING PETE CORP COM STK	-600 00	42,314 42	-27,796 48	0 00	14,517 94	0 00			14,517 94
04 Apr 14		CUSIP 966387102									
	11 Aug 11		-150 00	10,578 61	-7,036 52	0 00	3,542 09	0 00			3,542 09

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Trade Date		Security Description	Realized gain/loss								
Settle Date	Acquisition Date		Shares/Par	Proceeds	Cost	Market		Translation		Total	
						Short Term	Long Term	Short Term	Long Term	Short Term	Long Term
Sales											
Equities											
Common stock											
United States											
11 Dec 14		WHOLE FOODS MKT INC COM									
16 Dec 14	29 Aug 11	CUSIP 966837106	-200 00	14,104 80	-9,265 58	0 00	4,839 22	0 00	0 00	0 00	4,839 22
	30 Aug 11		-250 00	17,631 01	-11,494 38	0 00	6,136 63	0 00	0 00	0 00	6,136 63
11 Dec 14		WHOLE FOODS MKT INC COM	-200 00	9,649 78	-10,051 96	-402 18	0 00	0 00	0 00	-402 18	0 00
16 Dec 14	28 Apr 14	CUSIP 966837106	-200 00	9,649 78	-10,051 96	-402 18	0 00	0 00	0 00	-402 18	0 00
11 Dec 14		WHOLE FOODS MKT INC COM	-50 00	2,412 44	-2,512 99	-100 55	0 00	0 00	0 00	-100 55	0 00
16 Dec 14	28 Apr 14	CUSIP 966837106	-50 00	2,412 44	-2,512 99	-100 55	0 00	0 00	0 00	-100 55	0 00
27 Oct 14		WHOLE FOODS MKT INC COM	-480 00	18,373 51	-24,289 71	-5,916 20	0 00	0 00	0 00	-5,916 20	0 00
30 Oct 14	25 Apr 14	CUSIP 966837106	-346 00	13,244 24	-17,554 90	-4,310 66	0 00	0 00	0 00	-4,310 66	0 00
	28 Apr 14		-134 00	5,129 27	-6,734 81	-1,605 54	0 00	0 00	0 00	-1,605 54	0 00
27 Oct 14		WHOLE FOODS MKT INC COM	-120 00	4,593 37	-6,031 18	-1,437 81	0 00	0 00	0 00	-1,437 81	0 00
30 Oct 14	28 Apr 14	CUSIP 966837106	-120 00	4,593 37	-6,031 18	-1,437 81	0 00	0 00	0 00	-1,437 81	0 00
08 Oct 14		WHOLE FOODS MKT INC COM	-360 00	13,614 89	-18,265 21	-4,650 32	0 00	0 00	0 00	-4,650 32	0 00
14 Oct 14	25 Apr 14	CUSIP 966837106	-360 00	13,614 89	-18,265 21	-4,650 32	0 00	0 00	0 00	-4,650 32	0 00
08 Oct 14		WHOLE FOODS MKT INC COM	-90 00	3,403 72	-4,566 30	-1,162 58	0 00	0 00	0 00	-1,162 58	0 00
14 Oct 14	25 Apr 14	CUSIP 966837106	-90 00	3,403 72	-4,566 30	-1,162 58	0 00	0 00	0 00	-1,162 58	0 00
07 Aug 14		WHOLE FOODS MKT INC COM	-560 00	20,904 33	-28,473 76	-7,569 43	0 00	0 00	0 00	-7,569 43	0 00
12 Aug 14	25 Apr 14	CUSIP 966837106	-560 00	20,904 33	-28,473 76	-7,569 43	0 00	0 00	0 00	-7,569 43	0 00
07 Aug 14		WHOLE FOODS MKT INC COM	-140 00	5,226 08	-7,109 15	-1,883 07	0 00	0 00	0 00	-1,883 07	0 00
12 Aug 14		CUSIP 966837106									

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		Realized gain/loss									
Trade Date	Security Description	Market		Translation		Total					
Settle Date	Acquisition Date	Short Term	Long Term	Short Term	Long Term	Short Term	Long Term	Short Term	Long Term	Short Term	Long Term
Sales											
Equities											
Common stock											
United States											
26 Feb 14	WILEY JOHN & SONS INC CL A										
03 Mar 14	CUSIP 968223206										
		-55 00	2,053 10	-2,796 53	0 00	-743 43	0 00	-743 43	0 00	-743 43	0 00
		-85 00	3,172 98	-4,312 62	0 00	-1,139 64	0 00	-1,139 64	0 00	-1,139 64	0 00
		-200 00	11,484 18	-9,242 00	2,242 18	0 00	2,242 18	0 00	2,242 18	0 00	2,242 18
		-200 00	11,484 18	-9,242 00	2,242 18	0 00	2,242 18	0 00	2,242 18	0 00	2,242 18
16 Jun 14	WILEY JOHN & SONS INC CL A										
19 Jun 14	CUSIP 968223206										
		-500 00	28,283 67	-23,245 00	5,038 67	0 00	5,038 67	0 00	5,038 67	0 00	5,038 67
		-200 00	11,313 47	-9,183 60	2,129 87	0 00	2,129 87	0 00	2,129 87	0 00	2,129 87
		-200 00	11,313 47	-9,111 40	2,202 07	0 00	2,202 07	0 00	2,202 07	0 00	2,202 07
		-100 00	5,656 73	-4,950 00	706 73	0 00	706 73	0 00	706 73	0 00	706 73
07 Apr 14	WILLIS GROUP HOLDINGS COM										
10 Apr 14	USD0 000115 (NEW) CUSIP										
	G96666105										
		-200 00	8,616 38	-6,483 18	2,133 20	0 00	2,133 20	0 00	2,133 20	0 00	2,133 20
		-200 00	8,616 38	-6,483 18	2,133 20	0 00	2,133 20	0 00	2,133 20	0 00	2,133 20
16 Jun 14	WILLIS GROUP HOLDINGS COM										
19 Jun 14	USD0 000115 (NEW) CUSIP										
	G96666105										
		-1,100 00	47,153 97	-32,802 54	14,351 43	0 00	14,351 43	0 00	14,351 43	0 00	14,351 43
		-750 00	32,150 43	-24,311 92	7,838 51	0 00	7,838 51	0 00	7,838 51	0 00	7,838 51
		-350 00	15,003 54	-8,490 62	6,512 92	0 00	6,512 92	0 00	6,512 92	0 00	6,512 92
16 Jun 14	XILINX INC COM CUSIP 983919101										
19 Jun 14											
		-1,100 00	51,717 11	-49,405 40	2,311 71	0 00	2,311 71	0 00	2,311 71	0 00	2,311 71
		-1,100 00	51,717 11	-49,405 40	2,311 71	0 00	2,311 71	0 00	2,311 71	0 00	2,311 71
25 Nov 14	XILINX INC COM CUSIP 983919101										
01 Dec 14											
		-600 00	26,643 73	-27,262 14	-618 41	0 00	-618 41	0 00	-618 41	0 00	-618 41
		-100 00	4,440 62	-4,481 00	-40 38	0 00	-40 38	0 00	-40 38	0 00	-40 38
		-300 00	13,321 87	-13,474 20	-152 33	0 00	-152 33	0 00	-152 33	0 00	-152 33
		-200 00	8,881 24	-9,306 94	-425 70	0 00	-425 70	0 00	-425 70	0 00	-425 70

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Trade Date		Security Description	Shares/Par	Proceeds	Cost	Market		Translation	Realized gain/loss		
Settle Date	Acquisition Date	Short Term				Long Term	Short Term		Long Term		
Sales											
Equities											
Common stock											
United States											
31 Oct 14	ZIMMER HLDGS INC COM CUSIP	-50 00	5,543 62	-3,173 58	0 00	2,370 04	0 00	0 00	0 00	2,370 04	
05 Nov 14	01 Oct 08	-50 00	5 543 62	-3,173 58	0 00	2,370 04	0 00	0 00	0 00	2,370 04	
09 Dec 14	ZIMMER HLDGS INC COM CUSIP	-400 00	45,358 31	-17,791 91	0 00	27,566 40	0 00	0 00	0 00	27,566 40	
12 Dec 14	98956P102										
	01 Oct 08	-25 00	2,834 89	-1,586 79	0 00	1,248 10	0 00	0 00	0 00	1,248 10	
	23 Oct 08	-300 00	34,018 74	-12,984 00	0 00	21,034 74	0 00	0 00	0 00	21,034 74	
	12 Jun 09	-75 00	8,504 68	-3,221 12	0 00	5,283 56	0 00	0 00	0 00	5,283 56	
16 Jun 14	ZIMMER HLDGS INC COM CUSIP	-325 00	34,155 15	-20,531 17	0 00	13,623 98	0 00	0 00	0 00	13,623 98	
19 Jun 14	98956P102										
	29 Sep 08	-50 00	5,254 64	-3,076 48	0 00	2,178 16	0 00	0 00	0 00	2,178 16	
	01 Oct 08	-275 00	28,900 51	-17,454 69	0 00	11,445 82	0 00	0 00	0 00	11,445 82	
07 Nov 14	ZOETIS INC COM USD0 01 CL 'A'	-200 00	8,011 66	-6,016 62	0 00	1,995 04	0 00	0 00	0 00	1,995 04	
13 Nov 14	CUSIP 98978V103										
	16 Aug 13	-200 00	8,011 66	-6,016 62	0 00	1,995 04	0 00	0 00	0 00	1,995 04	
18 Nov 14	ZOETIS INC COM USD0 01 CL 'A'	-700 00	30,390 10	-21,058 17	0 00	9,331 93	0 00	0 00	0 00	9,331 93	
21 Nov 14	CUSIP 98978V103										
	16 Aug 13	-700 00	30,390 10	-21,058 17	0 00	9,331 93	0 00	0 00	0 00	9,331 93	
25 Nov 14	ZOETIS INC COM USD0 01 CL 'A'	-700 00	30,784 47	-21 058 17	0 00	9,726 30	0 00	0 00	0 00	9,726 30	
01 Dec 14	CUSIP 98978V103										
	16 Aug 13	-700 00	30,784 47	-21,058 17	0 00	9,726 30	0 00	0 00	0 00	9,726 30	
15 Sep 14	ZOETIS INC COM USD0 01 CL 'A'	-500 00	18,094 84	-14,978 95	0 00	3,115 89	0 00	0 00	0 00	3,115 89	
18 Sep 14	CUSIP 98978V103										
	15 Aug 13	-400 00	14,475 87	-11,970 64	0 00	2,505 23	0 00	0 00	0 00	2,505 23	
	16 Aug 13	-100 00	3,618 97	-3,008 31	0 00	610 66	0 00	0 00	0 00	610 66	

Realized Gain/Loss

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		Realized gain/loss					
Trade Date	Security Description	Shares/Par	Proceeds	Cost	Market		Total
Settle Date	Acquisition Date				Short Term	Long Term	
Sales							
Equities							
Common stock							
United States							
26 Nov 14	ZOETIS INC COM USD0 01 CL 'A'	-200 00	8,809 02	-6,016 62	0 00	2,792 40	2,792 40
02 Dec 14	CUSIP 98978V103						
16 Aug 13		-200 00	8,809 02	-6,016 62	0 00	2,792 40	2,792 40
09 Dec 14	ZOETIS INC COM USD0 01 CL 'A'	-900 00	38,989 65	-26,949 77	0 00	12,039 88	12,039 88
12 Dec 14	CUSIP 98978V103						
16 Aug 13		-200 00	8,664 37	-6,012 00	0 00	2,652 37	2,652 37
26 Aug 13		-700 00	30,325 28	-20,937 77	0 00	9,387 51	9,387 51
16 Jun 14	ZOETIS INC COM USD0 01 CL 'A'	-1,700 00	54,541 76	-50,875 22	3,666 54	0 00	3,666 54
19 Jun 14	CUSIP 98978V103						
15 Aug 13		-1,700 00	54,541 76	-50,875 22	3,666 54	0 00	3,666 54
Total United States			29,663,842.78	-17,510,071.60	468,750.15	11,685,021.03	11,685,021.03
Funds - common stock							
United Kingdom							
17 Nov 14	MFO TEMPLETON INSTL FDS	-772,833 72	16,500,000 00	-12,937,236 46	0 00	3,562,763 54	3,562,763 54
18 Nov 14	FOREIGN EQUITY SER - PRIMARY						
	SHS CUSIP 880210505						
29 Dec 03		-772,833 72	16,500,000 00	-12,937,236 46	0 00	3,562,763 54	3,562,763 54
Total United Kingdom			16,500,000.00	-12,937,236.46	0.00	3,562,763.54	3,562,763.54
United States							
17 Jun 14	MFB NTGI COM DAILY S&P500 EQTY	-255 01	0 00	-2,603 58	0 00	-2,603 58	-2,603 58
17 Jun 14	INDEX-LENDING CUSIP 003996022						
13 Nov 03		-255 01	0 00	-2,603 58	0 00	-2,603 58	-2,603 58
21 Feb 14	MFB NTGI COM DAILY S&P500 EQTY	-2 80	0 00	-28 03	0 00	-28 03	-28 03
24 Feb 14	INDEX-LENDING CUSIP 003996022						
13 Nov 03		-2 80	0 00	-28 03	0 00	-28 03	-28 03

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Trade Date		Security Description	Shares/Par	Proceeds	Cost	Market		Realized gain/loss	
Settle Date	Acquisition Date	Short Term				Long Term	Short Term	Long Term	Translation
Sales									
Equities									
Funds - common stock									
United States									
23 Apr 14		MFB NTGI COM DAILY S&P500 EQTY	-1 26	0 00	-12 85	0 00	-12 85	0 00	-12 85
24 Apr 14		INDEX-LENDING CUSIP 003996022							
	13 Nov 03		-1 26	0 00	-12 85	0 00	-12 85	0 00	-12 85
31 Oct 14		MFB NTGI COM DAILY S&P500 EQTY	-1 55	0 00	-16 63	0 00	-16 63	0 00	-16 63
03 Nov 14		INDEX-LENDING CUSIP 003996022							
	13 Nov 03		-1 55	0 00	-16 63	0 00	-16 63	0 00	-16 63
30 Sep 14		MFB NTGI COM DAILY S&P500 EQTY	-0 20	0 00	-2 12	0 00	-2 12	0 00	-2 12
01 Oct 14		INDEX-LENDING CUSIP 003996022							
	13 Nov 03		-0 20	0 00	-2 12	0 00	-2 12	0 00	-2 12
23 Apr 14		MFB NTGI COM DAILY S&P500 EQTY	-64,977 26	1,000,000 00	-662,410 73	0 00	337,589 27	0 00	337,589 27
24 Apr 14		INDEX-LENDING CUSIP 003996022							
	13 Nov 03		-64,977 26	1,000,000 00	-662,410 73	0 00	337,589 27	0 00	337,589 27
15 Oct 14		MFB NTGI COM DAILY S&P500 EQTY	-45,808 52	700,000 00	-485,931 20	0 00	214,068 80	0 00	214,068 80
16 Oct 14		INDEX-LENDING CUSIP 003996022							
	13 Nov 03		-45,808 52	700,000 00	-485,931 20	0 00	214,068 80	0 00	214,068 80
18 Dec 14		MFB NTGI COM DAILY S&P500 EQTY	-0 62	0 00	-6 72	0 00	-6 72	0 00	-6 72
19 Dec 14		INDEX-LENDING CUSIP 003996022							
	13 Nov 03		-0 62	0 00	-6 72	0 00	-6 72	0 00	-6 72
16 Jun 14		MFB NTGI COM DAILY S&P500 EQTY	-94,327 76	1,500,000 00	-963,060 01	0 00	536,939 99	0 00	536,939 99
17 Jun 14		INDEX-LENDING CUSIP 003996022							
	13 Nov 03		-94,327 76	1,500,000 00	-963,060 01	0 00	536,939 99	0 00	536,939 99
30 Sep 14		MFB NTGI COM DAILY S&P500 EQTY	-9,277 01	150,000 00	-98,409 39	0 00	51,590 61	0 00	51,590 61
01 Oct 14		INDEX-LENDING CUSIP 003996022							
	13 Nov 03		-9,277 01	150,000 00	-98,409 39	0 00	51,590 61	0 00	51,590 61
06 Oct 14		MFB NTGI COM DAILY S&P500 EQTY	-2 05	0 00	-21 75	0 00	-21 75	0 00	-21 75
07 Oct 14		INDEX-LENDING CUSIP 003996022							

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		Realized gain/loss					
Trade Date	Security Description			Market		Total	
Settle Date	Acquisition Date			Short Term	Long Term	Short Term	Long Term
		Shares/Par	Proceeds	Cost		Translation	
Sales							
Equities							
Funds - common stock							
United States							
18 Dec 14	MFB NTGI COM DAILY S&P500 EQTY	-29,547 34	500,000 00	-320,320 34	179,679 66	0 00	179,679 66
19 Dec 14	INDEX-LENDING CUSIP 003996022						
26 Jun 13	MFB NTGI COM DAILY S&P500 EQTY	-29,547 34	500,000 00	-320,320 34	179,679 66	0 00	179,679 66
27 Jun 13	INDEX-LENDING CUSIP 003996022						
26 Jun 13	MFB NTGI COM DAILY S&P500 EQTY	-153,495 44	2,020,000 00	-1,488,708 83	531,291 17	0 00	531,291 17
27 Jun 13	INDEX-LENDING CUSIP 003996022						
26 Jun 13	MFB NTGI COM DAILY S&P500 EQTY	-153,495 44	2,020,000 00	-1,488,708 83	531,291 17	0 00	531,291 17
27 Jun 13	INDEX-LENDING CUSIP 003996022						
29 Sep 14	MFB NTGI COM DAILY S&P500 EQTY	-92,370 22	1,500,000 00	-969,306 42	530,693 58	0 00	530,693 58
30 Sep 14	INDEX-LENDING CUSIP 003996022						
15 Oct 14	MFB NTGI COM DAILY S&P500 EQTY	-0 98	0 00	-10 40	-10 40	0 00	-10 40
16 Oct 14	INDEX-LENDING CUSIP 003996022						
21 Feb 14	MFB NTGI COM DAILY S&P500 EQTY	-119,331 74	1,800,000 00	-1,194,614 82	605,385 18	0 00	605,385 18
24 Feb 14	INDEX-LENDING CUSIP 003996022						
29 Sep 14	MFB NTGI COM DAILY S&P500 EQTY	-1 91	0 00	-20 04	-20 04	0 00	-20 04
30 Sep 14	INDEX-LENDING CUSIP 003996022						
31 Oct 14	MFB NTGI COM DAILY S&P500 EQTY	-72,529 47	1,200,000 00	-778,210 94	421,789 06	0 00	421,789 06
03 Nov 14	INDEX-LENDING CUSIP 003996022						
13 Nov 03		-72,529 47	1,200,000 00	-778,210 94	421,789 06	0 00	421,789 06

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		Realized gain/loss								
Trade Date	Security Description	Shares/Par	Proceeds	Cost	Market		Translation	Total		
Settle Date	Acquisition Date				Short Term	Long Term		Short Term	Long Term	
Sales										
Equities										
Funds - common stock										
United States										
16 Jun 14	MFO IRONBRIDGE FDS INC SMALL	-97,259 06	2,200,000 00	-1,121 929 17	0 00	1,078,070 83	0 00	0 00	1,078,070 83	
23 Jun 14	CAP FD FRONTEGRA SMALL CAP									
	FD CUSIP 46301Q200									
31 Dec 12		-97,259 06	2,200,000 00	-1,121,929 17	0 00	1,078,070 83	0 00	0 00	1,078,070 83	
Total United States			10,550,000.00	-6,592,726.19	0.00	3,957,273.81	0.00	0.00	3,957,273.81	
Total S/T translation gain/loss for equities										
Total L/T translation gain/loss for equities										
Total realized gains for equities										
Total realized losses for equities										
Total Equities			58,921,859.51	-38,717,174.16						
Fixed income										
Funds - corporate bond										
United States										
28 Aug 14	CF JPMORGAN CORE BOND TRUST	-1,002 41	10,695 73	-10 665 64	30 09	0 00	0 00	30 09	0 00	
02 Sep 14	FUND CUSIP 111994901									
30 May 14		-1,002 41	10,695 73	-10,665 64	30 09	0 00	0 00	30 09	0 00	
25 Jun 14	CF JPMORGAN CORE BOND TRUST	-956 52	10,167 79	-10,177 37	-9 58	0 00	0 00	-9 58	0 00	
27 Jun 14	FUND CUSIP 111994901									
30 May 14		-956 52	10,167 79	-10,177 37	-9 58	0 00	0 00	-9 58	0 00	
07 Mar 14	CF JPMORGAN CORE BOND TRUST	-1,909 85	20,072 50	-20,244 41	-171 91	0 00	0 00	-171 91	0 00	
11 Mar 14	FUND CUSIP 111994901									
27 Jun 13		-1,909 85	20,072 50	-20,244 41	-171 91	0 00	0 00	-171 91	0 00	
04 Dec 14	CF JPMORGAN CORE BOND TRUST	-1,168 87	12,436 74	-12,460 15	-23 41	0 00	0 00	-23 41	0 00	
09 Dec 14	FUND CUSIP 111994901									
28 Nov 14		-1,168 87	12,436 74	-12,460 15	-23 41	0 00	0 00	-23 41	0 00	

Northern Trust

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Realized Gain/Loss

01 Jan 14 - 31 Dec 14

Account number ANDER

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◆ Realized Gain/Loss Detail - Taxable

		Realized gain/loss						
Trade Date	Security Description	Shares/Par	Proceeds	Cost	Market		Total	
Settle Date	Acquisition Date				Short Term	Long Term	Short Term	Long Term
Sales								
Fixed income								
Funds - corporate bond								
United States								
10 Jan 14	CF JPMORGAN CORE BOND TRUST	-0.92	9.60	-9.75	-0.15	0.00	0.00	-0.15
14 Jan 14	FUND CUSIP 111994901							
27 Jun 13		-0.92	9.60	-9.75	-0.15	0.00	0.00	-0.15
Total United States			53,382.36	-53,557.32	-174.96	0.00	0.00	-174.96
Funds - other fixed income								
United States								
03 Oct 14	MFO STONE HBR INVT FDS	-45,508.78	487,854.12	-455,087.80	0.00	32,766.32	0.00	0.00
15 Oct 14	EMERGING MKTS DEBT FD INSTL							
	CL CUSIP 861647105							
16 Aug 07		-45,508.78	487,854.12	-455,087.80	0.00	32,766.32	0.00	0.00
17 Oct 14	MFO STONE HBR INVT FDS	-58,756.55	627,519.95	-587,565.50	0.00	39,954.45	0.00	0.00
22 Oct 14	EMERGING MKTS DEBT FD INSTL							
	CL CUSIP 861647105							
16 Aug 07		-58,756.55	627,519.95	-587,565.50	0.00	39,954.45	0.00	0.00
Total United States			1,115,374.07	-1,042,653.30	0.00	72,720.77	0.00	72,720.77
Total S/T translation gain/loss for fixed income						0.00		
Total L/T translation gain/loss for fixed income						0.00		
Total realized gains for fixed income					30.09	72,720.77		30.09
Total realized losses for fixed income					-205.05	0.00		-205.05
Total Fixed Income			1,168,756.43	-1,096,210.62	-174.96	72,720.77		-174.96
								72,720.77

Realized Gain/Loss

01 Jan 14 - 31 Dec 14

◆ Realized Gain/Loss Detail - Taxable

Account number ANDER
JOHN W. ANDERSON FOUNDATION

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Realized gain/loss

Trade Date	Security Description	Shares/Par	Proceeds	Cost	Short Term	Long Term	Translation	Short Term	Long Term
Settle Date	Acquisition Date								

Sales

Hedge fund

Hedge fund of funds

United States

01 Oct 14	CF ARDEN ALTERNATIVE ADVISERS	-64,069.43	9,336,248.80	-7,321,583.91	0.00	2,014,664.89	0.00	0.00	2,014,664.89
25 Nov 14	SPC USD SER A TRANCHE 1 FD CUSIP 288995ZT3	-64,069.43	9,336,248.80	-7,321,583.91	0.00	2,014,664.89	0.00	0.00	2,014,664.89
02 Jan 13									
Total United States			9,336,248.80	-7,321,583.91	0.00	2,014,664.89	0.00	0.00	2,014,664.89

Total S/T translation gain/loss for hedge fund

Total L/T translation gain/loss for hedge fund

Total realized gains for hedge fund

Total realized losses for hedge fund

Total Hedge Fund

Total Sales			69,426,864.74	-47,134,968.69	231,251.84	22,060,644.21	0.00	231,251.84	22,060,644.21
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Other Gain/Loss

Equities

Funds - common stock

International Region

31 Dec 14	MFB NTGI-QM COMMON DAILY ALL	0.00	0.00	-1,163.78	-6,751.25	5,587.47	0.00	-6,751.25	5,587.47
02 Jan 15	CTRY WORLD EX-US EQTY INDEX FD - LENDING CUSIP 658991104	0.00	0.00	-1,159.72	-6,727.71	5,567.98	0.00	-6,727.71	5,567.98
26 Nov 14		0.00	0.00	-2.11	-12.26	10.15	0.00	-12.26	10.15
28 Nov 14		0.00	0.00	-1.95	-11.28	9.34	0.00	-11.28	9.34
31 Dec 14		0.00	0.00						
Total		0.00	0.00	368,131.30	-18,669.46	386,800.76	0.00	-18,669.46	386,800.76

28 Nov 14	MFB NTGI-QM COMMON DAILY ALL	0.00	0.00	367,461.62	-18,635.50	386,097.12	0.00	-18,635.50	386,097.12
01 Dec 14	CTRY WORLD EX-US EQTY INDEX FD - LENDING CUSIP 658991104	0.00	0.00	669.68	-33.96	703.64	0.00	-33.96	703.64
26 Nov 14		0.00	0.00						
28 Nov 14		0.00	0.00						

Northern Trust

*Generated by Northern Trust from periodic data on 04 Feb 15 B454

Realized Gain/Loss

01 Jan 14 - 31 Dec 14

Account number ANDER

JOHN W. ANDERSON FOUNDATION

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◆ Realized Gain/Loss Detail - Taxable

Trade Date		Security Description		Shares/Par	Proceeds	Cost	Market		Translation	Realized gain/loss	
Settle Date	Acquisition Date	Short Term	Long Term				Short Term	Long Term			
Other Gain/Loss											
Equities											
Funds - common stock											
International Region											
Total International Region					0.00	366,967.52	-25,420.71	392,388.23	0.00	-25,420.71	392,388.23
United Kingdom											
23 Dec 14	MFO TEMPLETON INSTL FDS										
26 Dec 14	FOREIGN EQUITY SER - PRIMARY			0.00	85,495.32	0.00	85,495.32	0.00	0.00	85,495.32	0.00
	SHS CUSIP 880210505										
23 Dec 14	MFO TEMPLETON INSTL FDS			0.00	125,316.11	0.00	0.00	125,316.11	0.00	0.00	125,316.11
26 Dec 14	FOREIGN EQUITY SER - PRIMARY										
	SHS CUSIP 880210505										
05 Sep 14	MFO TEMPLETON INSTL FDS			0.00	113,336.85	0.00	113,336.85	0.00	0.00	113,336.85	0.00
09 Sep 14	FOREIGN EQUITY SER - PRIMARY										
	SHS CUSIP 880210505										
Total United Kingdom					324,148.28	0.00	198,832.17	125,316.11	0.00	198,832.17	125,316.11

United States

31 Jul 13	MFB NTGI COM DAILY S&P500 EQTY			0.00	0.00	1 156.29	242.28	914.01	242.28 914.01
01 Aug 13	INDEX-LENDING CUSIP 003996022								
13 Nov 03				0.00	0.00	560.63	117.47	443.17	117.47 443.17
26 Feb 08				0.00	0.00	393.76	82.51	311.26	82.51 311.26
29 Feb 08				0.00	0.00	3.12	0.65	2.46	0.65 2.46
31 Mar 08				0.00	0.00	2.08	0.44	1.65	0.44 1.65
30 Apr 08				0.00	0.00	1.43	0.30	1.13	0.30 1.13
30 May 08				0.00	0.00	2.83	0.59	2.23	0.59 2.23
30 Jun 08				0.00	0.00	2.52	0.52	1.99	0.52 1.99
31 Jul 08				0.00	0.00	1.63	0.35	1.29	0.35 1.29
05 Aug 08				0.00	0.00	39.94	8.37	31.57	8.37 31.57
29 Aug 08				0.00	0.00	3.10	0.65	2.45	0.65 2.45
30 Sep 08				0.00	0.00	2.70	0.57	2.13	0.57 2.13
31 Oct 08				0.00	0.00	2.43	0.51	1.91	0.51 1.91
28 Nov 08				0.00	0.00	4.19	0.88	3.32	0.88 3.32

Northern Trust

*Generated by Northern Trust from periodic data on 04 Feb 15 B454

Realized Gain/Loss

01 Jan 14 - 31 Dec 14

Account number ANDER

JOHN W. ANDERSON FOUNDATION

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◆ Realized Gain/Loss Detail - Taxable

Trade Date		Security Description		Realized gain/loss		Market		Translation		Total	
Settle Date	Acquisition Date					Short Term	Long Term			Short Term	Long Term

Other Gain/Loss

Equities

Funds - common stock

United States

31 Dec 08	0.00	0.00	0.00	3.64	0.76	2.87	0.00	0.00	0.76	2.87
30 Jan 09	0.00	0.00	0.00	2.14	0.45	1.69	0.00	0.00	0.45	1.69
27 Feb 09	0.00	0.00	0.00	5.52	1.15	4.36	0.00	0.00	1.15	4.36
31 Mar 09	0.00	0.00	0.00	2.46	0.51	1.95	0.00	0.00	0.51	1.95
30 Apr 09	0.00	0.00	0.00	2.09	0.44	1.65	0.00	0.00	0.44	1.65
29 May 09	0.00	0.00	0.00	3.67	0.77	2.90	0.00	0.00	0.77	2.90
30 Jun 09	0.00	0.00	0.00	2.38	0.50	1.88	0.00	0.00	0.50	1.88
31 Jul 09	0.00	0.00	0.00	1.95	0.40	1.55	0.00	0.00	0.40	1.55
31 Aug 09	0.00	0.00	0.00	3.13	0.66	2.48	0.00	0.00	0.66	2.48
30 Sep 09	0.00	0.00	0.00	1.91	0.40	1.51	0.00	0.00	0.40	1.51
30 Oct 09	0.00	0.00	0.00	1.78	0.37	1.41	0.00	0.00	0.37	1.41
30 Nov 09	0.00	0.00	0.00	3.16	0.66	2.50	0.00	0.00	0.66	2.50
31 Dec 09	0.00	0.00	0.00	2.20	0.46	1.74	0.00	0.00	0.46	1.74
29 Jan 10	0.00	0.00	0.00	1.46	0.31	1.15	0.00	0.00	0.31	1.15
26 Feb 10	0.00	0.00	0.00	3.07	0.65	2.44	0.00	0.00	0.65	2.44
31 Mar 10	0.00	0.00	0.00	1.95	0.40	1.53	0.00	0.00	0.40	1.53
30 Apr 10	0.00	0.00	0.00	1.42	0.29	1.12	0.00	0.00	0.29	1.12
28 May 10	0.00	0.00	0.00	3.15	0.66	2.49	0.00	0.00	0.66	2.49
30 Jun 10	0.00	0.00	0.00	2.16	0.45	1.71	0.00	0.00	0.45	1.71
30 Jul 10	0.00	0.00	0.00	2.32	0.49	1.83	0.00	0.00	0.49	1.83
31 Aug 10	0.00	0.00	0.00	2.59	0.54	2.05	0.00	0.00	0.54	2.05
30 Sep 10	0.00	0.00	0.00	2.11	0.44	1.67	0.00	0.00	0.44	1.67
29 Oct 10	0.00	0.00	0.00	1.54	0.32	1.22	0.00	0.00	0.32	1.22
30 Nov 10	0.00	0.00	0.00	3.30	0.69	2.61	0.00	0.00	0.69	2.61
31 Dec 10	0.00	0.00	0.00	2.32	0.48	1.83	0.00	0.00	0.48	1.83
31 Jan 11	0.00	0.00	0.00	3.87	0.81	3.06	0.00	0.00	0.81	3.06
28 Feb 11	0.00	0.00	0.00	2.86	0.59	2.26	0.00	0.00	0.59	2.26
31 Mar 11	0.00	0.00	0.00	2.01	0.42	1.59	0.00	0.00	0.42	1.59
29 Apr 11	0.00	0.00	0.00	1.40	0.30	1.11	0.00	0.00	0.30	1.11

Northern Trust

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Realized Gain/Loss

01 Jan 14 - 31 Dec 14

Account number ANDER

JOHN W. ANDERSON FOUNDATION

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◆ Realized Gain/Loss Detail - Taxable

Realized gain/loss

Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Short Term	Long Term	Translation	Short Term	Total
31 May 11				0.00	0.00	3.00	0.63	2.37	0.00	0.63	2.37
30 Jun 11				0.00	0.00	2.32	0.49	1.83	0.00	0.49	1.83
29 Jul 11				0.00	0.00	1.57	0.33	1.24	0.00	0.33	1.24
31 Aug 11				0.00	0.00	3.15	0.66	2.50	0.00	0.66	2.50
30 Sep 11				0.00	0.00	2.30	0.49	1.81	0.00	0.49	1.81
31 Oct 11				0.00	0.00	1.67	0.35	1.33	0.00	0.35	1.33
30 Nov 11				0.00	0.00	3.41	0.72	2.69	0.00	0.72	2.69
30 Dec 11				0.00	0.00	2.33	0.49	1.84	0.00	0.49	1.84
31 Jan 12				0.00	0.00	1.47	0.31	1.16	0.00	0.31	1.16
29 Feb 12				0.00	0.00	3.01	0.63	2.38	0.00	0.63	2.38
30 Mar 12				0.00	0.00	2.07	0.44	1.63	0.00	0.44	1.63
30 Apr 12				0.00	0.00	1.51	0.32	1.19	0.00	0.32	1.19
31 May 12				0.00	0.00	3.38	0.71	2.67	0.00	0.71	2.67
29 Jun 12				0.00	0.00	2.02	0.42	1.60	0.00	0.42	1.60
31 Jul 12				0.00	0.00	1.63	0.34	1.28	0.00	0.34	1.28
31 Aug 12				0.00	0.00	3.28	0.68	2.59	0.00	0.68	2.59
28 Sep 12				0.00	0.00	1.86	0.39	1.47	0.00	0.39	1.47
31 Oct 12				0.00	0.00	1.61	0.34	1.28	0.00	0.34	1.28
30 Nov 12				0.00	0.00	3.79	0.79	2.99	0.00	0.79	2.99
31 Dec 12				0.00	0.00	3.02	0.63	2.39	0.00	0.63	2.39
31 Jan 13				0.00	0.00	1.45	0.30	1.15	0.00	0.30	1.15
28 Feb 13				0.00	0.00	2.98	0.62	2.36	0.00	0.62	2.36
28 Mar 13				0.00	0.00	1.81	0.38	1.43	0.00	0.38	1.43
30 Apr 13				0.00	0.00	1.35	0.29	1.07	0.00	0.29	1.07
31 May 13				0.00	0.00	3.13	0.66	2.47	0.00	0.66	2.47
28 Jun 13				0.00	0.00	1.89	0.40	1.50	0.00	0.40	1.50
31 Jul 13				0.00	0.00	1.36	0.29	1.07	0.00	0.29	1.07
31 Dec 13	MFB NTGI COM DAILY S&P500 EQTY			0.00	0.00	105,056.02	671.82	104,384.20	0.00	671.82	104,384.20
02 Jan 14	INDEX-LENDING CUSIP 003996022										

Northern Trust

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Account number ANDER

JOHN W. ANDERSON FOUNDATION

◆ Realized Gain/Loss Detail - Taxable

Northern Trust

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Realized Gain/Loss

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Account number ANDER

JOHN W. ANDERSON FOUNDATION

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◆ Realized Gain/Loss Detail - Taxable

Trade Date		Security Description		Realized gain/loss															
Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Short Term	Market	Long Term	Translation	Short Term	Total	Short Term	Long Term	Translation	Short Term	Total	Short Term	Long Term	Translation	Short Term

Other Gain/Loss

Equities

Funds - common stock

United States

30 Apr 10	0.00	0.00	0.00	128 05	0.82	127 23	0.00	0.00	0.82	127 23	0.82	127 23	0.00	0.82	127 23	0.82	127 23	0.00	0.82
28 May 10	0.00	0.00	0.00	283 94	1.81	282 12	0.00	0.00	1.81	282 12	1.81	282 12	0.00	1.81	282 12	1.81	282 12	0.00	1.81
30 Jun 10	0.00	0.00	0.00	194 19	1.25	192 95	0.00	0.00	1.25	192 95	1.25	192 95	0.00	1.25	192 95	1.25	192 95	0.00	1.25
30 Jul 10	0.00	0.00	0.00	208 91	1.34	207 58	0.00	0.00	1.34	207 58	1.34	207 58	0.00	1.34	207 58	1.34	207 58	0.00	1.34
31 Aug 10	0.00	0.00	0.00	233 73	1.49	232 24	0.00	0.00	1.49	232 24	1.49	232 24	0.00	1.49	232 24	1.49	232 24	0.00	1.49
30 Sep 10	0.00	0.00	0.00	190 23	1.22	189 01	0.00	0.00	1.22	189 01	1.22	189 01	0.00	1.22	189 01	1.22	189 01	0.00	1.22
29 Oct 10	0.00	0.00	0.00	138 47	0.88	137 59	0.00	0.00	0.88	137 59	0.88	137 59	0.00	0.88	137 59	0.88	137 59	0.00	0.88
30 Nov 10	0.00	0.00	0.00	296 93	1.90	295 03	0.00	0.00	1.90	295 03	1.90	295 03	0.00	1.90	295 03	1.90	295 03	0.00	1.90
31 Dec 10	0.00	0.00	0.00	208 50	1.34	207 17	0.00	0.00	1.34	207 17	1.34	207 17	0.00	1.34	207 17	1.34	207 17	0.00	1.34
31 Jan 11	0.00	0.00	0.00	348 40	2.23	346 16	0.00	0.00	2.23	346 16	2.23	346 16	0.00	2.23	346 16	2.23	346 16	0.00	2.23
28 Feb 11	0.00	0.00	0.00	257 62	1.65	255 97	0.00	0.00	1.65	255 97	1.65	255 97	0.00	1.65	255 97	1.65	255 97	0.00	1.65
31 Mar 11	0.00	0.00	0.00	180 66	1.16	179 51	0.00	0.00	1.16	179 51	1.16	179 51	0.00	1.16	179 51	1.16	179 51	0.00	1.16
29 Apr 11	0.00	0.00	0.00	126 12	0.81	125 32	0.00	0.00	0.81	125 32	0.81	125 32	0.00	0.81	125 32	0.81	125 32	0.00	0.81
31 May 11	0.00	0.00	0.00	270 08	1.72	268 36	0.00	0.00	1.72	268 36	1.72	268 36	0.00	1.72	268 36	1.72	268 36	0.00	1.72
30 Jun 11	0.00	0.00	0.00	208 87	1.33	207 52	0.00	0.00	1.33	207 52	1.33	207 52	0.00	1.33	207 52	1.33	207 52	0.00	1.33
29 Jul 11	0.00	0.00	0.00	141 35	0.90	140 45	0.00	0.00	0.90	140 45	0.90	140 45	0.00	0.90	140 45	0.90	140 45	0.00	0.90
31 Aug 11	0.00	0.00	0.00	283 77	1.81	281 95	0.00	0.00	1.81	281 95	1.81	281 95	0.00	1.81	281 95	1.81	281 95	0.00	1.81
30 Sep 11	0.00	0.00	0.00	206 82	1.33	205 49	0.00	0.00	1.33	205 49	1.33	205 49	0.00	1.33	205 49	1.33	205 49	0.00	1.33
31 Oct 11	0.00	0.00	0.00	150 63	0.96	149 67	0.00	0.00	0.96	149 67	0.96	149 67	0.00	0.96	149 67	0.96	149 67	0.00	0.96
30 Nov 11	0.00	0.00	0.00	306 30	1.96	304 34	0.00	0.00	1.96	304 34	1.96	304 34	0.00	1.96	304 34	1.96	304 34	0.00	1.96
30 Dec 11	0.00	0.00	0.00	209 99	1.34	208 64	0.00	0.00	1.34	208 64	1.34	208 64	0.00	1.34	208 64	1.34	208 64	0.00	1.34
31 Jan 12	0.00	0.00	0.00	131 95	0.85	131 11	0.00	0.00	0.85	131 11	0.85	131 11	0.00	0.85	131 11	0.85	131 11	0.00	0.85
29 Feb 12	0.00	0.00	0.00	271 36	1.73	269 63	0.00	0.00	1.73	269 63	1.73	269 63	0.00	1.73	269 63	1.73	269 63	0.00	1.73
30 Mar 12	0.00	0.00	0.00	185 85	1.18	184 66	0.00	0.00	1.18	184 66	1.18	184 66	0.00	1.18	184 66	1.18	184 66	0.00	1.18
30 Apr 12	0.00	0.00	0.00	136 19	0.87	135 32	0.00	0.00	0.87	135 32	0.87	135 32	0.00	0.87	135 32	0.87	135 32	0.00	0.87
31 May 12	0.00	0.00	0.00	303 71	1.94	301 77	0.00	0.00	1.94	301 77	1.94	301 77	0.00	1.94	301 77	1.94	301 77	0.00	1.94
29 Jun 12	0.00	0.00	0.00	182 17	1.16	181 01	0.00	0.00	1.16	181 01	1.16	181 01	0.00	1.16	181 01	1.16	181 01	0.00	1.16
31 Jul 12	0.00	0.00	0.00	146 28	0.93	145 35	0.00	0.00	0.93	145 35	0.93	145 35	0.00	0.93	145 35	0.93	145 35	0.00	0.93
31 Aug 12	0.00	0.00	0.00	294 47	1.88	292 59	0.00	0.00	1.88	292 59	1.88	292 59	0.00	1.88	292 59	1.88	292 59	0.00	1.88

Northern Trust

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Realized Gain/Loss

01 Jan 14 - 31 Dec 14

◆ Realized Gain/Loss Detail - Taxable

Account number ANDER

JOHN W. ANDERSON FOUNDATION

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Realized gain/loss

Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation		Total	
							Short Term	Long Term			Short Term	Long Term
<i>Other Gain/Loss</i>												
<i>Equities</i>												
<i>Funds - common stock</i>												
<i>United States</i>												
31 Jul 13	MFB NTGI COM DAILY S&P500 EQTY	01 Aug 13		0.00	0.00	-1,281.74	-367.07	-914.67	0.00	0.00	-367.07	-914.67
29 Mar 13	MFB NTGI COM DAILY S&P500 EQTY	01 Apr 13		0.00	0.00	266,928.64	85.81	266,842.83	0.00	0.00	85.81	266,842.83
13 Nov 03	INDEX-LENDING CUSIP 003996022			0.00	0.00	138,049.45	44.38	138,005.07	0.00	0.00	44.38	138,005.07
26 Feb 08				0.00	0.00	86,316.14	27.75	86,288.39	0.00	0.00	27.75	86,288.39
29 Feb 08				0.00	0.00	683.98	0.22	683.76	0.00	0.00	0.22	683.76
31 Mar 08				0.00	0.00	455.48	0.15	455.34	0.00	0.00	0.15	455.34
30 Apr 08				0.00	0.00	311.90	0.10	311.80	0.00	0.00	0.10	311.80
30 May 08				0.00	0.00	619.85	0.20	619.65	0.00	0.00	0.20	619.65
30 Jun 08				0.00	0.00	551.64	0.17	551.47	0.00	0.00	0.17	551.47
31 Jul 08				0.00	0.00	357.27	0.11	357.16	0.00	0.00	0.11	357.16

Northern Trust

*Generated by Northern Trust from periodic data on 04 Feb 15 B454

Realized Gain/Loss

01 Jan 14 - 31 Dec 14

Account number ANDER

JOHN W. ANDERSON FOUNDATION

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◆ Realized Gain/Loss Detail - Taxable

Trade Date		Security Description	Realized gain/loss						
Settle Date	Acquisition Date		Shares/Par	Proceeds	Cost	Market		Total	
						Short Term	Long Term	Short Term	Long Term
Other Gain/Loss									
Equities									
Funds - common stock									
United States									
	05 Aug 08		0 00	0 00	8,755 07	2 82	8,752 26	2 82	8,752 26
	29 Aug 08		0 00	0 00	680 40	0 22	680 19	0 22	680 19
	30 Sep 08		0 00	0 00	591 95	0 19	591 77	0 19	591 77
	31 Oct 08		0 00	0 00	532 20	0 17	532 03	0 17	532 03
	28 Nov 08		0 00	0 00	919 33	0 30	919 03	0 30	919 03
	31 Dec 08		0 00	0 00	797 90	0 26	797 64	0 26	797 64
	30 Jan 09		0 00	0 00	467 75	0 15	467 60	0 15	467 60
	27 Feb 09		0 00	0 00	1,208 84	0 39	1,208 45	0 39	1,208 45
	31 Mar 09		0 00	0 00	540 09	0 17	539 92	0 17	539 92
	30 Apr 09		0 00	0 00	458 52	0 15	458 37	0 15	458 37
	29 May 09		0 00	0 00	805 14	0 26	804 88	0 26	804 88
	30 Jun 09		0 00	0 00	521 93	0 16	521 76	0 16	521 76
	31 Jul 09		0 00	0 00	427 99	0 14	427 84	0 14	427 84
	31 Aug 09		0 00	0 00	685 69	0 23	685 48	0 23	685 48
	30 Sep 09		0 00	0 00	418 07	0 13	417 93	0 13	417 93
	30 Oct 09		0 00	0 00	388 99	0 13	388 87	0 13	388 87
	30 Nov 09		0 00	0 00	691 63	0 22	691 41	0 22	691 41
	31 Dec 09		0 00	0 00	482 54	0 16	482 38	0 16	482 38
	29 Jan 10		0 00	0 00	318 98	0 10	318 87	0 10	318 87
	26 Feb 10		0 00	0 00	674 82	0 22	674 60	0 22	674 60
	31 Mar 10		0 00	0 00	426 05	0 14	425 91	0 14	425 91
	30 Apr 10		0 00	0 00	311 87	0 10	311 77	0 10	311 77
	28 May 10		0 00	0 00	691 55	0 22	691 33	0 22	691 33
	30 Jun 10		0 00	0 00	472 96	0 15	472 81	0 15	472 81
	30 Jul 10		0 00	0 00	508 83	0 16	508 66	0 16	508 66
	31 Aug 10		0 00	0 00	569 28	0 18	569 10	0 18	569 10
	30 Sep 10		0 00	0 00	463 33	0 15	463 18	0 15	463 18
	29 Oct 10		0 00	0 00	337 26	0 11	337 15	0 11	337 15
	30 Nov 10		0 00	0 00	723 19	0 23	722 96	0 23	722 96

Northern Trust

*Generated by Northern Trust from periodic data on 04 Feb 15 B454

Realized Gain/Loss

01 Jan 14 - 31 Dec 14

Account number ANDER

JOHN W. ANDERSON FOUNDATION

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◆ Realized Gain/Loss Detail - Taxable

Trade Date		Security Description	Realized gain/loss							
Settle Date	Acquisition Date		Shares/Par	Proceeds	Cost	Market		Translation	Total	
						Short Term	Long Term		Short Term	Long Term
Other Gain/Loss										
Equities										
Funds - common stock										
United States										
	31 Dec 10		0 00	0 00	507 82	0 16	507 66	0 00	0 16	507 66
	31 Jan 11		0 00	0 00	848 54	0 27	848 27	0 00	0 27	848 27
	28 Feb 11		0 00	0 00	627 43	0 20	627 23	0 00	0 20	627 23
	31 Mar 11		0 00	0 00	440 03	0 14	439 89	0 00	0 14	439 89
	29 Apr 11		0 00	0 00	307 17	0 10	307 07	0 00	0 10	307 07
	31 May 11		0 00	0 00	657 82	0 22	657 60	0 00	0 22	657 60
	30 Jun 11		0 00	0 00	508 70	0 16	508 54	0 00	0 16	508 54
	29 Jul 11		0 00	0 00	344 27	0 11	344 16	0 00	0 11	344 16
	31 Aug 11		0 00	0 00	691 13	0 22	690 91	0 00	0 22	690 91
	30 Sep 11		0 00	0 00	503 72	0 16	503 56	0 00	0 16	503 56
	31 Oct 11		0 00	0 00	366 89	0 12	366 77	0 00	0 12	366 77
	30 Nov 11		0 00	0 00	746 02	0 24	745 77	0 00	0 24	745 77
	30 Dec 11		0 00	0 00	511 43	0 17	511 27	0 00	0 17	511 27
	31 Jan 12		0 00	0 00	321 37	0 10	321 27	0 00	0 10	321 27
	29 Feb 12		0 00	0 00	660 93	0 21	660 72	0 00	0 21	660 72
	30 Mar 12		0 00	0 00	452 64	0 15	452 49	0 00	0 15	452 49
	30 Apr 12		0 00	0 00	331 70	0 11	331 59	0 00	0 11	331 59
	31 May 12		0 00	0 00	739 72	0 23	739 48	0 00	0 23	739 48
	29 Jun 12		0 00	0 00	443 70	0 15	443 55	0 00	0 15	443 55
	31 Jul 12		0 00	0 00	356 29	0 12	356 17	0 00	0 12	356 17
	31 Aug 12		0 00	0 00	717 21	0 23	716 97	0 00	0 23	716 97
	28 Sep 12		0 00	0 00	407 28	0 13	407 15	0 00	0 13	407 15
	31 Oct 12		0 00	0 00	354 82	0 11	354 71	0 00	0 11	354 71
	30 Nov 12		0 00	0 00	830 72	0 26	830 45	0 00	0 26	830 45
	31 Dec 12		0 00	0 00	663 50	0 21	663 29	0 00	0 21	663 29
	31 Jan 13		0 00	0 00	317 16	0 10	317 06	0 00	0 10	317 06
	28 Feb 13		0 00	0 00	655 12	0 21	654 92	0 00	0 21	654 92
	28 Mar 13		0 00	0 00	397 65	0 13	397 52	0 00	0 13	397 52

Realized Gain/Loss

01 Jan 14 - 31 Dec 14

Account number ANDER

JOHN W. ANDERSON FOUNDATION

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◆ Realized Gain/Loss Detail - Taxable

		Realized gain/loss									
Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation		Total	
						Short Term	Long Term	Short Term	Long Term	Short Term	Long Term
30 May 14	MFB NTGI COM DAILY S&P500 EQTY		0 00	0 00	44,354 57	1,599 35	42,755 22	0 00	1,599 35	42,755 22	42,755 22
02 Jun 14	INDEX-LENDING CUSIP 003996022										
13 Nov 03											
26 Feb 08			0 00	0 00	19,368 29	698 39	18,669 91	0 00	698 39	18,669 91	18,669 91
29 Feb 08			0 00	0 00	15,967 62	575 77	15,391 85	0 00	575 77	15,391 85	15,391 85
31 Mar 08			0 00	0 00	126 53	4 56	121 96	0 00	4 56	121 96	121 96
30 Apr 08			0 00	0 00	84 26	3 04	81 22	0 00	3 04	81 22	81 22
30 May 08			0 00	0 00	57 70	2 08	55 62	0 00	2 08	55 62	55 62
30 Jun 08			0 00	0 00	114 67	4 13	110 53	0 00	4 13	110 53	110 53
31 Jul 08			0 00	0 00	102 05	3 68	98 37	0 00	3 68	98 37	98 37
05 Aug 08			0 00	0 00	66 09	2 39	63 70	0 00	2 39	63 70	63 70
29 Aug 08			0 00	0 00	1,619 60	58 40	1,561 20	0 00	58 40	1,561 20	1,561 20
30 Sep 08			0 00	0 00	125 86	4 54	121 33	0 00	4 54	121 33	121 33
31 Oct 08			0 00	0 00	109 51	3 95	105 56	0 00	3 95	105 56	105 56
28 Nov 08			0 00	0 00	98 45	3 55	94 90	0 00	3 55	94 90	94 90
31 Dec 08			0 00	0 00	170 07	6 13	163 94	0 00	6 13	163 94	163 94
30 Jan 09			0 00	0 00	147 60	5 33	142 28	0 00	5 33	142 28	142 28
27 Feb 09			0 00	0 00	86 53	3 12	83 41	0 00	3 12	83 41	83 41
31 Mar 09			0 00	0 00	223 62	8 06	215 56	0 00	8 06	215 56	215 56
30 Apr 09			0 00	0 00	99 91	3 60	96 30	0 00	3 60	96 30	96 30
29 May 09			0 00	0 00	84 83	3 06	81 76	0 00	3 06	81 76	81 76
30 Jun 09			0 00	0 00	148 94	5 37	143 57	0 00	5 37	143 57	143 57
31 Jul 09			0 00	0 00	96 55	3 48	93 07	0 00	3 48	93 07	93 07
31 Aug 09			0 00	0 00	79 17	2 85	76 32	0 00	2 85	76 32	76 32
30 Sep 09			0 00	0 00	126 85	4 57	122 28	0 00	4 57	122 28	122 28
30 Oct 09			0 00	0 00	77 34	2 78	74 55	0 00	2 78	74 55	74 55
30 Nov 09			0 00	0 00	71 96	2 60	69 37	0 00	2 60	69 37	69 37
31 Dec 09			0 00	0 00	127 95	4 61	123 33	0 00	4 61	123 33	123 33
29 Jan 10			0 00	0 00	89 26	3 22	86 04	0 00	3 22	86 04	86 04
					59 01	2 13	56 88	0 00	2 13	56 88	56 88

Northern Trust

*Generated by Northern Trust from periodic data on 04 Feb 15 B454

Realized Gain/Loss

01 Jan 14 - 31 Dec 14

◆ Realized Gain/Loss Detail - Taxable

Account number ANDER

JOHN W. ANDERSON FOUNDATION

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Realized gain/loss

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation		Total	
					Short Term	Long Term	Short Term	Long Term	Short Term	Long Term
26 Feb 10		0.00	0.00	124.84	4.50	120.33	0.00	0.00	4.50	120.33
31 Mar 10		0.00	0.00	78.81	2.84	75.97	0.00	0.00	2.84	75.97
30 Apr 10		0.00	0.00	57.70	2.08	55.62	0.00	0.00	2.08	55.62
28 May 10		0.00	0.00	127.93	4.61	123.32	0.00	0.00	4.61	123.32
30 Jun 10		0.00	0.00	87.50	3.16	84.34	0.00	0.00	3.16	84.34
30 Jul 10		0.00	0.00	94.13	3.39	90.73	0.00	0.00	3.39	90.73
31 Aug 10		0.00	0.00	105.31	3.80	101.51	0.00	0.00	3.80	101.51
30 Sep 10		0.00	0.00	85.71	3.09	82.62	0.00	0.00	3.09	82.62
29 Oct 10		0.00	0.00	62.39	2.25	60.14	0.00	0.00	2.25	60.14
30 Nov 10		0.00	0.00	133.78	4.82	128.96	0.00	0.00	4.82	128.96
31 Dec 10		0.00	0.00	93.94	3.39	90.55	0.00	0.00	3.39	90.55
31 Jan 11		0.00	0.00	156.97	5.66	151.31	0.00	0.00	5.66	151.31
28 Feb 11		0.00	0.00	116.07	4.19	111.88	0.00	0.00	4.19	111.88
31 Mar 11		0.00	0.00	81.40	2.94	78.47	0.00	0.00	2.94	78.47
29 Apr 11		0.00	0.00	56.82	2.05	54.77	0.00	0.00	2.05	54.77
31 May 11		0.00	0.00	121.69	4.38	117.30	0.00	0.00	4.38	117.30
30 Jun 11		0.00	0.00	94.11	3.40	90.71	0.00	0.00	3.40	90.71
29 Jul 11		0.00	0.00	63.68	2.30	61.39	0.00	0.00	2.30	61.39
31 Aug 11		0.00	0.00	127.86	4.61	123.24	0.00	0.00	4.61	123.24
30 Sep 11		0.00	0.00	93.18	3.36	89.82	0.00	0.00	3.36	89.82
31 Oct 11		0.00	0.00	67.87	2.45	65.43	0.00	0.00	2.45	65.43
30 Nov 11		0.00	0.00	138.00	4.97	133.03	0.00	0.00	4.97	133.03
30 Dec 11		0.00	0.00	94.61	3.41	91.20	0.00	0.00	3.41	91.20
31 Jan 12		0.00	0.00	59.45	2.14	57.31	0.00	0.00	2.14	57.31
29 Feb 12		0.00	0.00	122.27	4.41	117.86	0.00	0.00	4.41	117.86
30 Mar 12		0.00	0.00	83.73	3.02	80.72	0.00	0.00	3.02	80.72
30 Apr 12		0.00	0.00	61.36	2.21	59.15	0.00	0.00	2.21	59.15
31 May 12		0.00	0.00	136.84	4.94	131.91	0.00	0.00	4.94	131.91
29 Jun 12		0.00	0.00	82.08	2.96	79.12	0.00	0.00	2.96	79.12

Northern Trust

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Account number ANDER

JOHN W. ANDERSON FOUNDATION

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Realized gain/loss

Other Gain/Loss**Funds - common stock**

31 Jul 12

30 Aug 13 MFB NTGI COM DAILY S&P500 EQTY
03 Sep 13 INDEX-LENDING CUSIP 003996022

30 Aug 13	MFB NTGI COM DAILY S&P500 EQTY
03 Sep 13	INDEX-LENDING CUSIP 003996022
	13 Nov 03

13 Nov 03

*Generated by Northern Trust from periodic data on 04 Feb 15 B454

Realized Gain/Loss

01 Jan 14 - 31 Dec 14

Account number ANDER

JOHN W. ANDERSON FOUNDATION

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◆ Realized Gain/Loss Detail - Taxable

Trade Date		Security Description	Realized gain/loss							
Settle Date	Acquisition Date		Shares/Par	Proceeds	Cost	Market		Translation	Total	
						Short Term	Long Term		Short Term	Long Term
Other Gain/Loss										
Equities										
Funds - common stock										
United States										
	26 Feb 08		0.00	0.00	91,374.22	36.71	91,337.52	0.00	36.71	91,337.52
	29 Feb 08		0.00	0.00	724.06	0.29	723.78	0.00	0.29	723.78
	31 Mar 08		0.00	0.00	482.17	0.20	481.98	0.00	0.20	481.98
	30 Apr 08		0.00	0.00	330.17	0.14	330.04	0.00	0.14	330.04
	30 May 08		0.00	0.00	656.17	0.27	655.90	0.00	0.27	655.90
	30 Jun 08		0.00	0.00	583.98	0.23	583.74	0.00	0.23	583.74
	31 Jul 08		0.00	0.00	378.20	0.16	378.06	0.00	0.16	378.06
	05 Aug 08		0.00	0.00	9,268.11	3.72	9,264.39	0.00	3.72	9,264.39
	29 Aug 08		0.00	0.00	720.27	0.29	719.98	0.00	0.29	719.98
	30 Sep 08		0.00	0.00	626.64	0.25	626.39	0.00	0.25	626.39
	31 Oct 08		0.00	0.00	563.38	0.23	563.15	0.00	0.23	563.15
	28 Nov 08		0.00	0.00	973.19	0.39	972.81	0.00	0.39	972.81
	31 Dec 08		0.00	0.00	844.66	0.34	844.32	0.00	0.34	844.32
	30 Jan 09		0.00	0.00	495.16	0.20	494.96	0.00	0.20	494.96
	27 Feb 09		0.00	0.00	1,279.68	0.51	1,279.16	0.00	0.51	1,279.16
	31 Mar 09		0.00	0.00	571.73	0.23	571.51	0.00	0.23	571.51
	30 Apr 09		0.00	0.00	485.39	0.19	485.19	0.00	0.19	485.19
	29 May 09		0.00	0.00	852.32	0.34	851.98	0.00	0.34	851.98
	30 Jun 09		0.00	0.00	552.52	0.22	552.29	0.00	0.22	552.29
	31 Jul 09		0.00	0.00	453.07	0.18	452.88	0.00	0.18	452.88
	31 Aug 09		0.00	0.00	725.88	0.29	725.58	0.00	0.29	725.58
	30 Sep 09		0.00	0.00	442.57	0.18	442.39	0.00	0.18	442.39
	30 Oct 09		0.00	0.00	411.79	0.16	411.61	0.00	0.16	411.61
	30 Nov 09		0.00	0.00	732.16	0.29	731.86	0.00	0.29	731.86
	31 Dec 09		0.00	0.00	510.81	0.20	510.60	0.00	0.20	510.60
	29 Jan 10		0.00	0.00	337.66	0.14	337.53	0.00	0.14	337.53
	26 Feb 10		0.00	0.00	714.37	0.28	714.08	0.00	0.28	714.08
	31 Mar 10		0.00	0.00	451.01	0.18	450.82	0.00	0.18	450.82
	30 Apr 10		0.00	0.00	330.15	0.13	330.02	0.00	0.13	330.02

Northern Trust

*Generated by Northern Trust from periodic data on 04 Feb 15 B454

Realized Gain/Loss

01 Jan 14 - 31 Dec 14

Account number ANDER

JOHN W. ANDERSON FOUNDATION

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◆ Realized Gain/Loss Detail - Taxable

		Realized gain/loss									
Trade Date Settle Date	Security Description Acquisition Date	Market		Translation		Total					
		Short Term	Long Term	Short Term	Long Term	Short Term	Long Term	Short Term	Long Term	Short Term	Long Term

Other Gain/Loss

Equities

Funds - common stock

United States

28 May 10	0.00	0.00	732.08	0.30	731.79	0.00	0.30	731.79	0.30	731.79
30 Jun 10	0.00	0.00	500.67	0.21	500.48	0.00	0.21	500.48	0.21	500.48
30 Jul 10	0.00	0.00	538.64	0.22	538.43	0.00	0.22	538.43	0.22	538.43
31 Aug 10	0.00	0.00	602.64	0.24	602.40	0.00	0.24	602.40	0.24	602.40
30 Sep 10	0.00	0.00	490.49	0.20	490.28	0.00	0.20	490.28	0.20	490.28
29 Oct 10	0.00	0.00	357.03	0.14	356.89	0.00	0.14	356.89	0.14	356.89
30 Nov 10	0.00	0.00	765.58	0.31	765.27	0.00	0.31	765.27	0.31	765.27
31 Dec 10	0.00	0.00	537.58	0.22	537.37	0.00	0.22	537.37	0.22	537.37
31 Jan 11	0.00	0.00	898.26	0.36	897.90	0.00	0.36	897.90	0.36	897.90
28 Feb 11	0.00	0.00	664.20	0.27	663.93	0.00	0.27	663.93	0.27	663.93
31 Mar 11	0.00	0.00	465.81	0.18	465.63	0.00	0.18	465.63	0.18	465.63
29 Apr 11	0.00	0.00	325.17	0.13	325.04	0.00	0.13	325.04	0.13	325.04
31 May 11	0.00	0.00	696.36	0.28	696.08	0.00	0.28	696.08	0.28	696.08
30 Jun 11	0.00	0.00	538.51	0.21	538.29	0.00	0.21	538.29	0.21	538.29
29 Jul 11	0.00	0.00	364.44	0.15	364.30	0.00	0.15	364.30	0.15	364.30
31 Aug 11	0.00	0.00	731.63	0.29	731.34	0.00	0.29	731.34	0.29	731.34
30 Sep 11	0.00	0.00	533.24	0.21	533.02	0.00	0.21	533.02	0.21	533.02
31 Oct 11	0.00	0.00	388.38	0.16	388.23	0.00	0.16	388.23	0.16	388.23
30 Nov 11	0.00	0.00	789.73	0.32	789.41	0.00	0.32	789.41	0.32	789.41
30 Dec 11	0.00	0.00	541.40	0.22	541.18	0.00	0.22	541.18	0.22	541.18
31 Jan 12	0.00	0.00	340.21	0.14	340.07	0.00	0.14	340.07	0.14	340.07
29 Feb 12	0.00	0.00	699.66	0.28	699.38	0.00	0.28	699.38	0.28	699.38
30 Mar 12	0.00	0.00	479.17	0.19	478.97	0.00	0.19	478.97	0.19	478.97
30 Apr 12	0.00	0.00	351.14	0.14	350.99	0.00	0.14	350.99	0.14	350.99
31 May 12	0.00	0.00	783.07	0.32	782.75	0.00	0.32	782.75	0.32	782.75
29 Jun 12	0.00	0.00	469.70	0.19	469.52	0.00	0.19	469.52	0.19	469.52
31 Jul 12	0.00	0.00	377.16	0.15	377.00	0.00	0.15	377.00	0.15	377.00
31 Aug 12	0.00	0.00	759.23	0.30	758.93	0.00	0.30	758.93	0.30	758.93
28 Sep 12	0.00	0.00	431.15	0.18	430.97	0.00	0.18	430.97	0.18	430.97

Northern Trust

*Generated by Northern Trust from periodic data on 04 Feb 15 B454

Realized Gain/Loss

01 Jan 14 - 31 Dec 14

Account number ANDER

JOHN W. ANDERSON FOUNDATION

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◆ Realized Gain/Loss Detail - Taxable

		Realized gain/loss									
Trade Date	Security Description	Shares/Par	Proceeds	Cost	Market		Translation	Total		Short Term	Long Term
Settle Date	Acquisition Date				Short Term	Long Term		Short Term	Long Term		
Other Gain/Loss											
Equities											
Funds - common stock											
United States											
	31 Oct 12	0.00	0.00	375.62	0.15	375.47	0.00	0.15		0.15	375.47
	30 Nov 12	0.00	0.00	879.40	0.35	879.05	0.00	0.35		0.35	879.05
	31 Dec 12	0.00	0.00	702.39	0.28	702.11	0.00	0.28		0.28	702.11
	31 Jan 13	0.00	0.00	335.75	0.13	335.61	0.00	0.13		0.13	335.61
	28 Feb 13	0.00	0.00	693.52	0.27	693.24	0.00	0.27		0.27	693.24
	28 Mar 13	0.00	0.00	420.95	0.17	420.78	0.00	0.17		0.17	420.78
	30 Apr 13	0.00	0.00	314.66	0.13	314.54	0.00	0.13		0.13	314.54
	31 May 13	0.00	0.00	724.53	0.29	724.23	0.00	0.29		0.29	724.23
	28 Jun 13	0.00	0.00	439.11	0.18	438.94	0.00	0.18		0.18	438.94
	31 Jul 13	0.00	0.00	314.04	0.12	313.92	0.00	0.12		0.12	313.92
	30 Aug 13	0.00	0.00	692.70	0.28	692.43	0.00	0.28		0.28	692.43
30 Jun 14	MFB NTGI COM DAILY S&P500 EQTY	0.00	0.00	108,577.81	18,187.19	90,390.62	0.00	18,187.19		18,187.19	90,390.62
01 Jul 14	INDEX-LENDING CUSIP 003996022										
	13 Nov 03	0.00	0.00	44,865.96	7,515.22	37,350.74	0.00	7,515.22		7,515.22	37,350.74
	26 Feb 08	0.00	0.00	40,610.27	6,802.38	33,807.90	0.00	6,802.38		6,802.38	33,807.90
	29 Feb 08	0.00	0.00	321.80	53.91	267.90	0.00	53.91		53.91	267.90
	31 Mar 08	0.00	0.00	214.30	35.89	178.40	0.00	35.89		35.89	178.40
	30 Apr 08	0.00	0.00	146.74	24.58	122.16	0.00	24.58		24.58	122.16
	30 May 08	0.00	0.00	291.63	48.85	242.78	0.00	48.85		48.85	242.78
	30 Jun 08	0.00	0.00	259.54	43.48	216.07	0.00	43.48		43.48	216.07
	31 Jul 08	0.00	0.00	168.09	28.16	139.93	0.00	28.16		28.16	139.93
	05 Aug 08	0.00	0.00	4,119.11	689.96	3,429.15	0.00	689.96		689.96	3,429.15
	29 Aug 08	0.00	0.00	320.11	53.62	266.50	0.00	53.62		53.62	266.50
	30 Sep 08	0.00	0.00	278.50	46.65	231.85	0.00	46.65		46.65	231.85
	31 Oct 08	0.00	0.00	250.39	41.94	208.45	0.00	41.94		41.94	208.45
	28 Nov 08	0.00	0.00	432.52	72.45	360.08	0.00	72.45		72.45	360.08
	31 Dec 08	0.00	0.00	375.40	62.88	312.52	0.00	62.88		62.88	312.52
	30 Jan 09	0.00	0.00	220.07	36.87	183.20	0.00	36.87		36.87	183.20
	27 Feb 09	0.00	0.00	568.74	95.27	473.47	0.00	95.27		95.27	473.47

Northern Trust

*Generated by Northern Trust from periodic data on 04 Feb 15 B454

Realized Gain/Loss

01 Jan 14 - 31 Dec 14

◆ Realized Gain/Loss Detail - Taxable

Account number ANDER

JOHN W. ANDERSON FOUNDATION

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Realized gain/loss

Trade Date	Security Description	Shares/Par	Proceeds	Cost	Market		Translation		Total		
Settle Date	Acquisition Date				Short Term	Long Term	Short Term	Long Term	Short Term	Long Term	
Other Gain/Loss											
Equities											
Funds - common stock											
United States											
	31 Mar 09	0.00	0.00	254.10	42.56	211.54	0.00	0.00	42.56	211.54	
	30 Apr 09	0.00	0.00	215.73	36.14	179.59	0.00	0.00	36.14	179.59	
	29 May 09	0.00	0.00	378.80	63.45	315.35	0.00	0.00	63.45	315.35	
	30 Jun 09	0.00	0.00	245.56	41.13	204.43	0.00	0.00	41.13	204.43	
	31 Jul 09	0.00	0.00	201.36	33.73	167.63	0.00	0.00	33.73	167.63	
	31 Aug 09	0.00	0.00	322.61	54.04	268.57	0.00	0.00	54.04	268.57	
	30 Sep 09	0.00	0.00	196.70	32.95	163.75	0.00	0.00	32.95	163.75	
	30 Oct 09	0.00	0.00	183.02	30.65	152.35	0.00	0.00	30.65	152.35	
	30 Nov 09	0.00	0.00	325.40	54.51	270.90	0.00	0.00	54.51	270.90	
	31 Dec 09	0.00	0.00	227.02	38.03	188.99	0.00	0.00	38.03	188.99	
	29 Jan 10	0.00	0.00	150.07	25.13	124.93	0.00	0.00	25.13	124.93	
	26 Feb 10	0.00	0.00	317.49	53.18	264.31	0.00	0.00	53.18	264.31	
	31 Mar 10	0.00	0.00	200.45	33.57	166.87	0.00	0.00	33.57	166.87	
	30 Apr 10	0.00	0.00	146.73	24.57	122.16	0.00	0.00	24.57	122.16	
	28 May 10	0.00	0.00	325.36	54.50	270.87	0.00	0.00	54.50	270.87	
	30 Jun 10	0.00	0.00	222.52	37.27	185.25	0.00	0.00	37.27	185.25	
	30 Jul 10	0.00	0.00	239.39	40.10	199.30	0.00	0.00	40.10	199.30	
	31 Aug 10	0.00	0.00	267.83	44.86	222.97	0.00	0.00	44.86	222.97	
	30 Sep 10	0.00	0.00	217.99	36.52	181.47	0.00	0.00	36.52	181.47	
	29 Oct 10	0.00	0.00	158.68	26.58	132.10	0.00	0.00	26.58	132.10	
	30 Nov 10	0.00	0.00	340.25	57.00	283.26	0.00	0.00	57.00	283.26	
	31 Dec 10	0.00	0.00	238.92	40.02	198.90	0.00	0.00	40.02	198.90	
	31 Jan 11	0.00	0.00	399.22	66.87	332.35	0.00	0.00	66.87	332.35	
	28 Feb 11	0.00	0.00	295.20	49.45	245.75	0.00	0.00	49.45	245.75	
	31 Mar 11	0.00	0.00	207.03	34.68	172.34	0.00	0.00	34.68	172.34	
	29 Apr 11	0.00	0.00	144.52	24.20	120.31	0.00	0.00	24.20	120.31	
	31 May 11	0.00	0.00	309.50	51.84	257.65	0.00	0.00	51.84	257.65	
	30 Jun 11	0.00	0.00	239.33	40.09	199.24	0.00	0.00	40.09	199.24	
	29 Jul 11	0.00	0.00	161.97	27.13	134.84	0.00	0.00	27.13	134.84	

Northern Trust

*Generated by Northern Trust from periodic data on 04 Feb 15 B454

Realized Gain/Loss

01 Jan 14 - 31 Dec 14

Account number ANDER

JOHN W. ANDERSON FOUNDATION

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◆ Realized Gain/Loss Detail - Taxable

Trade Date		Security Description	Realized gain/loss							
Settle Date	Acquisition Date		Shares/Par	Proceeds	Cost	Market		Translation	Total	
						Short Term	Long Term		Short Term	Long Term
Other Gain/Loss										
Equities										
Funds - common stock										
United States										
	31 Aug 11		0.00	0.00	325 17	54 47	270 70	0.00	54 47	270 70
	30 Sep 11		0.00	0.00	237 00	39 69	197 29	0.00	39 69	197 29
	31 Oct 11		0.00	0.00	172 61	28 92	143 70	0.00	28 92	143 70
	30 Nov 11		0.00	0.00	350 99	58 79	292 20	0.00	58 79	292 20
	30 Dec 11		0.00	0.00	240 62	40 30	200 32	0.00	40 30	200 32
	31 Jan 12		0.00	0.00	151 20	25 33	125 88	0.00	25 33	125 88
	29 Feb 12		0.00	0.00	310 96	52 09	258 87	0.00	52 09	258 87
	30 Mar 12		0.00	0.00	212 96	35 67	177 29	0.00	35 67	177 29
	30 Apr 12		0.00	0.00	156 06	26 14	129 92	0.00	26 14	129 92
	31 May 12		0.00	0.00	348 02	58 29	289 73	0.00	58 29	289 73
	29 Jun 12		0.00	0.00	208 75	34 97	173 79	0.00	34 97	173 79
	31 Jul 12		0.00	0.00	167 62	28 07	139 55	0.00	28 07	139 55
	31 Aug 12		0.00	0.00	337 44	56 52	280 91	0.00	56 52	280 91
	28 Sep 12		0.00	0.00	191 62	32 09	159 52	0.00	32 09	159 52
	31 Oct 12		0.00	0.00	166 94	27 97	138 98	0.00	27 97	138 98
	30 Nov 12		0.00	0.00	390 84	65 47	325 38	0.00	65 47	325 38
	31 Dec 12		0.00	0.00	312 17	52 29	259 88	0.00	52 29	259 88
	31 Jan 13		0.00	0.00	149 22	24 99	124 22	0.00	24 99	124 22
	28 Feb 13		0.00	0.00	308 23	51 63	256 60	0.00	51 63	256 60
	28 Mar 13		0.00	0.00	187 09	31 34	155 75	0.00	31 34	155 75
	30 Apr 13		0.00	0.00	139 85	23 43	116 42	0.00	23 43	116 42
	31 May 13		0.00	0.00	322 01	53 94	268 07	0.00	53 94	268 07
	28 Jun 13		0.00	0.00	195 16	32 69	162 47	0.00	32 69	162 47
	31 Jul 13		0.00	0.00	139 58	23 38	116 20	0.00	23 38	116 20
	30 Aug 13		0.00	0.00	307 86	51 57	256 29	0.00	51 57	256 29
	30 Sep 13		0.00	0.00	189 44	31 73	157 71	0.00	31 73	157 71
	31 Oct 13		0.00	0.00	147 96	24 78	123 18	0.00	24 78	123 18
	29 Nov 13		0.00	0.00	286 35	47 96	238 39	0.00	47 96	238 39
	31 Dec 13		0.00	0.00	199 39	33 40	165 99	0.00	33 40	165 99

Northern Trust

*Generated by Northern Trust from periodic data on 04 Feb 15 B454

Realized Gain/Loss

01 Jan 14 - 31 Dec 14

Account number ANDER

JOHN W. ANDERSON FOUNDATION

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◆ Realized Gain/Loss Detail - Taxable

		Realized gain/loss									
Trade Date	Security Description	Shares/Par	Proceeds	Cost	Market		Translation	Total		Short Term	Long Term
Settle Date	Acquisition Date				Short Term	Long Term		Short Term	Long Term		
Other Gain/Loss											
Equities											
Funds - common stock											
United States											
31 Jan 14		0.00	0.00	132.38	22.17	110.20	0.00	22.17	110.20		110.20
28 Feb 14		0.00	0.00	284.43	47.64	236.78	0.00	47.64	236.78		236.78
31 Mar 14		0.00	0.00	164.26	27.52	136.75	0.00	27.52	136.75		136.75
30 Apr 14		0.00	0.00	136.65	22.89	113.76	0.00	22.89	113.76		113.76
30 May 14		0.00	0.00	266.55	44.65	221.90	0.00	44.65	221.90		221.90
30 Jun 14		0.00	0.00	164.51	27.55	136.96	0.00	27.55	136.96		136.96
31 Jul 14	MFB NTGI COM DAILY S&P500 EQTY	0.00	0.00	554,520.87	8,551.89	545,968.98	0.00	8,551.89	545,968.98		
01 Aug 14	INDEX-LENDING CUSIP 003996022										
13 Nov 03		0.00	0.00	228,823.00	3,528.93	225,294.07	0.00	3,528.93	225,294.07		
26 Feb 08		0.00	0.00	207,118.41	3,194.20	203,924.21	0.00	3,194.20	203,924.21		
29 Feb 08		0.00	0.00	1,641.24	25.31	1,615.93	0.00	25.31	1,615.93		
31 Mar 08		0.00	0.00	1,092.94	16.85	1,076.08	0.00	16.85	1,076.08		
30 Apr 08		0.00	0.00	748.40	11.54	736.86	0.00	11.54	736.86		
30 May 08		0.00	0.00	1,487.34	22.94	1,464.41	0.00	22.94	1,464.41		
30 Jun 08		0.00	0.00	1,323.70	20.42	1,303.28	0.00	20.42	1,303.28		
31 Jul 08		0.00	0.00	857.28	13.22	844.06	0.00	13.22	844.06		
05 Aug 08		0.00	0.00	21,008.08	323.99	20,684.09	0.00	323.99	20,684.09		
29 Aug 08		0.00	0.00	1,632.65	25.18	1,607.47	0.00	25.18	1,607.47		
30 Sep 08		0.00	0.00	1,420.42	21.90	1,398.52	0.00	21.90	1,398.52		
31 Oct 08		0.00	0.00	1,277.02	19.69	1,257.32	0.00	19.69	1,257.32		
28 Nov 08		0.00	0.00	2,205.96	34.02	2,171.94	0.00	34.02	2,171.94		
31 Dec 08		0.00	0.00	1,914.59	29.53	1,885.06	0.00	29.53	1,885.06		
30 Jan 09		0.00	0.00	1,122.38	17.31	1,105.06	0.00	17.31	1,105.06		
27 Feb 09		0.00	0.00	2,900.66	44.74	2,855.92	0.00	44.74	2,855.92		
31 Mar 09		0.00	0.00	1,295.95	19.98	1,275.97	0.00	19.98	1,275.97		
30 Apr 09		0.00	0.00	1,100.23	16.97	1,083.27	0.00	16.97	1,083.27		
29 May 09		0.00	0.00	1,931.95	29.79	1,902.16	0.00	29.79	1,902.16		
30 Jun 09		0.00	0.00	1,252.39	19.32	1,233.07	0.00	19.32	1,233.07		
31 Jul 09		0.00	0.00	1,026.97	15.84	1,011.13	0.00	15.84	1,011.13		

Northern Trust

*Generated by Northern Trust from periodic data on 04 Feb 15 B454

Realized Gain/Loss

01 Jan 14 - 31 Dec 14

◆ Realized Gain/Loss Detail - Taxable

Account number ANDER

JOHN W. ANDERSON FOUNDATION

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Realized gain/loss

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation		Total	
					Short Term	Long Term	Short Term	Long Term	Short Term	Long Term
31 Aug 09		0.00	0.00	1,645.35	25.38	1,619.97	0.00	0.00	25.38	1,619.97
30 Sep 09		0.00	0.00	1,003.16	15.47	987.69	0.00	0.00	15.47	987.69
30 Oct 09		0.00	0.00	933.39	14.39	918.99	0.00	0.00	14.39	918.99
30 Nov 09		0.00	0.00	1,659.59	25.60	1,634.00	0.00	0.00	25.60	1,634.00
31 Dec 09		0.00	0.00	1,157.86	17.85	1,140.01	0.00	0.00	17.85	1,140.01
29 Jan 10		0.00	0.00	765.38	11.80	753.58	0.00	0.00	11.80	753.58
26 Feb 10		0.00	0.00	1,619.26	24.97	1,594.28	0.00	0.00	24.97	1,594.28
31 Mar 10		0.00	0.00	1,022.30	15.77	1,006.54	0.00	0.00	15.77	1,006.54
30 Apr 10		0.00	0.00	748.35	11.54	736.82	0.00	0.00	11.54	736.82
28 May 10		0.00	0.00	1,659.41	25.60	1,633.83	0.00	0.00	25.60	1,633.83
30 Jun 10		0.00	0.00	1,134.89	17.51	1,117.38	0.00	0.00	17.51	1,117.38
30 Jul 10		0.00	0.00	1,220.95	18.83	1,202.12	0.00	0.00	18.83	1,202.12
31 Aug 10		0.00	0.00	1,366.01	21.06	1,344.95	0.00	0.00	21.06	1,344.95
30 Sep 10		0.00	0.00	1,111.78	17.15	1,094.63	0.00	0.00	17.15	1,094.63
29 Oct 10		0.00	0.00	809.28	12.48	796.80	0.00	0.00	12.48	796.80
30 Nov 10		0.00	0.00	1,735.33	26.76	1,708.56	0.00	0.00	26.76	1,708.56
31 Dec 10		0.00	0.00	1,218.54	18.79	1,199.74	0.00	0.00	18.79	1,199.74
31 Jan 11		0.00	0.00	2,036.10	31.40	2,004.70	0.00	0.00	31.40	2,004.70
28 Feb 11		0.00	0.00	1,505.54	23.22	1,482.32	0.00	0.00	23.22	1,482.32
31 Mar 11		0.00	0.00	1,055.86	16.28	1,039.57	0.00	0.00	16.28	1,039.57
29 Apr 11		0.00	0.00	737.07	11.37	725.71	0.00	0.00	11.37	725.71
31 May 11		0.00	0.00	1,578.45	24.34	1,554.11	0.00	0.00	24.34	1,554.11
30 Jun 11		0.00	0.00	1,220.65	18.83	1,201.82	0.00	0.00	18.83	1,201.82
29 Jul 11		0.00	0.00	826.08	12.74	813.34	0.00	0.00	12.74	813.34
31 Aug 11		0.00	0.00	1,658.39	25.58	1,632.82	0.00	0.00	25.58	1,632.82
30 Sep 11		0.00	0.00	1,208.69	18.64	1,190.05	0.00	0.00	18.64	1,190.05
31 Oct 11		0.00	0.00	880.35	13.58	866.77	0.00	0.00	13.58	866.77
30 Nov 11		0.00	0.00	1,790.08	27.61	1,762.47	0.00	0.00	27.61	1,762.47
30 Dec 11		0.00	0.00	1,227.19	18.93	1,208.26	0.00	0.00	18.93	1,208.26

Northern Trust

*Generated by Northern Trust from periodic data on 04 Feb 15 B454

Realized Gain/Loss

01 Jan 14 - 31 Dec 14

Account number ANDER

JOHN W. ANDERSON FOUNDATION

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◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Total	
					Short Term	Long Term		Short Term	Long Term
Realized gain/loss									
Other Gain/Loss									
Equities									
Funds - common stock									
United States									
31 Jan 12		0.00	0.00	771.15	11.90	759.26	0.00	11.90	759.26
29 Feb 12		0.00	0.00	1,585.92	24.45	1,561.47	0.00	24.45	1,561.47
30 Mar 12		0.00	0.00	1,086.13	16.75	1,069.38	0.00	16.75	1,069.38
30 Apr 12		0.00	0.00	795.93	12.27	783.66	0.00	12.27	783.66
31 May 12		0.00	0.00	1,774.98	27.38	1,747.60	0.00	27.38	1,747.60
29 Jun 12		0.00	0.00	1,064.68	16.42	1,048.26	0.00	16.42	1,048.26
31 Jul 12		0.00	0.00	854.92	13.19	841.73	0.00	13.19	841.73
31 Aug 12		0.00	0.00	1,720.96	26.55	1,694.41	0.00	26.55	1,694.41
28 Sep 12		0.00	0.00	977.28	15.07	962.20	0.00	15.07	962.20
31 Oct 12		0.00	0.00	851.41	13.13	838.28	0.00	13.13	838.28
30 Nov 12		0.00	0.00	1,993.34	30.75	1,962.59	0.00	30.75	1,962.59
31 Dec 12		0.00	0.00	1,592.11	24.55	1,567.55	0.00	24.55	1,567.55
31 Jan 13		0.00	0.00	761.04	11.73	749.30	0.00	11.73	749.30
28 Feb 13		0.00	0.00	1,572.00	24.24	1,547.76	0.00	24.24	1,547.76
28 Mar 13		0.00	0.00	954.18	14.71	939.46	0.00	14.71	939.46
30 Apr 13		0.00	0.00	713.24	11.00	702.24	0.00	11.00	702.24
31 May 13		0.00	0.00	1,642.29	25.33	1,616.95	0.00	25.33	1,616.95
28 Jun 13		0.00	0.00	995.33	15.35	979.99	0.00	15.35	979.99
31 Jul 13		0.00	0.00	711.85	10.98	700.87	0.00	10.98	700.87
30 Aug 13		0.00	0.00	1,570.15	24.21	1,545.94	0.00	24.21	1,545.94
30 Sep 13		0.00	0.00	966.18	14.90	951.28	0.00	14.90	951.28
31 Oct 13		0.00	0.00	754.61	11.64	742.98	0.00	11.64	742.98
29 Nov 13		0.00	0.00	1,460.45	22.52	1,437.93	0.00	22.52	1,437.93
31 Dec 13		0.00	0.00	1,016.93	15.68	1,001.25	0.00	15.68	1,001.25
31 Jan 14		0.00	0.00	675.16	10.41	664.74	0.00	10.41	664.74
28 Feb 14		0.00	0.00	1,450.62	22.37	1,428.24	0.00	22.37	1,428.24
31 Mar 14		0.00	0.00	837.76	12.92	824.84	0.00	12.92	824.84
30 Apr 14		0.00	0.00	696.95	10.75	686.21	0.00	10.75	686.21
30 May 14		0.00	0.00	1,359.45	20.97	1,338.49	0.00	20.97	1,338.49

Northern Trust

*Generated by Northern Trust from periodic data on 04 Feb 15 B454

Realized Gain/Loss

01 Jan 14 - 31 Dec 14

Account number ANDER

JOHN W. ANDERSON FOUNDATION

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◆ Realized Gain/Loss Detail - Taxable

		Realized gain/loss									
Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Total		
						Short Term	Long Term		Short Term	Long Term	
Other Gain/Loss											
Equities											
Funds - common stock											
United States											
30 Sep 13	MFB NTGI COM DAILY S&P500 EQTY										
01 Oct 13	INDEX-LENDING CUSIP 003996022		0.00	0.00	-118,481.94	-21,503.57	-96,978.37	0.00	-21,503.57	-96,978.37	
28 Feb 14	MFB NTGI COM DAILY S&P500 EQTY										
03 Mar 14	INDEX-LENDING CUSIP 003996022		0.00	0.00	373,514.92	2,267.67	371,247.25	0.00	2,267.67	371,247.25	
13 Nov 03											
26 Feb 08			0.00	0.00	169,415.59	1,028.55	168,387.05	0.00	1,028.55	168,387.05	
29 Feb 08			0.00	0.00	131,606.02	799.00	130,807.01	0.00	799.00	130,807.01	
31 Mar 08			0.00	0.00	1,042.87	6.33	1,036.53	0.00	6.33	1,036.53	
30 Apr 08			0.00	0.00	694.47	4.21	690.26	0.00	4.21	690.26	
30 May 08			0.00	0.00	475.54	2.89	472.66	0.00	2.89	472.66	
30 Jun 08			0.00	0.00	945.08	5.73	939.34	0.00	5.73	939.34	
31 Jul 08			0.00	0.00	841.10	5.10	835.99	0.00	5.10	835.99	
05 Aug 08			0.00	0.00	544.73	3.31	541.42	0.00	3.31	541.42	
29 Aug 08			0.00	0.00	13,348.83	81.04	13,267.79	0.00	81.04	13,267.79	
30 Sep 08			0.00	0.00	1,037.41	6.30	1,031.11	0.00	6.30	1,031.11	
31 Oct 08			0.00	0.00	902.56	5.48	897.08	0.00	5.48	897.08	
28 Nov 08			0.00	0.00	811.44	4.93	806.51	0.00	4.93	806.51	
31 Dec 08			0.00	0.00	1,401.70	8.51	1,393.19	0.00	8.51	1,393.19	
30 Jan 09			0.00	0.00	1,216.56	7.38	1,209.17	0.00	7.38	1,209.17	
27 Feb 09			0.00	0.00	713.17	4.33	708.85	0.00	4.33	708.85	
31 Mar 09			0.00	0.00	1,843.12	11.19	1,831.93	0.00	11.19	1,831.93	
30 Apr 09			0.00	0.00	823.47	5.00	818.47	0.00	5.00	818.47	
29 May 09			0.00	0.00	699.10	4.25	694.85	0.00	4.25	694.85	
30 Jun 09			0.00	0.00	1,227.59	7.45	1,220.14	0.00	7.45	1,220.14	
31 Jul 09			0.00	0.00	795.78	4.83	790.96	0.00	4.83	790.96	
31 Aug 09			0.00	0.00	652.55	3.96	648.59	0.00	3.96	648.59	
			0.00	0.00	1,045.48	6.35	1,039.13	0.00	6.35	1,039.13	

Northern Trust

*Generated by Northern Trust from periodic data on 04 Feb 15 B454

Realized Gain/Loss

01 Jan 14 - 31 Dec 14

◆ Realized Gain/Loss Detail - Taxable

Account number ANDER

JOHN W. ANDERSON FOUNDATION

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Realized gain/loss

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation		Total	
					Short Term	Long Term	Short Term	Long Term	Short Term	Long Term
30 Sep 09		0.00	0.00	637.43	3.87	633.56	0.00	0.00	3.87	633.56
30 Oct 09		0.00	0.00	593.09	3.60	589.49	0.00	0.00	3.60	589.49
30 Nov 09		0.00	0.00	1,054.53	6.40	1,048.13	0.00	0.00	6.40	1,048.13
31 Dec 09		0.00	0.00	735.72	4.47	731.26	0.00	0.00	4.47	731.26
29 Jan 10		0.00	0.00	486.34	2.95	483.39	0.00	0.00	2.95	483.39
26 Feb 10		0.00	0.00	1,028.90	6.25	1,022.65	0.00	0.00	6.25	1,022.65
31 Mar 10		0.00	0.00	649.59	3.95	645.64	0.00	0.00	3.95	645.64
30 Apr 10		0.00	0.00	475.52	2.89	472.63	0.00	0.00	2.89	472.63
28 May 10		0.00	0.00	1,054.41	6.40	1,048.01	0.00	0.00	6.40	1,048.01
30 Jun 10		0.00	0.00	721.12	4.38	716.74	0.00	0.00	4.38	716.74
30 Jul 10		0.00	0.00	775.81	4.71	771.10	0.00	0.00	4.71	771.10
31 Aug 10		0.00	0.00	867.98	5.27	862.72	0.00	0.00	5.27	862.72
30 Sep 10		0.00	0.00	706.44	4.29	702.15	0.00	0.00	4.29	702.15
29 Oct 10		0.00	0.00	514.22	3.12	511.10	0.00	0.00	3.12	511.10
30 Nov 10		0.00	0.00	1,102.65	6.69	1,095.96	0.00	0.00	6.69	1,095.96
31 Dec 10		0.00	0.00	774.28	4.70	769.58	0.00	0.00	4.70	769.58
31 Jan 11		0.00	0.00	1,293.77	7.86	1,285.91	0.00	0.00	7.86	1,285.91
28 Feb 11		0.00	0.00	956.64	5.81	950.83	0.00	0.00	5.81	950.83
31 Mar 11		0.00	0.00	670.91	4.08	666.84	0.00	0.00	4.08	666.84
29 Apr 11		0.00	0.00	468.34	2.84	465.50	0.00	0.00	2.84	465.50
31 May 11		0.00	0.00	1,002.97	6.09	996.88	0.00	0.00	6.09	996.88
30 Jun 11		0.00	0.00	775.61	4.71	770.90	0.00	0.00	4.71	770.90
29 Jul 11		0.00	0.00	524.90	3.19	521.72	0.00	0.00	3.19	521.72
31 Aug 11		0.00	0.00	1,053.77	6.40	1,047.37	0.00	0.00	6.40	1,047.37
30 Sep 11		0.00	0.00	768.03	4.67	763.36	0.00	0.00	4.67	763.36
31 Oct 11		0.00	0.00	559.38	3.39	555.99	0.00	0.00	3.39	555.99
30 Nov 11		0.00	0.00	1,137.45	6.90	1,130.53	0.00	0.00	6.90	1,130.53
30 Dec 11		0.00	0.00	779.77	4.73	775.04	0.00	0.00	4.73	775.04
31 Jan 12		0.00	0.00	490.00	2.98	487.02	0.00	0.00	2.98	487.02

Northern Trust

*Generated by Northern Trust from periodic data on 04 Feb 15 B454

Realized Gain/Loss

01 Jan 14 - 31 Dec 14

Account number ANDER

JOHN W. ANDERSON FOUNDATION

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◆ Realized Gain/Loss Detail - Taxable

		Realized gain/loss											
Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Total			
							Short Term	Long Term		Short Term	Long Term		
Other Gain/Loss													
Equities													
Funds - common stock													
United States													
		29 Feb 12		0.00	0.00	1,007.72	6.12	1,001.60	0.00	6.12		1,001.60	
		30 Mar 12		0.00	0.00	680.14	4.19	685.95	0.00	4.19		685.95	
		30 Apr 12		0.00	0.00	505.74	3.07	502.67	0.00	3.07		502.67	
		31 May 12		0.00	0.00	1,127.84	6.84	1,121.00	0.00	6.84		1,121.00	
		29 Jun 12		0.00	0.00	676.51	4.10	672.40	0.00	4.10		672.40	
		31 Jul 12		0.00	0.00	543.23	3.30	539.92	0.00	3.30		539.92	
		31 Aug 12		0.00	0.00	1,093.52	6.64	1,086.88	0.00	6.64		1,086.88	
		28 Sep 12		0.00	0.00	620.98	3.77	617.21	0.00	3.77		617.21	
		31 Oct 12		0.00	0.00	541.00	3.28	537.71	0.00	3.28		537.71	
		30 Nov 12		0.00	0.00	1,266.60	7.69	1,258.90	0.00	7.69		1,258.90	
		31 Dec 12		0.00	0.00	1,011.64	6.15	1,005.51	0.00	6.15		1,005.51	
		31 Jan 13		0.00	0.00	483.58	2.94	480.64	0.00	2.94		480.64	
		28 Feb 13		0.00	0.00	998.88	6.07	992.81	0.00	6.07		992.81	
		28 Mar 13		0.00	0.00	606.30	3.68	602.62	0.00	3.68		602.62	
		30 Apr 13		0.00	0.00	453.20	2.75	450.45	0.00	2.75		450.45	
		31 May 13		0.00	0.00	1,043.53	6.33	1,037.19	0.00	6.33		1,037.19	
		28 Jun 13		0.00	0.00	632.45	3.84	628.61	0.00	3.84		628.61	
		31 Jul 13		0.00	0.00	452.32	2.74	449.58	0.00	2.74		449.58	
		30 Aug 13		0.00	0.00	997.69	6.06	991.64	0.00	6.06		991.64	
		30 Sep 13		0.00	0.00	613.92	3.73	610.19	0.00	3.73		610.19	
		31 Oct 13		0.00	0.00	479.49	2.91	476.58	0.00	2.91		476.58	
		29 Nov 13		0.00	0.00	927.99	5.64	922.36	0.00	5.64		922.36	
		31 Dec 13		0.00	0.00	646.18	3.92	642.25	0.00	3.92		642.25	
		31 Jan 14		0.00	0.00	429.00	2.61	426.40	0.00	2.61		426.40	
		28 Feb 14		0.00	0.00	921.74	5.59	916.15	0.00	5.59		916.15	
31 Jan 13	MFB NTGI COM DAILY S&P500 EQTY			0.00	0.00	-3,859.19	-535.31	-3,323.88	0.00	-535.31		-3,323.88	
01 Feb 13	INDEX-LENDING CUSIP 003996022												

Realized Gain/Loss

01 Jan 14 - 31 Dec 14

◆ Realized Gain/Loss Detail - Taxable

Account number ANDER
JOHN W. ANDERSON FOUNDATION

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Realized gain/loss

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation		Total	
					Short Term	Long Term	Short Term	Long Term	Short Term	Long Term
31 Oct 13	MFB NTGI COM DAILY S&P500 EQTY	0.00	0.00	-7,784.92	950.16	-8,735.08	0.00	0.00	950.16	-8,735.08
01 Nov 13	INDEX-LENDING CUSIP 003996022									
30 Sep 13	MFB NTGI COM DAILY S&P500 EQTY	0.00	0.00	99,088.06	2,026.40	97,061.66	0.00	0.00	2,026.40	97,061.66
01 Oct 13	INDEX-LENDING CUSIP 003996022									
13 Nov 03		0.00	0.00	47,843.97	978.43	46,865.54	0.00	0.00	978.43	46,865.54
26 Feb 08		0.00	0.00	33,603.39	687.21	32,916.18	0.00	0.00	687.21	32,916.18
29 Feb 08		0.00	0.00	266.28	5.45	260.84	0.00	0.00	5.45	260.84
31 Mar 08		0.00	0.00	177.33	3.63	173.70	0.00	0.00	3.63	173.70
30 Apr 08		0.00	0.00	121.42	2.48	118.94	0.00	0.00	2.48	118.94
30 May 08		0.00	0.00	241.31	4.93	236.38	0.00	0.00	4.93	236.38
30 Jun 08		0.00	0.00	214.76	4.39	210.37	0.00	0.00	4.39	210.37
31 Jul 08		0.00	0.00	139.09	2.85	136.25	0.00	0.00	2.85	136.25
05 Aug 08		0.00	0.00	3,408.40	69.70	3,338.70	0.00	0.00	69.70	3,338.70
29 Aug 08		0.00	0.00	264.89	5.42	259.47	0.00	0.00	5.42	259.47
30 Sep 08		0.00	0.00	230.45	4.72	225.74	0.00	0.00	4.72	225.74
31 Oct 08		0.00	0.00	207.18	4.24	202.95	0.00	0.00	4.24	202.95
28 Nov 08		0.00	0.00	357.90	7.32	350.58	0.00	0.00	7.32	350.58
31 Dec 08		0.00	0.00	310.62	6.35	304.27	0.00	0.00	6.35	304.27
30 Jan 09		0.00	0.00	182.10	3.73	178.37	0.00	0.00	3.73	178.37
27 Feb 09		0.00	0.00	470.61	9.63	460.98	0.00	0.00	9.63	460.98
31 Mar 09		0.00	0.00	210.25	4.30	205.96	0.00	0.00	4.30	205.96
30 Apr 09		0.00	0.00	178.50	3.65	174.85	0.00	0.00	3.65	174.85
29 May 09		0.00	0.00	313.44	6.41	307.03	0.00	0.00	6.41	307.03
30 Jun 09		0.00	0.00	203.19	4.15	199.04	0.00	0.00	4.15	199.04
31 Jul 09		0.00	0.00	166.62	3.40	163.21	0.00	0.00	3.40	163.21
31 Aug 09		0.00	0.00	266.94	5.46	261.48	0.00	0.00	5.46	261.48
30 Sep 09		0.00	0.00	162.75	3.33	159.43	0.00	0.00	3.33	159.43
30 Oct 09		0.00	0.00	151.43	3.10	148.34	0.00	0.00	3.10	148.34
30 Nov 09		0.00	0.00	269.26	5.51	263.75	0.00	0.00	5.51	263.75

Northern Trust

*Generated by Northern Trust from periodic data on 04 Feb 15 B454

Realized Gain/Loss

01 Jan 14 - 31 Dec 14

Account number **ANDER**
JOHN W. ANDERSON FOUNDATION

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◆ Realized Gain/Loss Detail - Taxable

		Realized gain/loss									
Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Total		Long Term	Long Term
					Short Term	Long Term		Short Term	Long Term		
31 Dec 09		0.00	0.00	187 85	3 84	184 01	0.00	3 84	184 01		184 01
29 Jan 10		0.00	0.00	124 17	2 54	121 64	0.00	2 54	121 64		121 64
26 Feb 10		0.00	0.00	262 71	5 37	257 33	0.00	5 37	257 33		257 33
31 Mar 10		0.00	0.00	165 86	3 40	162 47	0.00	3 40	162 47		162 47
30 Apr 10		0.00	0.00	121 41	2 48	118 93	0.00	2 48	118 93		118 93
28 May 10		0.00	0.00	269 23	5 50	263 72	0.00	5 50	263 72		263 72
30 Jun 10		0.00	0.00	184 13	3 77	180 36	0.00	3 77	180 36		180 36
30 Jul 10		0.00	0.00	198 09	4 05	194 04	0.00	4 05	194 04		194 04
31 Aug 10		0.00	0.00	221 63	4 53	217 10	0.00	4 53	217 10		217 10
30 Sep 10		0.00	0.00	180 38	3 69	176 69	0.00	3 69	176 69		176 69
29 Oct 10		0.00	0.00	131 30	2 68	128 61	0.00	2 68	128 61		128 61
30 Nov 10		0.00	0.00	281 54	5 75	275 79	0.00	5 75	275 79		275 79
31 Dec 10		0.00	0.00	197 70	4 04	193 66	0.00	4 04	193 66		193 66
31 Jan 11		0.00	0.00	330 34	6 75	323 58	0.00	6 75	323 58		323 58
28 Feb 11		0.00	0.00	244 27	5 00	239 27	0.00	5 00	239 27		239 27
31 Mar 11		0.00	0.00	171 31	3 51	167 80	0.00	3 51	167 80		167 80
29 Apr 11		0.00	0.00	119 59	2 45	117 14	0.00	2 45	117 14		117 14
31 May 11		0.00	0.00	256 09	5 24	250 86	0.00	5 24	250 86		250 86
30 Jun 11		0.00	0.00	198 05	4 05	193 99	0.00	4 05	193 99		193 99
29 Jul 11		0.00	0.00	134 03	2 74	131 28	0.00	2 74	131 28		131 28
31 Aug 11		0.00	0.00	269 07	5 50	263 56	0.00	5 50	263 56		263 56
30 Sep 11		0.00	0.00	196 10	4 01	192 09	0.00	4 01	192 09		192 09
31 Oct 11		0.00	0.00	142 83	2 92	139 91	0.00	2 92	139 91		139 91
30 Nov 11		0.00	0.00	290 42	5 94	284 48	0.00	5 94	284 48		284 48
30 Dec 11		0.00	0.00	199 10	4 07	195 03	0.00	4 07	195 03		195 03
31 Jan 12		0.00	0.00	125 12	2 56	122 56	0.00	2 56	122 56		122 56
29 Feb 12		0.00	0.00	257 30	5 26	252 05	0.00	5 26	252 05		252 05
30 Mar 12		0.00	0.00	176 22	3 60	172 61	0.00	3 60	172 61		172 61
30 Apr 12		0.00	0.00	129 13	2 64	126 49	0.00	2 64	126 49		126 49

Realized Gain/Loss

01 Jan 14 - 31 Dec 14

Account number ANDER

JOHN W. ANDERSON FOUNDATION

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◆ Realized Gain/Loss Detail - Taxable

		Realized gain/loss									
Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Total		
Settle Date						Short Term	Long Term		Short Term	Long Term	
Other Gain/Loss											
Equities											
Funds - common stock											
United States											
		31 May 12	0.00	0.00	287.97	5.89	282.09	0.00	5.89	282.09	
		29 Jun 12	0.00	0.00	172.74	3.54	169.20	0.00	3.54	169.20	
		31 Jul 12	0.00	0.00	138.70	2.84	135.87	0.00	2.84	135.87	
		31 Aug 12	0.00	0.00	279.21	5.71	273.50	0.00	5.71	273.50	
		28 Sep 12	0.00	0.00	158.55	3.24	155.31	0.00	3.24	155.31	
		31 Oct 12	0.00	0.00	138.14	2.82	135.31	0.00	2.82	135.31	
		30 Nov 12	0.00	0.00	323.40	6.61	316.79	0.00	6.61	316.79	
		31 Dec 12	0.00	0.00	258.31	5.28	253.03	0.00	5.28	253.03	
		31 Jan 13	0.00	0.00	123.47	2.53	120.94	0.00	2.53	120.94	
		28 Feb 13	0.00	0.00	255.05	5.22	249.83	0.00	5.22	249.83	
		28 Mar 13	0.00	0.00	154.81	3.16	151.64	0.00	3.16	151.64	
		30 Apr 13	0.00	0.00	115.72	2.36	113.35	0.00	2.36	113.35	
		31 May 13	0.00	0.00	266.45	5.45	261.00	0.00	5.45	261.00	
		28 Jun 13	0.00	0.00	161.49	3.30	158.18	0.00	3.30	158.18	
		31 Jul 13	0.00	0.00	115.49	2.36	113.13	0.00	2.36	113.13	
		30 Aug 13	0.00	0.00	254.75	5.21	249.54	0.00	5.21	249.54	
		30 Sep 13	0.00	0.00	156.76	3.21	153.55	0.00	3.21	153.55	
30 Sep 14	MFB NTGI COM DAILY S&P500 EQTY		0.00	0.00	257,690.41	4,657.34	253,033.07	0.00	4,657.34	253,033.07	
01 Oct 14	INDEX-LENDING CUSIP 003996022										
	13 Nov 03		0.00	0.00	99,731.13	1,802.48	97,928.65	0.00	1,802.48	97,928.65	
	26 Feb 08		0.00	0.00	99,816.85	1,804.03	98,012.83	0.00	1,804.03	98,012.83	
	29 Feb 08		0.00	0.00	790.97	14.29	776.68	0.00	14.29	776.68	
	31 Mar 08		0.00	0.00	526.72	9.52	517.20	0.00	9.52	517.20	
	30 Apr 08		0.00	0.00	360.68	6.52	354.17	0.00	6.52	354.17	
	30 May 08		0.00	0.00	716.79	12.96	703.84	0.00	12.96	703.84	
	30 Jun 08		0.00	0.00	637.93	11.53	626.40	0.00	11.53	626.40	
	31 Jul 08		0.00	0.00	413.15	7.47	405.68	0.00	7.47	405.68	
	05 Aug 08		0.00	0.00	10,124.45	182.99	9,941.46	0.00	182.99	9,941.46	
	29 Aug 08		0.00	0.00	786.82	14.22	772.60	0.00	14.22	772.60	

Northern Trust

*Generated by Northern Trust from periodic data on 04 Feb 15 B454

Realized Gain/Loss

01 Jan 14 - 31 Dec 14

Account number ANDER

JOHN W. ANDERSON FOUNDATION

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◆ Realized Gain/Loss Detail - Taxable

Trade Date		Security Description		Acquisition Date		Shares/Par		Proceeds		Cost		Short Term		Long Term		Translation		Realized gain/loss		Total	
Settle Date																					
Other Gain/Loss																					
Equities																					
Funds - common stock																					
United States																					
	30 Sep 08					0.00		0.00		684.55		12.38		672.17		0.00				12.38	672.17
	31 Oct 08					0.00		0.00		615.43		11.12		604.31		0.00				11.12	604.31
	28 Nov 08					0.00		0.00		1,063.12		19.22		1,043.91		0.00				19.22	1,043.91
	31 Dec 08					0.00		0.00		922.70		16.67		906.02		0.00				16.67	906.02
	30 Jan 09					0.00		0.00		540.91		9.78		531.13		0.00				9.78	531.13
	27 Feb 09					0.00		0.00		1,397.91		25.26		1,372.65		0.00				25.26	1,372.65
	31 Mar 09					0.00		0.00		624.56		11.29		613.27		0.00				11.29	613.27
	30 Apr 09					0.00		0.00		530.23		9.59		520.66		0.00				9.59	520.66
	29 May 09					0.00		0.00		931.07		16.83		914.24		0.00				16.83	914.24
	30 Jun 09					0.00		0.00		603.57		10.91		592.65		0.00				10.91	592.65
	31 Jul 09					0.00		0.00		494.93		8.94		485.98		0.00				8.94	485.98
	31 Aug 09					0.00		0.00		792.94		14.33		778.61		0.00				14.33	778.61
	30 Sep 09					0.00		0.00		483.46		8.74		474.72		0.00				8.74	474.72
	30 Oct 09					0.00		0.00		449.83		8.13		441.70		0.00				8.13	441.70
	30 Nov 09					0.00		0.00		799.81		14.46		785.36		0.00				14.46	785.36
	31 Dec 09					0.00		0.00		558.01		10.09		547.93		0.00				10.09	547.93
	29 Jan 10					0.00		0.00		368.86		6.66		362.20		0.00				6.66	362.20
	26 Feb 10					0.00		0.00		780.37		14.10		766.27		0.00				14.10	766.27
	31 Mar 10					0.00		0.00		492.68		8.90		483.77		0.00				8.90	483.77
	30 Apr 10					0.00		0.00		360.66		6.52		354.14		0.00				6.52	354.14
	28 May 10					0.00		0.00		799.72		14.45		785.27		0.00				14.45	785.27
	30 Jun 10					0.00		0.00		546.94		9.88		537.05		0.00				9.88	537.05
	30 Jul 10					0.00		0.00		588.42		10.64		577.78		0.00				10.64	577.78
	31 Aug 10					0.00		0.00		658.33		11.90		646.43		0.00				11.90	646.43
	30 Sep 10					0.00		0.00		535.80		9.68		526.12		0.00				9.68	526.12
	29 Oct 10					0.00		0.00		390.02		7.05		382.97		0.00				7.05	382.97
	30 Nov 10					0.00		0.00		836.31		15.11		821.19		0.00				15.11	821.19
	31 Dec 10					0.00		0.00		587.25		10.61		576.64		0.00				10.61	576.64
	31 Jan 11					0.00		0.00		981.26		17.73		963.52		0.00				17.73	963.52

Northern Trust

*Generated by Northern Trust from periodic data on 04 Feb 15 B454

Realized Gain/Loss

01 Jan 14 - 31 Dec 14

◆ Realized Gain/Loss Detail - Taxable

Account number ANDER
JOHN W. ANDERSON FOUNDATION
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Trade Date		Security Description	Realized gain/loss									
Settle Date	Acquisition Date		Shares/Par	Proceeds	Cost	Market		Translation		Total		
						Short Term	Long Term	Short Term	Long Term	Short Term	Long Term	
Other Gain/Loss												
Equities												
Funds - common stock												
United States												
	28 Feb 11		0.00	0.00	725.57	13.12	712.45	0.00		13.12	712.45	
	31 Mar 11		0.00	0.00	508.86	9.19	499.65	0.00		9.19	499.65	
	29 Apr 11		0.00	0.00	355.22	6.42	348.80	0.00		6.42	348.80	
	31 May 11		0.00	0.00	760.70	13.75	746.96	0.00		13.75	746.96	
	30 Jun 11		0.00	0.00	588.27	10.63	577.63	0.00		10.63	577.63	
	29 Jul 11		0.00	0.00	398.12	7.20	390.92	0.00		7.20	390.92	
	31 Aug 11		0.00	0.00	799.24	14.45	784.79	0.00		14.45	784.79	
	30 Sep 11		0.00	0.00	582.51	10.53	571.98	0.00		10.53	571.98	
	31 Oct 11		0.00	0.00	424.27	7.67	416.60	0.00		7.67	416.60	
	30 Nov 11		0.00	0.00	862.69	15.59	847.10	0.00		15.59	847.10	
	30 Dec 11		0.00	0.00	591.42	10.69	580.74	0.00		10.69	580.74	
	31 Jan 12		0.00	0.00	371.64	6.71	364.93	0.00		6.71	364.93	
	29 Feb 12		0.00	0.00	764.31	13.81	750.50	0.00		13.81	750.50	
	30 Mar 12		0.00	0.00	523.44	9.46	513.98	0.00		9.46	513.98	
	30 Apr 12		0.00	0.00	383.58	6.93	376.65	0.00		6.93	376.65	
	31 May 12		0.00	0.00	855.42	15.46	839.96	0.00		15.46	839.96	
	29 Jun 12		0.00	0.00	513.10	9.27	503.82	0.00		9.27	503.82	
	31 Jul 12		0.00	0.00	412.01	7.45	404.57	0.00		7.45	404.57	
	31 Aug 12		0.00	0.00	829.38	14.98	814.39	0.00		14.98	814.39	
	28 Sep 12		0.00	0.00	470.98	8.51	462.46	0.00		8.51	462.46	
	31 Oct 12		0.00	0.00	410.32	7.42	402.91	0.00		7.42	402.91	
	30 Nov 12		0.00	0.00	960.65	17.36	943.29	0.00		17.36	943.29	
	31 Dec 12		0.00	0.00	767.29	13.86	753.42	0.00		13.86	753.42	
	31 Jan 13		0.00	0.00	366.77	6.62	360.14	0.00		6.62	360.14	
	28 Feb 13		0.00	0.00	757.59	13.69	743.90	0.00		13.69	743.90	
	28 Mar 13		0.00	0.00	459.85	8.31	451.53	0.00		8.31	451.53	
	30 Apr 13		0.00	0.00	343.73	6.22	337.53	0.00		6.22	337.53	
	31 May 13		0.00	0.00	791.46	14.30	777.16	0.00		14.30	777.16	
	28 Jun 13		0.00	0.00	479.68	8.67	471.01	0.00		8.67	471.01	

Northern Trust

*Generated by Northern Trust from periodic data on 04 Feb 15 B454

Realized Gain/Loss

01 Jan 14 - 31 Dec 14

Account number ANDER

JOHN W. ANDERSON FOUNDATION

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◆ Realized Gain/Loss Detail - Taxable

Trade Date		Security Description	Realized gain/loss								
Settle Date	Acquisition Date		Shares/Par	Proceeds	Cost	Market		Translation	Short Term	Long Term	Total
						Short Term	Long Term				
Other Gain/Loss											
Equities											
Funds - common stock											
United States											
	31 Jul 13		0 00	0 00	343 06	6 20	336 86	0 00	6 20	336 86	
	30 Aug 13		0 00	0 00	756 70	13 68	743 03	0 00	13 68	743 03	
	30 Sep 13		0 00	0 00	465 64	8 42	457 22	0 00	8 42	457 22	
	31 Oct 13		0 00	0 00	363 67	6 58	357 10	0 00	6 58	357 10	
	29 Nov 13		0 00	0 00	703 84	12 72	691 12	0 00	12 72	691 12	
	31 Dec 13		0 00	0 00	490 09	8 86	481 23	0 00	8 86	481 23	
	31 Jan 14		0 00	0 00	325 38	5 88	319 49	0 00	5 88	319 49	
	28 Feb 14		0 00	0 00	699 10	12 64	686 46	0 00	12 64	686 46	
	31 Mar 14		0 00	0 00	403 74	7 30	396 45	0 00	7 30	396 45	
	30 Apr 14		0 00	0 00	335 89	6 07	329 81	0 00	6 07	329 81	
	30 May 14		0 00	0 00	655 16	11 84	643 32	0 00	11 84	643 32	
	30 Jun 14		0 00	0 00	404 37	7 31	397 06	0 00	7 31	397 06	
	31 Jul 14		0 00	0 00	365 29	6 60	358 69	0 00	6 60	358 69	
	29 Aug 14		0 00	0 00	585 56	10 58	574 98	0 00	10 58	574 98	
	30 Sep 14		0 00	0 00	409 71	7 41	402 31	0 00	7 41	402 31	
28 Feb 13		MFB NTGI COM DAILY S&P500 EQTY	0 00	0 00	-8,021 87	-5,122 28	-2,899 59	0 00	-5,122 28	-2,899 59	
01 Mar 13		INDEX-LENDING CUSIP 003996022									
29 Nov 13		MFB NTGI COM DAILY S&P500 EQTY	0 00	0 00	-162 612 72	-9,677 10	-152,935 62	0 00	-9,677 10	-152,935 62	
02 Dec 13		INDEX-LENDING CUSIP 003996022									
31 Mar 14		MFB NTGI COM DAILY S&P500 EQTY	0 00	0 00	82,256 40	16,901 79	65,354 61	0 00	16,901 79	65,354 61	
01 Apr 14		INDEX-LENDING CUSIP 003996022									
13 Nov 03			0 00	0 00	37,256 03	7,655 25	29,600 78	0 00	7,655 25	29,600 78	
26 Feb 08			0 00	0 00	28,941 36	5,946 78	22,994 58	0 00	5,946 78	22,994 58	
29 Feb 08			0 00	0 00	229 34	47 12	182 22	0 00	47 12	182 22	
31 Mar 08			0 00	0 00	152 72	31 38	121 34	0 00	31 38	121 34	
30 Apr 08			0 00	0 00	104 57	21 49	83 09	0 00	21 49	83 09	
30 May 08			0 00	0 00	207 83	42 70	165 13	0 00	42 70	165 13	
30 Jun 08			0 00	0 00	184 96	38 01	146 96	0 00	38 01	146 96	

Northern Trust

*Generated by Northern Trust from periodic data on 04 Feb 15 B454

Realized Gain/Loss

01 Jan 14 - 31 Dec 14

◆ Realized Gain/Loss Detail - Taxable

Account number **ANDER**
JOHN W. ANDERSON FOUNDATION

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Realized gain/loss

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
31 Jul 08		0.00	0.00	119.79	24.62	95.18	0.00	24.62	95.18	
05 Aug 08		0.00	0.00	2,935.53	603.19	2,332.34	0.00	603.19	2,332.34	
29 Aug 08		0.00	0.00	228.14	46.88	181.26	0.00	46.88	181.26	
30 Sep 08		0.00	0.00	198.48	40.78	157.70	0.00	40.78	157.70	
31 Oct 08		0.00	0.00	178.44	36.67	141.78	0.00	36.67	141.78	
28 Nov 08		0.00	0.00	308.25	63.34	244.91	0.00	63.34	244.91	
31 Dec 08		0.00	0.00	267.53	54.98	212.56	0.00	54.98	212.56	
30 Jan 09		0.00	0.00	156.83	32.23	124.60	0.00	32.23	124.60	
27 Feb 09		0.00	0.00	405.32	83.28	322.04	0.00	83.28	322.04	
31 Mar 09		0.00	0.00	181.09	37.21	143.88	0.00	37.21	143.88	
30 Apr 09		0.00	0.00	153.74	31.59	122.15	0.00	31.59	122.15	
29 May 09		0.00	0.00	269.96	55.47	214.49	0.00	55.47	214.49	
30 Jun 09		0.00	0.00	175.00	35.96	139.05	0.00	35.96	139.05	
31 Jul 09		0.00	0.00	143.50	29.48	114.02	0.00	29.48	114.02	
31 Aug 09		0.00	0.00	229.91	47.24	182.67	0.00	47.24	182.67	
30 Sep 09		0.00	0.00	140.17	28.80	111.37	0.00	28.80	111.37	
30 Oct 09		0.00	0.00	130.42	26.80	103.63	0.00	26.80	103.63	
30 Nov 09		0.00	0.00	231.90	47.65	184.25	0.00	47.65	184.25	
31 Dec 09		0.00	0.00	161.79	33.24	128.54	0.00	33.24	128.54	
29 Jan 10		0.00	0.00	106.95	21.97	84.97	0.00	21.97	84.97	
26 Feb 10		0.00	0.00	226.27	46.50	179.77	0.00	46.50	179.77	
31 Mar 10		0.00	0.00	142.85	29.35	113.50	0.00	29.35	113.50	
30 Apr 10		0.00	0.00	104.57	21.48	83.08	0.00	21.48	83.08	
28 May 10		0.00	0.00	231.88	47.64	184.23	0.00	47.64	184.23	
30 Jun 10		0.00	0.00	158.59	32.59	126.00	0.00	32.59	126.00	
30 Jul 10		0.00	0.00	170.61	35.06	135.55	0.00	35.06	135.55	
31 Aug 10		0.00	0.00	190.87	39.22	151.65	0.00	39.22	151.65	
30 Sep 10		0.00	0.00	155.35	31.92	123.43	0.00	31.92	123.43	
29 Oct 10		0.00	0.00	113.08	23.24	89.85	0.00	23.24	89.85	

Northern Trust

*Generated by Northern Trust from periodic data on 04 Feb 15 B454

Realized Gain/Loss

01 Jan 14 - 31 Dec 14

Account number ANDER

JOHN W. ANDERSON FOUNDATION

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◆ Realized Gain/Loss Detail - Taxable

Trade Date		Security Description	Realized gain/loss							
Settle Date	Acquisition Date		Shares/Par	Proceeds	Cost	Market		Translation	Total	
						Short Term	Long Term		Short Term	Long Term
Other Gain/Loss										
Equities										
Funds - common stock										
United States										
	30 Nov 10		0.00	0.00	242.48	49.82	192.66	0.00	49.82	192.66
	31 Dec 10		0.00	0.00	170.27	34.99	135.28	0.00	34.99	135.28
	31 Jan 11		0.00	0.00	284.51	58.46	226.05	0.00	58.46	226.05
	28 Feb 11		0.00	0.00	210.38	43.23	167.15	0.00	43.23	167.15
	31 Mar 11		0.00	0.00	147.54	30.32	117.22	0.00	30.32	117.22
	29 Apr 11		0.00	0.00	102.99	21.16	81.83	0.00	21.16	81.83
	31 May 11		0.00	0.00	220.57	45.32	175.24	0.00	45.32	175.24
	30 Jun 11		0.00	0.00	170.57	35.05	135.52	0.00	35.05	135.52
	29 Jul 11		0.00	0.00	115.43	23.71	91.71	0.00	23.71	91.71
	31 Aug 11		0.00	0.00	231.74	47.61	184.11	0.00	47.61	184.11
	30 Sep 11		0.00	0.00	168.89	34.70	134.19	0.00	34.70	134.19
	31 Oct 11		0.00	0.00	123.01	25.28	97.74	0.00	25.28	97.74
	30 Nov 11		0.00	0.00	250.14	51.40	198.74	0.00	51.40	198.74
	30 Dec 11		0.00	0.00	171.48	35.24	136.24	0.00	35.24	136.24
	31 Jan 12		0.00	0.00	107.75	22.14	85.61	0.00	22.14	85.61
	29 Feb 12		0.00	0.00	221.61	45.54	176.07	0.00	45.54	176.07
	30 Mar 12		0.00	0.00	151.76	31.18	120.58	0.00	31.18	120.58
	30 Apr 12		0.00	0.00	111.22	22.85	88.37	0.00	22.85	88.37
	31 May 12		0.00	0.00	248.03	50.97	197.06	0.00	50.97	197.06
	29 Jun 12		0.00	0.00	148.78	30.57	118.20	0.00	30.57	118.20
	31 Jul 12		0.00	0.00	119.46	24.55	94.91	0.00	24.55	94.91
	31 Aug 12		0.00	0.00	240.48	49.41	191.06	0.00	49.41	191.06
	28 Sep 12		0.00	0.00	136.56	28.06	108.50	0.00	28.06	108.50
	31 Oct 12		0.00	0.00	118.97	24.45	94.53	0.00	24.45	94.53
	30 Nov 12		0.00	0.00	278.53	57.24	221.31	0.00	57.24	221.31
	31 Dec 12		0.00	0.00	222.47	45.71	176.76	0.00	45.71	176.76
	31 Jan 13		0.00	0.00	106.35	21.85	84.49	0.00	21.85	84.49
	28 Feb 13		0.00	0.00	219.66	45.13	174.53	0.00	45.13	174.53
	28 Mar 13		0.00	0.00	133.33	27.39	105.93	0.00	27.39	105.93

Northern Trust

*Generated by Northern Trust from periodic data on 04 Feb 15 B454

Realized Gain/Loss

01 Jan 14 - 31 Dec 14

Account number ANDER

JOHN W. ANDERSON FOUNDATION

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◆ Realized Gain/Loss Detail - Taxable

		Realized gain/loss											
Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Short Term	Market	Long Term	Translation	Short Term	Total	Long Term
<i>Other Gain/Loss</i>													
<i>Equities</i>													
<i>Funds - common stock</i>													
<i>United States</i>													
30 Apr 13				0.00	0.00	99.66	20.48	79.18	0.00	0.00	20.48	79.18	
31 May 13				0.00	0.00	229.48	47.16	182.33	0.00	0.00	47.16	182.33	
28 Jun 13				0.00	0.00	139.08	28.57	110.51	0.00	0.00	28.57	110.51	
31 Jul 13				0.00	0.00	99.47	20.44	79.03	0.00	0.00	20.44	79.03	
30 Aug 13				0.00	0.00	219.40	45.08	174.32	0.00	0.00	45.08	174.32	
30 Sep 13				0.00	0.00	135.01	27.74	107.27	0.00	0.00	27.74	107.27	
31 Oct 13				0.00	0.00	105.44	21.66	83.78	0.00	0.00	21.66	83.78	
29 Nov 13				0.00	0.00	204.08	41.93	162.14	0.00	0.00	41.93	162.14	
31 Dec 13				0.00	0.00	142.10	29.20	112.90	0.00	0.00	29.20	112.90	
31 Jan 14				0.00	0.00	94.34	19.39	74.95	0.00	0.00	19.39	74.95	
28 Feb 14				0.00	0.00	202.70	41.65	161.05	0.00	0.00	41.65	161.05	
31 Mar 14				0.00	0.00	117.06	24.05	93.01	0.00	0.00	24.05	93.01	
31 Dec 14	MFB NTGI COM DAILY S&P500 EQTY			0.00	0.00	128,323.16	10,582.98	117,740.18	0.00	0.00	10,582.98	117,740.18	
02 Jan 15	INDEX-LENDING CUSIP 003996022												
13 Nov 03				0.00	0.00	41,692.50	3,438.44	38,254.07	0.00	0.00	3,438.44	38,254.07	
26 Feb 08				0.00	0.00	50,883.09	4,196.40	46,686.69	0.00	0.00	4,196.40	46,686.69	
29 Feb 08				0.00	0.00	403.20	33.26	369.96	0.00	0.00	33.26	369.96	
31 Mar 08				0.00	0.00	268.51	22.14	246.35	0.00	0.00	22.14	246.35	
30 Apr 08				0.00	0.00	183.86	15.16	168.70	0.00	0.00	15.16	168.70	
30 May 08				0.00	0.00	365.40	30.14	335.26	0.00	0.00	30.14	335.26	
30 Jun 08				0.00	0.00	325.20	26.82	298.38	0.00	0.00	26.82	298.38	
31 Jul 08				0.00	0.00	210.61	17.37	193.24	0.00	0.00	17.37	193.24	
05 Aug 08				0.00	0.00	5,161.09	425.64	4,735.45	0.00	0.00	425.64	4,735.45	
29 Aug 08				0.00	0.00	401.09	33.08	368.01	0.00	0.00	33.08	368.01	
30 Sep 08				0.00	0.00	348.96	28.78	320.18	0.00	0.00	28.78	320.18	
31 Oct 08				0.00	0.00	313.73	25.87	287.86	0.00	0.00	25.87	287.86	
28 Nov 08				0.00	0.00	541.94	44.70	497.25	0.00	0.00	44.70	497.25	
31 Dec 08				0.00	0.00	470.36	38.80	431.56	0.00	0.00	38.80	431.56	
30 Jan 09				0.00	0.00	275.73	22.74	252.99	0.00	0.00	22.74	252.99	

Northern Trust

*Generated by Northern Trust from periodic data on 04 Feb 15 B454

Realized Gain/Loss

01 Jan 14 - 31 Dec 14

◆ Realized Gain/Loss Detail - Taxable

Account number ANDER

JOHN W. ANDERSON FOUNDATION

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Realized gain/loss

Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation		Total	
Settle Date						Short Term	Long Term	Short Term	Long Term	Short Term	Long Term
Other Gain/Loss											
Equities											
Funds - common stock											
United States											
27 Feb 09			0.00	0.00	712.61	58.77	653.83	0.00	0.00	58.77	653.83
31 Mar 09			0.00	0.00	318.38	26.26	292.12	0.00	0.00	26.26	292.12
30 Apr 09			0.00	0.00	270.29	22.29	248.00	0.00	0.00	22.29	248.00
29 May 09			0.00	0.00	474.63	39.14	435.48	0.00	0.00	39.14	435.48
30 Jun 09			0.00	0.00	307.67	25.37	282.30	0.00	0.00	25.37	282.30
31 Jul 09			0.00	0.00	252.29	20.80	231.49	0.00	0.00	20.80	231.49
31 Aug 09			0.00	0.00	404.21	33.34	370.88	0.00	0.00	33.34	370.88
30 Sep 09			0.00	0.00	246.45	20.32	226.13	0.00	0.00	20.32	226.13
30 Oct 09			0.00	0.00	229.30	18.92	210.40	0.00	0.00	18.92	210.40
30 Nov 09			0.00	0.00	407.72	33.62	374.09	0.00	0.00	33.62	374.09
31 Dec 09			0.00	0.00	284.46	23.46	261.00	0.00	0.00	23.46	261.00
29 Jan 10			0.00	0.00	188.03	15.51	172.52	0.00	0.00	15.51	172.52
26 Feb 10			0.00	0.00	397.80	32.81	365.00	0.00	0.00	32.81	365.00
31 Mar 10			0.00	0.00	251.15	20.71	230.44	0.00	0.00	20.71	230.44
30 Apr 10			0.00	0.00	183.85	15.17	168.68	0.00	0.00	15.17	168.68
28 May 10			0.00	0.00	407.67	33.62	374.05	0.00	0.00	33.62	374.05
30 Jun 10			0.00	0.00	278.81	22.99	255.81	0.00	0.00	22.99	255.81
30 Jul 10			0.00	0.00	299.96	24.73	275.21	0.00	0.00	24.73	275.21
31 Aug 10			0.00	0.00	335.59	27.67	307.91	0.00	0.00	27.67	307.91
30 Sep 10			0.00	0.00	273.13	22.52	250.61	0.00	0.00	22.52	250.61
29 Oct 10			0.00	0.00	198.82	16.40	182.42	0.00	0.00	16.40	182.42
30 Nov 10			0.00	0.00	426.33	35.16	391.16	0.00	0.00	35.16	391.16
31 Dec 10			0.00	0.00	299.36	24.69	274.68	0.00	0.00	24.69	274.68
31 Jan 11			0.00	0.00	500.21	41.25	458.96	0.00	0.00	41.25	458.96
28 Feb 11			0.00	0.00	369.87	30.50	339.37	0.00	0.00	30.50	339.37
31 Mar 11			0.00	0.00	259.39	21.39	238.00	0.00	0.00	21.39	238.00
29 Apr 11			0.00	0.00	181.07	14.93	166.14	0.00	0.00	14.93	166.14
31 May 11			0.00	0.00	387.78	31.98	355.80	0.00	0.00	31.98	355.80
30 Jun 11			0.00	0.00	299.88	24.73	275.14	0.00	0.00	24.73	275.14

Northern Trust

*Generated by Northern Trust from periodic data on 04 Feb 15 B454

Account number ANDER

JOHN W. ANDERSON FOUNDATION

◆ Realized Gain/Loss Detail - Taxable

Northern Trust

*Generated by Northern Trust from periodic data on 04 Feb 15 B454

Account number ANDER

JOHN W. ANDERSON FOUNDATION

◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			
							Market		Total	
							Short Term	Long Term	Short Term	Long Term
Other Gain/Loss										
Equities										
Funds - common stock										
United States										
	31 Dec 13			0.00	0.00	249.83	20.60	229.23	20.60	229.23
	31 Jan 14			0.00	0.00	165.87	13.68	152.18	13.68	152.18
	28 Feb 14			0.00	0.00	356.37	29.39	326.98	29.39	326.98
	31 Mar 14			0.00	0.00	205.82	16.97	188.84	16.97	188.84
	30 Apr 14			0.00	0.00	171.22	14.12	157.11	14.12	157.11
	30 May 14			0.00	0.00	333.98	27.55	306.44	27.55	306.44
	30 Jun 14			0.00	0.00	206.14	17.00	189.13	17.00	189.13
	31 Jul 14			0.00	0.00	186.21	15.36	170.86	15.36	170.86
	29 Aug 14			0.00	0.00	298.49	24.62	273.88	24.62	273.88
	30 Sep 14			0.00	0.00	208.66	17.22	191.64	17.22	191.64
	06 Oct 14			0.00	0.00	5,418.50	446.87	4,971.63	446.87	4,971.63
	31 Oct 14			0.00	0.00	158.28	13.05	145.23	13.05	145.23
	28 Nov 14			0.00	0.00	304.70	25.13	279.58	25.13	279.58
	31 Dec 14			0.00	0.00	227.15	18.73	208.42	18.73	208.42

29 Mar 13 01 Apr 13	MFB NTGI COM DAILY S&P500 EQTY INDEX-LENDING CUSIP 003996022	0 00	0 00	-319,214 93	-52,621 34	-266,593 59	0 00	-52,621 34	-266,593 59
31 Dec 13 02 Jan 14	MFB NTGI COM DAILY S&P500 EQTY INDEX-LENDING CUSIP 003996022	0 00	0 00	-131,172 49	-26,884 11	-104,288 38	0 00	-26,884 11	-104,288 38
31 May 13 03 Jun 13	MFB NTGI COM DAILY S&P500 EQTY INDEX-LENDING CUSIP 003996022	0 00	0 00	129,701 02	608 24	129,092 78	0 00	608 24	129,092 78
13 Nov 03		0 00	0 00	66,832 65	313 42	66,519 23	0 00	313 42	66,519 23
26 Feb 08		0 00	0 00	41,787 46	195 96	41,591 49	0 00	195 96	41,591 49
29 Feb 08		0 00	0 00	331 13	1 55	329 58	0 00	1 55	329 58
31 Mar 08		0 00	0 00	220 51	1 04	219 47	0 00	1 04	219 47
30 Apr 08		0 00	0 00	151 00	0 71	150 29	0 00	0 71	150 29
30 May 08		0 00	0 00	300 08	1 40	298 67	0 00	1 40	298 67
30 Jun 08		0 00	0 00	267 06	1 25	265 81	0 00	1 25	265 81
31 Jul 08		0 00	0 00	172 96	0 81	172 15	0 00	0 81	172 15

*Generated by Northern Trust from periodic data on 04 Feb 15 B454

Realized Gain/Loss

01 Jan 14 - 31 Dec 14

Account number ANDER

JOHN W. ANDERSON FOUNDATION

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◆ Realized Gain/Loss Detail - Taxable

				Realized gain/loss								
Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Total		
							Short Term	Long Term		Short Term	Long Term	
Other Gain/Loss												
Equities												
Funds - common stock												
United States												
	05 Aug 08			0.00	0.00	4,238.52	19.88	4,218.64	0.00	19.88		4,218.64
	29 Aug 08			0.00	0.00	329.40	1.55	327.86	0.00	1.55		327.86
	30 Sep 08			0.00	0.00	286.58	1.34	285.24	0.00	1.34		285.24
	31 Oct 08			0.00	0.00	257.65	1.21	256.44	0.00	1.21		256.44
	28 Nov 08			0.00	0.00	445.06	2.09	442.97	0.00	2.09		442.97
	31 Dec 08			0.00	0.00	386.28	1.82	384.47	0.00	1.82		384.47
	30 Jan 09			0.00	0.00	226.45	1.06	225.39	0.00	1.06		225.39
	27 Feb 09			0.00	0.00	585.22	2.74	582.48	0.00	2.74		582.48
	31 Mar 09			0.00	0.00	261.47	1.23	260.24	0.00	1.23		260.24
	30 Apr 09			0.00	0.00	221.97	1.04	220.94	0.00	1.04		220.94
	29 May 09			0.00	0.00	389.78	1.83	387.96	0.00	1.83		387.96
	30 Jun 09			0.00	0.00	252.67	1.19	251.50	0.00	1.19		251.50
	31 Jul 09			0.00	0.00	207.20	0.97	206.23	0.00	0.97		206.23
	31 Aug 09			0.00	0.00	331.96	1.56	330.41	0.00	1.56		330.41
	30 Sep 09			0.00	0.00	202.40	0.94	201.44	0.00	0.94		201.44
	30 Oct 09			0.00	0.00	188.32	0.88	187.43	0.00	0.88		187.43
	30 Nov 09			0.00	0.00	334.84	1.57	333.26	0.00	1.57		333.26
	31 Dec 09			0.00	0.00	233.61	1.10	232.51	0.00	1.10		232.51
	29 Jan 10			0.00	0.00	154.42	0.73	153.70	0.00	0.73		153.70
	26 Feb 10			0.00	0.00	326.69	1.54	325.16	0.00	1.54		325.16
	31 Mar 10			0.00	0.00	206.26	0.97	205.29	0.00	0.97		205.29
	30 Apr 10			0.00	0.00	150.99	0.71	150.28	0.00	0.71		150.28
	28 May 10			0.00	0.00	334.80	1.57	333.23	0.00	1.57		333.23
	30 Jun 10			0.00	0.00	228.97	1.07	227.89	0.00	1.07		227.89
	30 Jul 10			0.00	0.00	246.33	1.16	245.18	0.00	1.16		245.18
	31 Aug 10			0.00	0.00	275.60	1.29	274.31	0.00	1.29		274.31
	30 Sep 10			0.00	0.00	224.30	1.05	223.26	0.00	1.05		223.26
	29 Oct 10			0.00	0.00	163.27	0.76	162.51	0.00	0.76		162.51
	30 Nov 10			0.00	0.00	350.12	1.64	348.48	0.00	1.64		348.48

Northern Trust

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Realized Gain/Loss

01 Jan 14 - 31 Dec 14

Account number ANDER

JOHN W. ANDERSON FOUNDATION

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◆ Realized Gain/Loss Detail - Taxable

Trade Date		Security Description	Realized gain/loss										
Settle Date	Acquisition Date		Shares/Par	Proceeds	Cost	Market		Long Term		Translation	Short Term		Long Term
						Short Term	Long Term				Short Term	Long Term	
Other Gain/Loss													
Equities													
Funds - common stock													
United States													
	31 Dec 10		0 00	0 00	245 85	1 16	244 69		0 00		1 16	244 69	
	31 Jan 11		0 00	0 00	410 79	1 92	408 87		0 00		1 92	408 87	
	28 Feb 11		0 00	0 00	303 76	1 42	302 32		0 00		1 42	302 32	
	31 Mar 11		0 00	0 00	213 03	1 00	212 03		0 00		1 00	212 03	
	29 Apr 11		0 00	0 00	148 70	0 70	148 01		0 00		0 70	148 01	
	31 May 11		0 00	0 00	318 47	1 50	316 97		0 00		1 50	316 97	
	30 Jun 11		0 00	0 00	246 27	1 16	245 12		0 00		1 16	245 12	
	29 Jul 11		0 00	0 00	166 67	0 78	165 89		0 00		0 78	165 89	
	31 Aug 11		0 00	0 00	334 59	1 56	333 02		0 00		1 56	333 02	
	30 Sep 11		0 00	0 00	243 86	1 15	242 72		0 00		1 15	242 72	
	31 Oct 11		0 00	0 00	177 62	0 83	176 78		0 00		0 83	176 78	
	30 Nov 11		0 00	0 00	361 16	1 70	359 46		0 00		1 70	359 46	
	30 Dec 11		0 00	0 00	247 59	1 16	246 43		0 00		1 16	246 43	
	31 Jan 12		0 00	0 00	155 59	0 73	154 85		0 00		0 73	154 85	
	29 Feb 12		0 00	0 00	319 97	1 50	318 47		0 00		1 50	318 47	
	30 Mar 12		0 00	0 00	219 13	1 03	218 11		0 00		1 03	218 11	
	30 Apr 12		0 00	0 00	160 58	0 75	159 83		0 00		0 75	159 83	
	31 May 12		0 00	0 00	358 11	1 68	356 43		0 00		1 68	356 43	
	29 Jun 12		0 00	0 00	214 80	1 00	213 80		0 00		1 00	213 80	
	31 Jul 12		0 00	0 00	172 48	0 80	171 68		0 00		0 80	171 68	
	31 Aug 12		0 00	0 00	347 21	1 63	345 58		0 00		1 63	345 58	
	28 Sep 12		0 00	0 00	197 17	0 92	196 25		0 00		0 92	196 25	
	31 Oct 12		0 00	0 00	171 78	0 81	170 97		0 00		0 81	170 97	
	30 Nov 12		0 00	0 00	402 17	1 88	400 29		0 00		1 88	400 29	
	31 Dec 12		0 00	0 00	321 22	1 50	319 71		0 00		1 50	319 71	
	31 Jan 13		0 00	0 00	153 55	0 72	152 82		0 00		0 72	152 82	
	28 Feb 13		0 00	0 00	317 16	1 49	315 67		0 00		1 49	315 67	
	28 Mar 13		0 00	0 00	192 52	0 90	191 61		0 00		0 90	191 61	
	30 Apr 13		0 00	0 00	143 90	0 67	143 23		0 00		0 67	143 23	

Northern Trust

*Generated by Northern Trust from periodic data on 04 Feb 15 B454

Realized Gain/Loss

01 Jan 14 - 31 Dec 14

◆ Realized Gain/Loss Detail - Taxable

Account number ANDER
JOHN W. ANDERSON FOUNDATION

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Realized gain/loss

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation		Total	
					Short Term	Long Term	Short Term	Long Term	Short Term	Long Term
31 Oct 13	MFB NTGI COM DAILY S&P500 EQTY	0.00	0.00	331.34	1.56	329.78	0.00	0.00	1.56	329.78
01 Nov 13	INDEX-LENDING CUSIP 003996022	0.00	0.00	8,774.14	33.17	8,740.97	0.00	0.00	33.17	8,740.97
13 Nov 03		0.00	0.00	4,231.30	16.00	4,215.31	0.00	0.00	16.00	4,215.31
26 Feb 08		0.00	0.00	2,971.87	11.24	2,960.64	0.00	0.00	11.24	2,960.64
29 Feb 08		0.00	0.00	23.55	0.09	23.46	0.00	0.00	0.09	23.46
31 Mar 08		0.00	0.00	15.68	0.06	15.62	0.00	0.00	0.06	15.62
30 Apr 08		0.00	0.00	10.74	0.04	10.70	0.00	0.00	0.04	10.70
30 May 08		0.00	0.00	21.34	0.08	21.26	0.00	0.00	0.08	21.26
30 Jun 08		0.00	0.00	18.99	0.07	18.92	0.00	0.00	0.07	18.92
31 Jul 08		0.00	0.00	12.30	0.05	12.25	0.00	0.00	0.05	12.25
05 Aug 08		0.00	0.00	301.44	1.14	300.30	0.00	0.00	1.14	300.30
29 Aug 08		0.00	0.00	23.43	0.08	23.34	0.00	0.00	0.08	23.34
30 Sep 08		0.00	0.00	20.38	0.08	20.30	0.00	0.00	0.08	20.30
31 Oct 08		0.00	0.00	18.32	0.07	18.26	0.00	0.00	0.07	18.26
28 Nov 08		0.00	0.00	31.65	0.12	31.53	0.00	0.00	0.12	31.53
31 Dec 08		0.00	0.00	27.47	0.10	27.37	0.00	0.00	0.10	27.37
30 Jan 09		0.00	0.00	16.10	0.06	16.04	0.00	0.00	0.06	16.04
27 Feb 09		0.00	0.00	41.62	0.15	41.46	0.00	0.00	0.15	41.46
31 Mar 09		0.00	0.00	18.60	0.07	18.53	0.00	0.00	0.07	18.53
30 Apr 09		0.00	0.00	15.79	0.06	15.73	0.00	0.00	0.06	15.73
29 May 09		0.00	0.00	27.72	0.10	27.62	0.00	0.00	0.10	27.62
30 Jun 09		0.00	0.00	17.97	0.07	17.90	0.00	0.00	0.07	17.90
31 Jul 09		0.00	0.00	14.74	0.06	14.68	0.00	0.00	0.06	14.68
31 Aug 09		0.00	0.00	23.61	0.09	23.52	0.00	0.00	0.09	23.52
30 Sep 09		0.00	0.00	14.39	0.06	14.34	0.00	0.00	0.06	14.34
30 Oct 09		0.00	0.00	13.39	0.05	13.34	0.00	0.00	0.05	13.34
30 Nov 09		0.00	0.00	23.81	0.09	23.73	0.00	0.00	0.09	23.73
31 Dec 09		0.00	0.00	16.61	0.06	16.55	0.00	0.00	0.06	16.55

Northern Trust

*Generated by Northern Trust from periodic data on 04 Feb 15 B454

Realized Gain/Loss

01 Jan 14 - 31 Dec 14

Account number ANDER

JOHN W. ANDERSON FOUNDATION

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◆ Realized Gain/Loss Detail - Taxable

Trade Date		Security Description	Realized gain/loss							
Settle Date	Acquisition Date		Shares/Par	Proceeds	Cost	Market		Translation	Total	
						Short Term	Long Term		Short Term	Long Term
Other Gain/Loss										
Equities										
Funds - common stock										
United States										
	29 Jan 10		0 00	0 00	10 98	0 04	10 94	0 00	0 04	10 94
	26 Feb 10		0 00	0 00	23 24	0 09	23 15	0 00	0 09	23 15
	31 Mar 10		0 00	0 00	14 67	0 05	14 62	0 00	0 05	14 62
	30 Apr 10		0 00	0 00	10 73	0 04	10 70	0 00	0 04	10 70
	28 May 10		0 00	0 00	23 81	0 09	23 73	0 00	0 09	23 73
	30 Jun 10		0 00	0 00	16 29	0 06	16 23	0 00	0 06	16 23
	30 Jul 10		0 00	0 00	17 52	0 07	17 45	0 00	0 07	17 45
	31 Aug 10		0 00	0 00	19 60	0 08	19 53	0 00	0 08	19 53
	30 Sep 10		0 00	0 00	15 95	0 06	15 89	0 00	0 06	15 89
	29 Oct 10		0 00	0 00	11 61	0 05	11 57	0 00	0 05	11 57
	30 Nov 10		0 00	0 00	24 90	0 10	24 81	0 00	0 10	24 81
	31 Dec 10		0 00	0 00	17 49	0 07	17 42	0 00	0 07	17 42
	31 Jan 11		0 00	0 00	29 21	0 11	29 10	0 00	0 11	29 10
	28 Feb 11		0 00	0 00	21 60	0 08	21 52	0 00	0 08	21 52
	31 Mar 11		0 00	0 00	15 15	0 05	15 09	0 00	0 05	15 09
	29 Apr 11		0 00	0 00	10 58	0 04	10 53	0 00	0 04	10 53
	31 May 11		0 00	0 00	22 65	0 08	22 57	0 00	0 08	22 57
	30 Jun 11		0 00	0 00	17 52	0 06	17 44	0 00	0 06	17 44
	29 Jul 11		0 00	0 00	11 85	0 04	11 81	0 00	0 04	11 81
	31 Aug 11		0 00	0 00	23 80	0 09	23 70	0 00	0 09	23 70
	30 Sep 11		0 00	0 00	17 35	0 07	17 28	0 00	0 07	17 28
	31 Oct 11		0 00	0 00	12 63	0 05	12 58	0 00	0 05	12 58
	30 Nov 11		0 00	0 00	25 69	0 09	25 59	0 00	0 09	25 59
	30 Dec 11		0 00	0 00	17 61	0 06	17 55	0 00	0 06	17 55
	31 Jan 12		0 00	0 00	11 07	0 05	11 02	0 00	0 05	11 02
	29 Feb 12		0 00	0 00	22 76	0 09	22 67	0 00	0 09	22 67
	30 Mar 12		0 00	0 00	15 58	0 06	15 52	0 00	0 06	15 52
	30 Apr 12		0 00	0 00	11 42	0 04	11 38	0 00	0 04	11 38
	31 May 12		0 00	0 00	25 47	0 10	25 37	0 00	0 10	25 37

Northern Trust

*Generated by Northern Trust from periodic data on 04 Feb 15 B454

Realized Gain/Loss

01 Jan 14 - 31 Dec 14

Account number ANDER

JOHN W. ANDERSON FOUNDATION

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◆ Realized Gain/Loss Detail - Taxable

Realized gain/loss									
Trade Date	Security Description	Market		Translation		Total			
Settle Date	Acquisition Date	Short Term	Long Term	Short Term	Long Term	Short Term	Long Term	Short Term	Long Term
Other Gain/Loss									
Equities									
Funds - common stock									
United States									
	29 Jun 12	0.00	15.22	0.00	0.06	0.06	15.22	0.06	15.22
	31 Jul 12	0.00	12.22	0.00	0.05	0.05	12.22	0.05	12.22
	31 Aug 12	0.00	24.60	0.00	0.09	0.09	24.60	0.09	24.60
	28 Sep 12	0.00	14.02	0.00	0.06	0.06	13.97	0.06	13.97
	31 Oct 12	0.00	12.22	0.00	0.05	0.05	12.17	0.05	12.17
	30 Nov 12	0.00	28.60	0.00	0.11	0.11	28.49	0.11	28.49
	31 Dec 12	0.00	22.84	0.00	0.09	0.09	22.75	0.09	22.75
	31 Jan 13	0.00	10.92	0.00	0.04	0.04	10.88	0.04	10.88
	28 Feb 13	0.00	22.56	0.00	0.08	0.08	22.47	0.08	22.47
	28 Mar 13	0.00	13.69	0.00	0.05	0.05	13.64	0.05	13.64
	30 Apr 13	0.00	10.23	0.00	0.04	0.04	10.19	0.04	10.19
	31 May 13	0.00	23.57	0.00	0.09	0.09	23.47	0.09	23.47
	28 Jun 13	0.00	14.28	0.00	0.05	0.05	14.23	0.05	14.23
	31 Jul 13	0.00	10.21	0.00	0.04	0.04	10.18	0.04	10.18
	30 Aug 13	0.00	22.53	0.00	0.08	0.08	22.44	0.08	22.44
	30 Sep 13	0.00	13.87	0.00	0.05	0.05	13.81	0.05	13.81
	31 Oct 13	0.00	10.83	0.00	0.04	0.04	10.78	0.04	10.78
31 Jan 14	MFB NTGI COM DAILY S&P500 EQTY	0.00	109,725.93	0.00	459.52	459.52	109,266.41	459.52	109,266.41
03 Feb 14	INDEX-LENDING CUSIP 00396022								
	13 Nov 03	0.00	52,643.62	0.00	220.47	220.47	52,423.15	220.47	52,423.15
	26 Feb 08	0.00	36,974.43	0.00	154.85	154.85	36,819.59	154.85	36,819.59
	29 Feb 08	0.00	292.99	0.00	1.23	1.23	291.76	1.23	291.76
	31 Mar 08	0.00	195.10	0.00	0.82	0.82	194.29	0.82	194.29
	30 Apr 08	0.00	133.61	0.00	0.56	0.56	133.05	0.56	133.05
	30 May 08	0.00	265.52	0.00	1.11	1.11	264.41	1.11	264.41
	30 Jun 08	0.00	236.30	0.00	0.99	0.99	235.32	0.99	235.32
	31 Jul 08	0.00	153.04	0.00	0.64	0.64	152.40	0.64	152.40
	05 Aug 08	0.00	3,750.33	0.00	15.70	15.70	3,734.62	15.70	3,734.62
	29 Aug 08	0.00	291.45	0.00	1.22	1.22	290.24	1.22	290.24

Northern Trust

*Generated by Northern Trust from periodic data on 04 Feb 15 B454

Realized Gain/Loss

01 Jan 14 - 31 Dec 14

Account number ANDER

JOHN W. ANDERSON FOUNDATION

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◆ Realized Gain/Loss Detail - Taxable

Trade Date		Security Description	Realized gain/loss								
Settle Date	Acquisition Date		Shares/Par	Proceeds	Cost	Market		Translation		Total	
						Short Term	Long Term	Short Term	Long Term	Short Term	Long Term
Other Gain/Loss											
Equities											
Funds - common stock											
United States											
	30 Sep 08		0.00	0.00	253.57	1.06	252.51	0.00	0.00	1.06	252.51
	31 Oct 08		0.00	0.00	227.98	0.95	227.02	0.00	0.00	0.95	227.02
	28 Nov 08		0.00	0.00	393.81	1.65	392.15	0.00	0.00	1.65	392.15
	31 Dec 08		0.00	0.00	341.79	1.44	340.36	0.00	0.00	1.44	340.36
	30 Jan 09		0.00	0.00	200.37	0.84	199.53	0.00	0.00	0.84	199.53
	27 Feb 09		0.00	0.00	517.82	2.17	515.65	0.00	0.00	2.17	515.65
	31 Mar 09		0.00	0.00	231.35	0.97	230.38	0.00	0.00	0.97	230.38
	30 Apr 09		0.00	0.00	196.42	0.82	195.59	0.00	0.00	0.82	195.59
	29 May 09		0.00	0.00	344.89	1.44	343.44	0.00	0.00	1.44	343.44
	30 Jun 09		0.00	0.00	223.58	0.94	222.64	0.00	0.00	0.94	222.64
	31 Jul 09		0.00	0.00	183.33	0.77	182.56	0.00	0.00	0.77	182.56
	31 Aug 09		0.00	0.00	293.72	1.23	292.49	0.00	0.00	1.23	292.49
	30 Sep 09		0.00	0.00	179.09	0.75	178.33	0.00	0.00	0.75	178.33
	30 Oct 09		0.00	0.00	166.63	0.70	165.93	0.00	0.00	0.70	165.93
	30 Nov 09		0.00	0.00	296.27	1.24	295.03	0.00	0.00	1.24	295.03
	31 Dec 09		0.00	0.00	206.70	0.86	205.84	0.00	0.00	0.86	205.84
	29 Jan 10		0.00	0.00	136.63	0.58	136.06	0.00	0.00	0.58	136.06
	26 Feb 10		0.00	0.00	289.07	1.21	287.86	0.00	0.00	1.21	287.86
	31 Mar 10		0.00	0.00	182.50	0.76	181.74	0.00	0.00	0.76	181.74
	30 Apr 10		0.00	0.00	133.60	0.56	133.04	0.00	0.00	0.56	133.04
	28 May 10		0.00	0.00	296.23	1.24	294.99	0.00	0.00	1.24	294.99
	30 Jun 10		0.00	0.00	202.60	0.85	201.75	0.00	0.00	0.85	201.75
	30 Jul 10		0.00	0.00	217.96	0.91	217.05	0.00	0.00	0.91	217.05
	31 Aug 10		0.00	0.00	243.86	1.02	242.84	0.00	0.00	1.02	242.84
	30 Sep 10		0.00	0.00	198.48	0.83	197.64	0.00	0.00	0.83	197.64
	29 Oct 10		0.00	0.00	144.48	0.60	143.86	0.00	0.00	0.60	143.86
	30 Nov 10		0.00	0.00	309.78	1.30	308.49	0.00	0.00	1.30	308.49
	31 Dec 10		0.00	0.00	217.53	0.91	216.62	0.00	0.00	0.91	216.62
	31 Jan 11		0.00	0.00	363.48	1.52	361.96	0.00	0.00	1.52	361.96

Northern Trust

*Generated by Northern Trust from periodic data on 04 Feb 15 B454

Account number ANDER

JOHN W. ANDERSON FOUNDATION

◆ Realized Gain/Loss Detail - Taxable

Northern Trust

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Realized Gain/Loss

01 Jan 14 - 31 Dec 14

Account number ANDER

JOHN W. ANDERSON FOUNDATION

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◆ Realized Gain/Loss Detail - Taxable

Trade Date		Security Description	Realized gain/loss							
Settle Date	Acquisition Date		Shares/Par	Proceeds	Cost	Market		Total		
						Short Term	Long Term	Short Term	Long Term	
Other Gain/Loss										
Equities										
Funds - common stock										
United States										
	31 Jul 13		0.00	0.00	127.08	0.54	126.55	0.54	126.55	
	30 Aug 13		0.00	0.00	280.30	1.17	279.13	1.17	279.13	
	30 Sep 13		0.00	0.00	172.48	0.72	171.76	0.72	171.76	
	31 Oct 13		0.00	0.00	134.71	0.57	134.14	0.57	134.14	
	29 Nov 13		0.00	0.00	260.72	1.09	259.62	1.09	259.62	
	31 Dec 13		0.00	0.00	181.54	0.76	180.78	0.76	180.78	
	31 Jan 14		0.00	0.00	120.53	0.50	120.03	0.50	120.03	
31 Jan 13	MFB NTGI COM DAILY S&P500 EQTY		0.00	0.00	3,861.95	535.70	3,326.25	535.70	3,326.25	
01 Feb 13	INDEX-LENDING CUSIP 003996022									
	13 Nov 03		0.00	0.00	2,005.22	278.15	1,727.07	278.15	1,727.07	
	26 Feb 08		0.00	0.00	1,253.77	173.91	1,079.86	173.91	1,079.86	
	29 Feb 08		0.00	0.00	9.94	1.38	8.55	1.38	8.55	
	31 Mar 08		0.00	0.00	6.62	0.91	5.69	0.91	5.69	
	30 Apr 08		0.00	0.00	4.53	0.63	3.90	0.63	3.90	
	30 May 08		0.00	0.00	9.00	1.25	7.75	1.25	7.75	
	30 Jun 08		0.00	0.00	8.02	1.12	6.90	1.12	6.90	
	31 Jul 08		0.00	0.00	5.19	0.72	4.47	0.72	4.47	
	05 Aug 08		0.00	0.00	127.17	17.64	109.53	17.64	109.53	
	29 Aug 08		0.00	0.00	9.89	1.37	8.51	1.37	8.51	
	30 Sep 08		0.00	0.00	8.60	1.19	7.41	1.19	7.41	
	31 Oct 08		0.00	0.00	7.73	1.07	6.66	1.07	6.66	
	28 Nov 08		0.00	0.00	13.35	1.85	11.50	1.85	11.50	
	31 Dec 08		0.00	0.00	11.59	1.61	9.98	1.61	9.98	
	30 Jan 09		0.00	0.00	6.79	0.94	5.85	0.94	5.85	
	27 Feb 09		0.00	0.00	17.56	2.44	15.12	2.44	15.12	
	31 Mar 09		0.00	0.00	7.84	1.08	6.76	1.08	6.76	
	30 Apr 09		0.00	0.00	6.66	0.93	5.74	0.93	5.74	
	29 May 09		0.00	0.00	11.69	1.62	10.07	1.62	10.07	
	30 Jun 09		0.00	0.00	7.58	1.05	6.53	1.05	6.53	

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*Generated by Northern Trust from periodic data on 04 Feb 15 B454

Realized Gain/Loss

01 Jan 14 - 31 Dec 14

Account number ANDER

JOHN W. ANDERSON FOUNDATION

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◆ Realized Gain/Loss Detail - Taxable

Trade Date		Security Description	Realized gain/loss								
Settle Date	Acquisition Date		Shares/Par	Proceeds	Cost	Market		Translation		Total	
						Short Term	Long Term	Short Term	Long Term	Short Term	Long Term
Other Gain/Loss											
Equities											
Funds - common stock											
United States											
	31 Jul 09		0 00	0 00	6 22	0 87	5 35	0 00	0 00	0 87	5 35
	31 Aug 09		0 00	0 00	9 96	1 39	8 58	0 00	0 00	1 39	8 58
	30 Sep 09		0 00	0 00	6 07	0 85	5 23	0 00	0 00	0 85	5 23
	30 Oct 09		0 00	0 00	5 65	0 78	4 86	0 00	0 00	0 78	4 86
	30 Nov 09		0 00	0 00	10 05	1 39	8 65	0 00	0 00	1 39	8 65
	31 Dec 09		0 00	0 00	7 01	0 97	6 03	0 00	0 00	0 97	6 03
	29 Jan 10		0 00	0 00	4 63	0 64	3 99	0 00	0 00	0 64	3 99
	26 Feb 10		0 00	0 00	9 80	1 36	8 45	0 00	0 00	1 36	8 45
	31 Mar 10		0 00	0 00	6 19	0 86	5 33	0 00	0 00	0 86	5 33
	30 Apr 10		0 00	0 00	4 53	0 63	3 90	0 00	0 00	0 63	3 90
	28 May 10		0 00	0 00	10 05	1 39	8 65	0 00	0 00	1 39	8 65
	30 Jun 10		0 00	0 00	6 87	0 95	5 92	0 00	0 00	0 95	5 92
	30 Jul 10		0 00	0 00	7 39	1 03	6 37	0 00	0 00	1 03	6 37
	31 Aug 10		0 00	0 00	8 27	1 14	7 12	0 00	0 00	1 14	7 12
	30 Sep 10		0 00	0 00	6 73	0 94	5 80	0 00	0 00	0 94	5 80
	29 Oct 10		0 00	0 00	4 90	0 68	4 22	0 00	0 00	0 68	4 22
	30 Nov 10		0 00	0 00	10 51	1 46	9 05	0 00	0 00	1 46	9 05
	31 Dec 10		0 00	0 00	7 38	1 02	6 35	0 00	0 00	1 02	6 35
	31 Jan 11		0 00	0 00	12 33	1 71	10 62	0 00	0 00	1 71	10 62
	28 Feb 11		0 00	0 00	9 11	1 26	7 85	0 00	0 00	1 26	7 85
	31 Mar 11		0 00	0 00	6 39	0 89	5 51	0 00	0 00	0 89	5 51
	29 Apr 11		0 00	0 00	4 46	0 62	3 84	0 00	0 00	0 62	3 84
	31 May 11		0 00	0 00	9 55	1 32	8 23	0 00	0 00	1 32	8 23
	30 Jun 11		0 00	0 00	7 39	1 02	6 37	0 00	0 00	1 02	6 37
	29 Jul 11		0 00	0 00	5 00	0 69	4 31	0 00	0 00	0 69	4 31
	31 Aug 11		0 00	0 00	10 04	1 39	8 65	0 00	0 00	1 39	8 65
	30 Sep 11		0 00	0 00	7 31	1 01	6 30	0 00	0 00	1 01	6 30
	31 Oct 11		0 00	0 00	5 33	0 74	4 59	0 00	0 00	0 74	4 59
	30 Nov 11		0 00	0 00	10 84	1 51	9 33	0 00	0 00	1 51	9 33

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Realized Gain/Loss

01 Jan 14 - 31 Dec 14

Account number ANDER

JOHN W. ANDERSON FOUNDATION

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◆ Realized Gain/Loss Detail - Taxable

Trade Date		Security Description	Realized gain/loss							
Settle Date	Acquisition Date		Shares/Par	Proceeds	Cost	Market		Translation	Total	
						Short Term	Long Term		Short Term	Long Term
Other Gain/Loss										
Equities										
Funds - common stock										
United States										
	30 Dec 11		0 00	0 00	7 43	1 03	6 40	0 00	1 03	6 40
	31 Jan 12		0 00	0 00	4 67	0 65	4 02	0 00	0 65	4 02
	29 Feb 12		0 00	0 00	9 60	1 33	8 27	0 00	1 33	8 27
	30 Mar 12		0 00	0 00	6 58	0 92	5 66	0 00	0 92	5 66
	30 Apr 12		0 00	0 00	4 82	0 67	4 15	0 00	0 67	4 15
	31 May 12		0 00	0 00	10 74	1 49	9 26	0 00	1 49	9 26
	29 Jun 12		0 00	0 00	6 45	0 89	5 55	0 00	0 89	5 55
	31 Jul 12		0 00	0 00	5 17	0 72	4 46	0 00	0 72	4 46
	31 Aug 12		0 00	0 00	10 41	1 44	8 97	0 00	1 44	8 97
	28 Sep 12		0 00	0 00	5 91	0 82	5 10	0 00	0 82	5 10
	31 Oct 12		0 00	0 00	5 16	0 72	4 44	0 00	0 72	4 44
	30 Nov 12		0 00	0 00	12 06	1 68	10 40	0 00	1 68	10 40
	31 Dec 12		0 00	0 00	9 64	1 33	8 30	0 00	1 33	8 30
	31 Jan 13		0 00	0 00	4 61	0 64	3 97	0 00	0 64	3 97

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Realized Gain/Loss

01 Jan 14 - 31 Dec 14

Account number ANDER

JOHN W. ANDERSON FOUNDATION

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◆ Realized Gain/Loss Detail - Taxable

		Realized gain/loss									
Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Total		
						Short Term	Long Term		Short Term	Long Term	
Other Gain/Loss											
Equities											
Funds - common stock											
United States											
		31 Dec 08	0.00	0.00	-24.61	0.80	-25.40	0.00	0.80		-25.40
		30 Jan 09	0.00	0.00	-14.43	0.47	-14.89	0.00	0.47		-14.89
		27 Feb 09	0.00	0.00	-37.27	1.21	-38.49	0.00	1.21		-38.49
		31 Mar 09	0.00	0.00	-16.65	0.54	-17.19	0.00	0.54		-17.19
		30 Apr 09	0.00	0.00	-14.14	0.46	-14.60	0.00	0.46		-14.60
		29 May 09	0.00	0.00	-24.82	0.81	-25.63	0.00	0.81		-25.63
		30 Jun 09	0.00	0.00	-16.09	0.52	-16.61	0.00	0.52		-16.61
		31 Jul 09	0.00	0.00	-13.20	0.43	-13.62	0.00	0.43		-13.62
		31 Aug 09	0.00	0.00	-21.14	0.68	-21.83	0.00	0.68		-21.83
		30 Sep 09	0.00	0.00	-12.89	0.42	-13.31	0.00	0.42		-13.31
		30 Oct 09	0.00	0.00	-11.99	0.39	-12.38	0.00	0.39		-12.38
		30 Nov 09	0.00	0.00	-21.33	0.70	-22.02	0.00	0.70		-22.02
		31 Dec 09	0.00	0.00	-14.88	0.48	-15.36	0.00	0.48		-15.36
		29 Jan 10	0.00	0.00	-9.83	0.32	-10.15	0.00	0.32		-10.15
		26 Feb 10	0.00	0.00	-20.81	0.67	-21.49	0.00	0.67		-21.49
		31 Mar 10	0.00	0.00	-13.14	0.42	-13.57	0.00	0.42		-13.57
		30 Apr 10	0.00	0.00	-9.62	0.32	-9.93	0.00	0.32		-9.93
		28 May 10	0.00	0.00	-21.32	0.69	-22.02	0.00	0.69		-22.02
		30 Jun 10	0.00	0.00	-14.58	0.48	-15.06	0.00	0.48		-15.06
		30 Jul 10	0.00	0.00	-15.69	0.51	-16.20	0.00	0.51		-16.20
		31 Aug 10	0.00	0.00	-17.55	0.57	-18.12	0.00	0.57		-18.12
		30 Sep 10	0.00	0.00	-14.29	0.47	-14.75	0.00	0.47		-14.75
		29 Oct 10	0.00	0.00	-10.40	0.34	-10.74	0.00	0.34		-10.74
		30 Nov 10	0.00	0.00	-22.29	0.72	-23.03	0.00	0.72		-23.03
		31 Dec 10	0.00	0.00	-15.66	0.51	-16.17	0.00	0.51		-16.17
		31 Jan 11	0.00	0.00	-26.17	0.85	-27.01	0.00	0.85		-27.01
		28 Feb 11	0.00	0.00	-19.35	0.63	-19.98	0.00	0.63		-19.98
		31 Mar 11	0.00	0.00	-13.57	0.44	-14.01	0.00	0.44		-14.01
		29 Apr 11	0.00	0.00	-9.48	0.31	-9.77	0.00	0.31		-9.77

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Realized Gain/Loss

01 Jan 14 - 31 Dec 14

Account number ANDER

JOHN W. ANDERSON FOUNDATION

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◆ Realized Gain/Loss Detail - Taxable

		Realized gain/loss									
Trade Date	Security Description	Shares/Par	Proceeds	Cost	Market		Translation	Total			
Settle Date	Acquisition Date				Short Term	Long Term		Short Term	Long Term		
Other Gain/Loss											
Equities											
Funds - common stock											
United States											
	31 May 11	0.00	0.00	-20.28	0.66	-20.94	0.00	0.66	-20.94		
	30 Jun 11	0.00	0.00	-15.68	0.51	-16.19	0.00	0.51	-16.19		
	29 Jul 11	0.00	0.00	-10.61	0.35	-10.96	0.00	0.35	-10.96		
	31 Aug 11	0.00	0.00	-21.31	0.70	-22.00	0.00	0.70	-22.00		
	30 Sep 11	0.00	0.00	-15.53	0.50	-16.04	0.00	0.50	-16.04		
	31 Oct 11	0.00	0.00	-11.32	0.37	-11.68	0.00	0.37	-11.68		
	30 Nov 11	0.00	0.00	-23.01	0.75	-23.75	0.00	0.75	-23.75		
	30 Dec 11	0.00	0.00	-15.77	0.52	-16.29	0.00	0.52	-16.29		
	31 Jan 12	0.00	0.00	-9.91	0.32	-10.23	0.00	0.32	-10.23		
	29 Feb 12	0.00	0.00	-20.38	0.66	-21.04	0.00	0.66	-21.04		
	30 Mar 12	0.00	0.00	-13.96	0.45	-14.41	0.00	0.45	-14.41		
	30 Apr 12	0.00	0.00	-10.22	0.34	-10.56	0.00	0.34	-10.56		
	31 May 12	0.00	0.00	-22.81	0.74	-23.55	0.00	0.74	-23.55		
	29 Jun 12	0.00	0.00	-13.68	0.45	-14.12	0.00	0.45	-14.12		
	31 Jul 12	0.00	0.00	-10.99	0.36	-11.35	0.00	0.36	-11.35		
	31 Aug 12	0.00	0.00	-22.11	0.72	-22.83	0.00	0.72	-22.83		
	28 Sep 12	0.00	0.00	-12.55	0.40	-12.97	0.00	0.40	-12.97		
	31 Oct 12	0.00	0.00	-10.94	0.35	-11.30	0.00	0.35	-11.30		
	30 Nov 12	0.00	0.00	-25.61	0.84	-26.45	0.00	0.84	-26.45		
	31 Dec 12	0.00	0.00	-20.45	0.67	-21.12	0.00	0.67	-21.12		
	31 Jan 13	0.00	0.00	-9.78	0.32	-10.10	0.00	0.32	-10.10		
	28 Feb 13	0.00	0.00	-20.20	0.66	-20.86	0.00	0.66	-20.86		
	28 Mar 13	0.00	0.00	-12.26	0.40	-12.66	0.00	0.40	-12.66		
	30 Apr 13	0.00	0.00	-9.16	0.30	-9.46	0.00	0.30	-9.46		
	31 May 13	0.00	0.00	-21.10	0.68	-21.79	0.00	0.68	-21.79		
	28 Jun 13	0.00	0.00	-12.79	0.41	-13.20	0.00	0.41	-13.20		
	31 Jul 13	0.00	0.00	-9.14	0.29	-9.45	0.00	0.29	-9.45		
	30 Aug 13	0.00	0.00	-20.17	0.65	-20.83	0.00	0.65	-20.83		
	30 Sep 13	0.00	0.00	-12.42	0.41	-12.82	0.00	0.41	-12.82		

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Realized Gain/Loss

01 Jan 14 - 31 Dec 14

Account number ANDER

JOHN W. ANDERSON FOUNDATION

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◆ Realized Gain/Loss Detail - Taxable

		Realized gain/loss									
Trade Date	Security Description	Shares/Par	Proceeds	Cost	Market		Translation	Total			
Settle Date	Acquisition Date				Short Term	Long Term		Short Term	Long Term		
Other Gain/Loss											
Equities											
Funds - common stock											
United States											

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Realized Gain/Loss

01 Jan 14 - 31 Dec 14

Account number ANDER

JOHN W. ANDERSON FOUNDATION

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◆ Realized Gain/Loss Detail - Taxable

Trade Date		Security Description	Realized gain/loss									
Settle Date	Acquisition Date		Shares/Par	Proceeds	Cost	Market		Long Term		Translation	Short Term	Long Term
Other Gain/Loss												
Equities												
Funds - common stock												
United States												
	30 Apr 09		0 00	0 00	3 01	2 88		0 12		0 00	2 88	0 12
	29 May 09		0 00	0 00	5 28	5 06		0 22		0 00	5 06	0 22
	30 Jun 09		0 00	0 00	3 43	3 28		0 14		0 00	3 28	0 14
	31 Jul 09		0 00	0 00	2 81	2 69		0 12		0 00	2 69	0 12
	31 Aug 09		0 00	0 00	4 50	4 31		0 19		0 00	4 31	0 19
	30 Sep 09		0 00	0 00	2 75	2 63		0 12		0 00	2 63	0 12
	30 Oct 09		0 00	0 00	2 56	2 45		0 11		0 00	2 45	0 11
	30 Nov 09		0 00	0 00	4 54	4 35		0 20		0 00	4 35	0 20
	31 Dec 09		0 00	0 00	3 16	3 04		0 14		0 00	3 04	0 14
	29 Jan 10		0 00	0 00	2 09	2 00		0 09		0 00	2 00	0 09
	26 Feb 10		0 00	0 00	4 42	4 24		0 19		0 00	4 24	0 19
	31 Mar 10		0 00	0 00	2 80	2 68		0 12		0 00	2 68	0 12
	30 Apr 10		0 00	0 00	2 05	1 96		0 09		0 00	1 96	0 09
	28 May 10		0 00	0 00	4 54	4 35		0 19		0 00	4 35	0 19
	30 Jun 10		0 00	0 00	3 11	2 97		0 13		0 00	2 97	0 13
	30 Jul 10		0 00	0 00	3 34	3 19		0 14		0 00	3 19	0 14
	31 Aug 10		0 00	0 00	3 74	3 58		0 16		0 00	3 58	0 16
	30 Sep 10		0 00	0 00	3 05	2 92		0 13		0 00	2 92	0 13
	29 Oct 10		0 00	0 00	2 22	2 12		0 09		0 00	2 12	0 09
	30 Nov 10		0 00	0 00	4 75	4 55		0 20		0 00	4 55	0 20
	31 Dec 10		0 00	0 00	3 33	3 19		0 14		0 00	3 19	0 14
	31 Jan 11		0 00	0 00	5 57	5 34		0 24		0 00	5 34	0 24
	28 Feb 11		0 00	0 00	4 12	3 95		0 17		0 00	3 95	0 17
	31 Mar 11		0 00	0 00	2 89	2 77		0 12		0 00	2 77	0 12
	29 Apr 11		0 00	0 00	2 02	1 93		0 08		0 00	1 93	0 08
	31 May 11		0 00	0 00	4 32	4 13		0 18		0 00	4 13	0 18
	30 Jun 11		0 00	0 00	3 34	3 20		0 14		0 00	3 20	0 14
	29 Jul 11		0 00	0 00	2 26	2 16		0 09		0 00	2 16	0 09
	31 Aug 11		0 00	0 00	4 54	4 35		0 19		0 00	4 35	0 19

Northern Trust

*Generated by Northern Trust from periodic data on 04 Feb 15 B454

Realized Gain/Loss

01 Jan 14 - 31 Dec 14

Account number ANDER

JOHN W. ANDERSON FOUNDATION

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◆ Realized Gain/Loss Detail - Taxable

Trade Date		Security Description	Realized gain/loss							
Settle Date	Acquisition Date		Shares/Par	Proceeds	Cost	Market		Translation	Total	
						Short Term	Long Term		Short Term	Long Term
Other Gain/Loss										
Equities										
Funds - common stock										
United States										
	30 Sep 11		0 00	0 00	3 30	3 17	0 14	0 00	3 17	0 14
	31 Oct 11		0 00	0 00	2 41	2 30	0 10	0 00	2 30	0 10
	30 Nov 11		0 00	0 00	4 89	4 69	0 21	0 00	4 69	0 21
	30 Dec 11		0 00	0 00	3 35	3 22	0 14	0 00	3 22	0 14
	31 Jan 12		0 00	0 00	2 11	2 02	0 09	0 00	2 02	0 09
	29 Feb 12		0 00	0 00	4 34	4 16	0 19	0 00	4 16	0 19
	30 Mar 12		0 00	0 00	2 97	2 85	0 12	0 00	2 85	0 12
	30 Apr 12		0 00	0 00	2 18	2 08	0 09	0 00	2 08	0 09
	31 May 12		0 00	0 00	4 86	4 65	0 21	0 00	4 65	0 21
	29 Jun 12		0 00	0 00	2 91	2 79	0 12	0 00	2 79	0 12
	31 Jul 12		0 00	0 00	2 33	2 24	0 10	0 00	2 24	0 10
	31 Aug 12		0 00	0 00	4 71	4 51	0 20	0 00	4 51	0 20
	28 Sep 12		0 00	0 00	2 67	2 56	0 11	0 00	2 56	0 11
	31 Oct 12		0 00	0 00	2 33	2 23	0 10	0 00	2 23	0 10
	30 Nov 12		0 00	0 00	5 46	5 22	0 23	0 00	5 22	0 23
	31 Dec 12		0 00	0 00	4 35	4 17	0 18	0 00	4 17	0 18
	31 Jan 13		0 00	0 00	2 08	1 99	0 09	0 00	1 99	0 09
	28 Feb 13		0 00	0 00	4 30	4 12	0 18	0 00	4 12	0 18
	28 Mar 13		0 00	0 00	2 61	2 50	0 11	0 00	2 50	0 11
	30 Apr 13		0 00	0 00	1 95	1 87	0 08	0 00	1 87	0 08
	31 May 13		0 00	0 00	4 49	4 30	0 19	0 00	4 30	0 19
	28 Jun 13		0 00	0 00	2 73	2 61	0 11	0 00	2 61	0 11
	31 Jul 13		0 00	0 00	1 94	1 86	0 08	0 00	1 86	0 08
	30 Aug 13		0 00	0 00	4 29	4 12	0 18	0 00	4 12	0 18
	30 Sep 13		0 00	0 00	2 65	2 53	0 11	0 00	2 53	0 11
	31 Oct 13		0 00	0 00	2 07	1 98	0 08	0 00	1 98	0 08
	29 Nov 13		0 00	0 00	4 00	3 83	0 17	0 00	3 83	0 17
	31 Dec 13		0 00	0 00	2 78	2 67	0 12	0 00	2 67	0 12
	31 Jan 14		0 00	0 00	1 85	1 76	0 08	0 00	1 76	0 08

Northern Trust

*Generated by Northern Trust from periodic data on 04 Feb 15 B454

Realized Gain/Loss

01 Jan 14 - 31 Dec 14

Account number ANDER

JOHN W. ANDERSON FOUNDATION

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◆ Realized Gain/Loss Detail - Taxable

Trade Date		Security Description	Shares/Par	Proceeds	Cost	Market		Translation		Total	
Settle Date	Acquisition Date	Short Term				Long Term	Short Term	Long Term			
Other Gain/Loss											
Equities											
Funds - common stock											
United States											
	28 Feb 14		0.00	0.00	3.97	3.80	0.17	0.00	3.80	0.17	0.17
	31 Mar 14		0.00	0.00	2.29	2.19	0.10	0.00	2.19	0.10	0.10
	30 Apr 14		0.00	0.00	1.90	1.83	0.09	0.00	1.83	0.09	0.09
	30 May 14		0.00	0.00	3.72	3.56	0.16	0.00	3.56	0.16	0.16
	30 Jun 14		0.00	0.00	2.29	2.20	0.10	0.00	2.20	0.10	0.10
	31 Jul 14		0.00	0.00	2.07	1.99	0.09	0.00	1.99	0.09	0.09
	29 Aug 14		0.00	0.00	3.33	3.18	0.14	0.00	3.18	0.14	0.14
29 Nov 13	MFB NTGI COM DAILY S&P500 EOTY		0.00	0.00	154,196.66	1,051.66	153,145.00	0.00	1,051.66	153,145.00	153,145.00
02 Dec 13	INDEX-LENDING CUSIP 003996022										
	13 Nov 03		0.00	0.00	74,183.72	505.95	73,677.78	0.00	505.95	73,677.78	73,677.78
	26 Feb 08		0.00	0.00	52,103.20	355.36	51,747.85	0.00	355.36	51,747.85	51,747.85
	29 Feb 08		0.00	0.00	412.87	2.82	410.06	0.00	2.82	410.06	410.06
	31 Mar 08		0.00	0.00	274.95	1.87	273.06	0.00	1.87	273.06	273.06
	30 Apr 08		0.00	0.00	188.27	1.28	186.99	0.00	1.28	186.99	186.99
	30 May 08		0.00	0.00	374.16	2.56	371.60	0.00	2.56	371.60	371.60
	30 Jun 08		0.00	0.00	333.00	2.27	330.73	0.00	2.27	330.73	330.73
	31 Jul 08		0.00	0.00	215.66	1.47	214.19	0.00	1.47	214.19	214.19
	05 Aug 08		0.00	0.00	5,284.85	36.04	5,248.80	0.00	36.04	5,248.80	5,248.80
	29 Aug 08		0.00	0.00	410.71	2.80	407.91	0.00	2.80	407.91	407.91
	30 Sep 08		0.00	0.00	357.32	2.44	354.89	0.00	2.44	354.89	354.89
	31 Oct 08		0.00	0.00	321.25	2.19	319.05	0.00	2.19	319.05	319.05
	28 Nov 08		0.00	0.00	554.94	3.78	551.16	0.00	3.78	551.16	551.16
	31 Dec 08		0.00	0.00	481.64	3.29	478.35	0.00	3.29	478.35	478.35
	30 Jan 09		0.00	0.00	282.35	1.93	280.43	0.00	1.93	280.43	280.43
	27 Feb 09		0.00	0.00	729.69	4.98	724.72	0.00	4.98	724.72	724.72
	31 Mar 09		0.00	0.00	326.02	2.22	323.79	0.00	2.22	323.79	323.79
	30 Apr 09		0.00	0.00	276.77	1.89	274.89	0.00	1.89	274.89	274.89
	29 May 09		0.00	0.00	486.01	3.31	482.69	0.00	3.31	482.69	482.69
	30 Jun 09		0.00	0.00	315.06	2.14	312.90	0.00	2.14	312.90	312.90

Northern Trust

*Generated by Northern Trust from periodic data on 04 Feb 15 B454

Account number ANDER

JOHN W. ANDERSON FOUNDATION

◆ Realized Gain/Loss Detail - Taxable

***Generated by Northern Trust from periodic data on 04 Feb 15 B454**

Northern Trust

Realized Gain/Loss

01 Jan 14 - 31 Dec 14

Account number ANDER
JOHN W. ANDERSON FOUNDATION

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◆ Realized Gain/Loss Detail - Taxable

Trade Date		Security Description	Realized gain/loss							
Settle Date	Acquisition Date		Shares/Par	Proceeds	Cost	Market		Translation	Total	
						Short Term	Long Term		Short Term	Long Term
Other Gain/Loss										
Equities										
Funds - common stock										
United States										
	30 Dec 11		0.00	0.00	308.72	2.11	306.61	0.00	2.11	306.61
	31 Jan 12		0.00	0.00	193.99	1.33	192.67	0.00	1.33	192.67
	29 Feb 12		0.00	0.00	398.96	2.72	396.24	0.00	2.72	396.24
	30 Mar 12		0.00	0.00	273.23	1.86	271.36	0.00	1.86	271.36
	30 Apr 12		0.00	0.00	200.23	1.36	198.86	0.00	1.36	198.86
	31 May 12		0.00	0.00	446.52	3.04	443.47	0.00	3.04	443.47
	29 Jun 12		0.00	0.00	267.83	1.83	266.00	0.00	1.83	266.00
	31 Jul 12		0.00	0.00	215.07	1.47	213.60	0.00	1.47	213.60
	31 Aug 12		0.00	0.00	432.93	2.95	429.97	0.00	2.95	429.97
	28 Sep 12		0.00	0.00	245.85	1.67	244.17	0.00	1.67	244.17
	31 Oct 12		0.00	0.00	214.18	1.46	212.72	0.00	1.46	212.72
	30 Nov 12		0.00	0.00	501.45	3.42	498.03	0.00	3.42	498.03
	31 Dec 12		0.00	0.00	400.51	2.73	397.78	0.00	2.73	397.78
	31 Jan 13		0.00	0.00	191.44	1.31	190.14	0.00	1.31	190.14
	28 Feb 13		0.00	0.00	395.45	2.70	392.76	0.00	2.70	392.76
	28 Mar 13		0.00	0.00	240.04	1.64	238.40	0.00	1.64	238.40
	30 Apr 13		0.00	0.00	179.43	1.22	178.20	0.00	1.22	178.20
	31 May 13		0.00	0.00	413.14	2.82	410.32	0.00	2.82	410.32
	28 Jun 13		0.00	0.00	250.38	1.71	248.68	0.00	1.71	248.68
	31 Jul 13		0.00	0.00	179.07	1.22	177.85	0.00	1.22	177.85
	30 Aug 13		0.00	0.00	394.99	2.69	392.30	0.00	2.69	392.30
	30 Sep 13		0.00	0.00	243.06	1.66	241.40	0.00	1.66	241.40
	31 Oct 13		0.00	0.00	189.84	1.30	188.54	0.00	1.30	188.54
	29 Nov 13		0.00	0.00	367.39	2.51	364.88	0.00	2.51	364.88

Northern Trust

*Generated by Northern Trust from periodic data on 04 Feb 15 B454

Realized Gain/Loss

01 Jan 14 - 31 Dec 14

Account number ANDER

JOHN W. ANDERSON FOUNDATION

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◆ Realized Gain/Loss Detail - Taxable

		Realized gain/loss							
Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	
						Short Term	Long Term	Short Term	Long Term
31 Mar 08			0.00	0.00	561.49	-6.72	568.22	0.00	568.22
30 Apr 08			0.00	0.00	384.49	-4.61	389.10	0.00	389.10
30 May 08			0.00	0.00	764.12	-9.15	773.28	0.00	773.28
30 Jun 08			0.00	0.00	680.05	-8.14	688.20	0.00	688.20
31 Jul 08			0.00	0.00	440.43	-5.27	445.71	0.00	445.71
05 Aug 08			0.00	0.00	10,792.88	-129.31	10,922.18	0.00	10,922.18
29 Aug 08			0.00	0.00	838.77	-10.05	848.82	0.00	848.82
30 Sep 08			0.00	0.00	729.74	-8.75	738.49	0.00	738.49
31 Oct 08			0.00	0.00	656.07	-7.86	663.93	0.00	663.93
28 Nov 08			0.00	0.00	1,133.31	-13.57	1,146.88	0.00	1,146.88
31 Dec 08			0.00	0.00	983.61	-11.78	995.40	0.00	995.40
30 Jan 09			0.00	0.00	576.62	-6.90	583.53	0.00	583.53
27 Feb 09			0.00	0.00	1,490.21	-17.86	1,508.06	0.00	1,508.06
31 Mar 09			0.00	0.00	665.80	-7.98	673.77	0.00	673.77
30 Apr 09			0.00	0.00	565.24	-6.78	572.02	0.00	572.02
29 May 09			0.00	0.00	992.54	-11.89	1,004.43	0.00	1,004.43
30 Jun 09			0.00	0.00	643.42	-7.71	651.12	0.00	651.12
31 Jul 09			0.00	0.00	527.60	-6.32	533.92	0.00	533.92
31 Aug 09			0.00	0.00	845.29	-10.13	855.42	0.00	855.42
30 Sep 09			0.00	0.00	515.38	-6.18	521.55	0.00	521.55
30 Oct 09			0.00	0.00	479.53	-5.75	485.27	0.00	485.27
30 Nov 09			0.00	0.00	852.61	-10.21	862.83	0.00	862.83
31 Dec 09			0.00	0.00	594.85	-7.13	601.98	0.00	601.98
29 Jan 10			0.00	0.00	393.21	-4.71	397.93	0.00	397.93
26 Feb 10			0.00	0.00	831.89	-9.97	841.85	0.00	841.85
31 Mar 10			0.00	0.00	525.20	-6.30	531.50	0.00	531.50
30 Apr 10			0.00	0.00	384.47	-4.61	389.07	0.00	389.07
28 May 10			0.00	0.00	852.52	-10.21	862.74	0.00	862.74
30 Jun 10			0.00	0.00	583.04	-6.99	590.03	0.00	590.03

Northern Trust

*Generated by Northern Trust from periodic data on 04 Feb 15 B454

Realized Gain/Loss

01 Jan 14 - 31 Dec 14

◆ Realized Gain/Loss Detail - Taxable

Account number ANDER
JOHN W. ANDERSON FOUNDATION

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		Realized gain/loss											
Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Total			
							Short Term	Long Term		Short Term	Long Term		
Other Gain/Loss													
Equities													
Funds - common stock													
United States													
	30 Jul 10			0.00	0.00	627.26	-7.51	634.77	0.00	-7.51	634.77		634.77
	31 Aug 10			0.00	0.00	701.79	-8.40	710.20	0.00	-8.40	710.20		710.20
	30 Sep 10			0.00	0.00	571.17	-6.84	578.02	0.00	-6.84	578.02		578.02
	29 Oct 10			0.00	0.00	415.77	-4.98	420.74	0.00	-4.98	420.74		420.74
	30 Nov 10			0.00	0.00	891.52	-10.68	902.21	0.00	-10.68	902.21		902.21
	31 Dec 10			0.00	0.00	626.02	-7.50	633.52	0.00	-7.50	633.52		633.52
	31 Jan 11			0.00	0.00	1,046.04	-12.53	1,058.57	0.00	-12.53	1,058.57		1,058.57
	28 Feb 11			0.00	0.00	773.47	-9.27	782.74	0.00	-9.27	782.74		782.74
	31 Mar 11			0.00	0.00	542.45	-6.50	548.94	0.00	-6.50	548.94		548.94
	29 Apr 11			0.00	0.00	378.67	-4.54	383.20	0.00	-4.54	383.20		383.20
	31 May 11			0.00	0.00	810.93	-9.72	820.64	0.00	-9.72	820.64		820.64
	30 Jun 11			0.00	0.00	627.10	-7.51	634.62	0.00	-7.51	634.62		634.62
	29 Jul 11			0.00	0.00	424.40	-5.08	429.48	0.00	-5.08	429.48		429.48
	31 Aug 11			0.00	0.00	852.00	-10.21	862.21	0.00	-10.21	862.21		862.21
	30 Sep 11			0.00	0.00	620.97	-7.44	628.41	0.00	-7.44	628.41		628.41
	31 Oct 11			0.00	0.00	452.28	-5.42	457.70	0.00	-5.42	457.70		457.70
	30 Nov 11			0.00	0.00	919.65	-11.02	930.66	0.00	-11.02	930.66		930.66
	30 Dec 11			0.00	0.00	630.47	-7.56	638.02	0.00	-7.56	638.02		638.02
	31 Jan 12			0.00	0.00	396.18	-4.75	400.92	0.00	-4.75	400.92		400.92
	29 Feb 12			0.00	0.00	814.76	-9.76	824.53	0.00	-9.76	824.53		824.53
	30 Mar 12			0.00	0.00	558.00	-6.68	564.68	0.00	-6.68	564.68		564.68
	30 Apr 12			0.00	0.00	408.91	-4.90	413.80	0.00	-4.90	413.80		413.80
	31 May 12			0.00	0.00	911.89	-10.92	922.82	0.00	-10.92	922.82		922.82
	29 Jun 12			0.00	0.00	546.97	-6.55	553.52	0.00	-6.55	553.52		553.52
	31 Jul 12			0.00	0.00	439.21	-5.26	444.48	0.00	-5.26	444.48		444.48
	31 Aug 12			0.00	0.00	884.14	-10.59	894.73	0.00	-10.59	894.73		894.73
	28 Sep 12			0.00	0.00	502.08	-6.02	508.09	0.00	-6.02	508.09		508.09
	31 Oct 12			0.00	0.00	437.41	-5.24	442.65	0.00	-5.24	442.65		442.65
	30 Nov 12			0.00	0.00	1,024.08	-12.27	1,036.34	0.00	-12.27	1,036.34		1,036.34

Northern Trust

*Generated by Northern Trust from periodic data on 04 Feb 15 B454

Account number ANDER

JOHN W. ANDERSON FOUNDATION

◆ Realized Gain/Loss Detail - Taxable

- Realized gain/loss

234 789 87

79 E4C 07

92 029 22

729 25

*Generated by Northern Trust from periodic data on 04 Feb 15 B454

Account number ANDER
JOHN W. ANDERSON FOUNDATION

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Realized gain/loss

Northern Trust

*Generated by Northern Trust from periodic data on 04 Feb 15 B454

Realized Gain/Loss

01 Jan 14 - 31 Dec 14

Account number ANDER

JOHN W. ANDERSON FOUNDATION

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◆ Realized Gain/Loss Detail - Taxable

		Realized gain/loss									
Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Total	
							Short Term	Long Term		Short Term	Long Term
30 Jul 10				0.00	0.00	573.83	31.32	542.51	0.00	31.32	542.51
31 Aug 10				0.00	0.00	642.01	35.04	606.96	0.00	35.04	606.96
30 Sep 10				0.00	0.00	522.52	28.52	494.00	0.00	28.52	494.00
29 Oct 10				0.00	0.00	380.35	20.76	359.59	0.00	20.76	359.59
30 Nov 10				0.00	0.00	815.57	44.51	771.06	0.00	44.51	771.06
31 Dec 10				0.00	0.00	572.69	31.26	541.44	0.00	31.26	541.44
31 Jan 11				0.00	0.00	956.93	52.23	904.70	0.00	52.23	904.70
28 Feb 11				0.00	0.00	707.58	38.62	668.96	0.00	38.62	668.96
31 Mar 11				0.00	0.00	496.24	27.09	469.15	0.00	27.09	469.15
29 Apr 11				0.00	0.00	346.42	18.91	327.50	0.00	18.91	327.50
31 May 11				0.00	0.00	741.85	40.50	701.36	0.00	40.50	701.36
30 Jun 11				0.00	0.00	573.69	31.31	542.37	0.00	31.31	542.37
29 Jul 11				0.00	0.00	388.24	21.19	367.05	0.00	21.19	367.05
31 Aug 11				0.00	0.00	779.42	42.55	736.88	0.00	42.55	736.88
30 Sep 11				0.00	0.00	568.07	31.01	537.06	0.00	31.01	537.06
31 Oct 11				0.00	0.00	413.75	22.58	391.17	0.00	22.58	391.17
30 Nov 11				0.00	0.00	841.31	45.93	795.39	0.00	45.93	795.39
30 Dec 11				0.00	0.00	576.76	31.48	545.28	0.00	31.48	545.28
31 Jan 12				0.00	0.00	362.43	19.78	342.64	0.00	19.78	342.64
29 Feb 12				0.00	0.00	745.36	40.69	704.68	0.00	40.69	704.68
30 Mar 12				0.00	0.00	510.47	27.86	482.61	0.00	27.86	482.61
30 Apr 12				0.00	0.00	374.08	20.42	353.65	0.00	20.42	353.65
31 May 12				0.00	0.00	834.21	45.54	788.67	0.00	45.54	788.67
29 Jun 12				0.00	0.00	500.38	27.31	473.07	0.00	27.31	473.07
31 Jul 12				0.00	0.00	401.79	21.93	379.86	0.00	21.93	379.86
31 Aug 12				0.00	0.00	808.82	44.15	764.67	0.00	44.15	764.67
28 Sep 12				0.00	0.00	459.31	25.07	434.24	0.00	25.07	434.24
31 Oct 12				0.00	0.00	400.15	21.84	378.31	0.00	21.84	378.31
30 Nov 12				0.00	0.00	938.84	51.14	885.71	0.00	51.14	885.71

Northern Trust

*Generated by Northern Trust from periodic data on 04 Feb 15 B454

Realized Gain/Loss

01 Jan 14 - 31 Dec 14

◆ Realized Gain/Loss Detail - Taxable

Account number ANDER

JOHN W. ANDERSON FOUNDATION

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		Realized gain/loss											
Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Total			
							Short Term	Long Term		Short Term	Long Term		
Other Gain/Loss													
Equities													
Funds - common stock													
United States													
			31 Dec 12	0.00	0.00	748 27	40 84	707 43	0.00	40 84	707 43		
			31 Jan 13	0.00	0.00	357 68	19 52	338 16	0.00	19 52	338 16		
			28 Feb 13	0.00	0.00	738 82	40 33	698 49	0.00	40 33	698 49		
			28 Mar 13	0.00	0.00	448 45	24 48	423 98	0.00	24 48	423 98		
			30 Apr 13	0.00	0.00	335 21	18 30	316 91	0.00	18 30	316 91		
			31 May 13	0.00	0.00	771 85	42 13	729 72	0.00	42 13	729 72		
			28 Jun 13	0.00	0.00	467 80	25 53	442 26	0.00	25 53	442 26		
			31 Jul 13	0.00	0.00	334 56	18 26	316 29	0.00	18 26	316 29		
			30 Aug 13	0.00	0.00	737 95	40 28	697 67	0.00	40 28	697 67		
			30 Sep 13	0.00	0.00	454 09	24 79	429 31	0.00	24 79	429 31		
			31 Oct 13	0.00	0.00	354 66	19 36	335 30	0.00	19 36	335 30		
			29 Nov 13	0.00	0.00	686 39	37 47	648 92	0.00	37 47	648 92		
			31 Dec 13	0.00	0.00	477 94	26 09	451 85	0.00	26 09	451 85		
			31 Jan 14	0.00	0.00	317 31	17 32	299 99	0.00	17 32	299 99		
			28 Feb 14	0.00	0.00	681 77	37 22	644 56	0.00	37 22	644 56		
			31 Mar 14	0.00	0.00	393 73	21 49	372 25	0.00	21 49	372 25		
			30 Apr 14	0.00	0.00	327 56	17 88	309 68	0.00	17 88	309 68		
			30 May 14	0.00	0.00	638 92	34 87	604 05	0.00	34 87	604 05		
			30 Jun 14	0.00	0.00	394 34	21 52	372 82	0.00	21 52	372 82		
			31 Jul 14	0.00	0.00	356 24	19 45	336 79	0.00	19 45	336 79		
			29 Aug 14	0.00	0.00	571 04	31 17	539 87	0.00	31 17	539 87		
			30 Sep 14	0.00	0.00	399 56	21 81	377 75	0.00	21 81	377 75		
			06 Oct 14	0.00	0.00	10,365 93	565 81	9,800 11	0.00	565 81	9,800 11		
			31 Oct 14	0.00	0.00	302 80	16 53	286 27	0.00	16 53	286 27		
			28 Nov 14	0.00	0.00	582 91	31 82	551 09	0.00	31 82	551 09		
31 May 13	MFB NTGI COM DAILY S&P500 EQTY			0.00	0.00	-145,289 91	-16,389 63	-128,900 28	0.00	-16,389 63	-128,900 28		
03 Jun 13	INDEX-LENDING CUSIP 003996022												

Realized Gain/Loss

01 Jan 14 - 31 Dec 14

Account number ANDER

JOHN W. ANDERSON FOUNDATION

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◆ Realized Gain/Loss Detail - Taxable

				Realized gain/loss								
Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Total		
							Short Term	Long Term		Short Term	Long Term	
Other Gain/Loss												
Equities												
Funds - common stock												
United States												
28 Feb 13	MFBS NTGI COM DAILY S&P500 EQTY			0.00	0.00	3,081.02	177.19	2,903.83	0.00	177.19	2,903.83	
01 Mar 13	INDEX-LENDING CUSIP 003996022											
	13 Nov 03			0.00	0.00	1,595.81	91.78	1,504.03	0.00	91.78	1,504.03	
	26 Feb 08			0.00	0.00	997.79	57.38	940.40	0.00	57.38	940.40	
	29 Feb 08			0.00	0.00	7.90	0.45	7.45	0.00	0.45	7.45	
	31 Mar 08			0.00	0.00	5.27	0.30	4.97	0.00	0.30	4.97	
	30 Apr 08			0.00	0.00	3.60	0.21	3.40	0.00	0.21	3.40	
	30 May 08			0.00	0.00	7.16	0.41	6.75	0.00	0.41	6.75	
	30 Jun 08			0.00	0.00	6.37	0.37	6.01	0.00	0.37	6.01	
	31 Jul 08			0.00	0.00	4.13	0.24	3.89	0.00	0.24	3.89	
	05 Aug 08			0.00	0.00	101.21	5.82	95.39	0.00	5.82	95.39	
	29 Aug 08			0.00	0.00	7.86	0.46	7.41	0.00	0.46	7.41	
	30 Sep 08			0.00	0.00	6.84	0.39	6.45	0.00	0.39	6.45	
	31 Oct 08			0.00	0.00	6.15	0.35	5.80	0.00	0.35	5.80	
	28 Nov 08			0.00	0.00	10.63	0.61	10.01	0.00	0.61	10.01	
	31 Dec 08			0.00	0.00	9.23	0.53	8.69	0.00	0.53	8.69	
	30 Jan 09			0.00	0.00	5.41	0.31	5.10	0.00	0.31	5.10	
	27 Feb 09			0.00	0.00	13.97	0.80	13.17	0.00	0.80	13.17	
	31 Mar 09			0.00	0.00	6.24	0.36	5.88	0.00	0.36	5.88	
	30 Apr 09			0.00	0.00	5.30	0.30	4.99	0.00	0.30	4.99	
	29 May 09			0.00	0.00	9.31	0.54	8.77	0.00	0.54	8.77	
	30 Jun 09			0.00	0.00	6.03	0.35	5.69	0.00	0.35	5.69	
	31 Jul 09			0.00	0.00	4.94	0.28	4.66	0.00	0.28	4.66	
	31 Aug 09			0.00	0.00	7.93	0.46	7.47	0.00	0.46	7.47	
	30 Sep 09			0.00	0.00	4.84	0.27	4.55	0.00	0.27	4.55	
	30 Oct 09			0.00	0.00	4.50	0.26	4.24	0.00	0.26	4.24	
	30 Nov 09			0.00	0.00	7.99	0.46	7.54	0.00	0.46	7.54	
	31 Dec 09			0.00	0.00	5.58	0.32	5.25	0.00	0.32	5.25	
	29 Jan 10			0.00	0.00	3.69	0.21	3.47	0.00	0.21	3.47	

Northern Trust

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Realized Gain/Loss

01 Jan 14 - 31 Dec 14

Account number ANDER

JOHN W. ANDERSON FOUNDATION

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◆ Realized Gain/Loss Detail - Taxable

Trade Date		Security Description	Realized gain/loss										
Settle Date	Acquisition Date		Shares/Par	Proceeds	Cost	Market		Long Term		Translation	Short Term		Long Term
Other Gain/Loss													
Equities													
Funds - common stock													
United States													
	26 Feb 10		0.00	0.00	7.81	0.45	7.36	0.00	0.45	7.36	0.00	0.45	7.36
	31 Mar 10		0.00	0.00	4.92	0.29	4.64	0.00	0.29	4.64	0.00	0.29	4.64
	30 Apr 10		0.00	0.00	3.61	0.21	3.40	0.00	0.21	3.40	0.00	0.21	3.40
	28 May 10		0.00	0.00	7.99	0.46	7.54	0.00	0.46	7.54	0.00	0.46	7.54
	30 Jun 10		0.00	0.00	5.47	0.31	5.16	0.00	0.31	5.16	0.00	0.31	5.16
	30 Jul 10		0.00	0.00	5.88	0.34	5.54	0.00	0.34	5.54	0.00	0.34	5.54
	31 Aug 10		0.00	0.00	6.58	0.37	6.20	0.00	0.37	6.20	0.00	0.37	6.20
	30 Sep 10		0.00	0.00	5.36	0.31	5.05	0.00	0.31	5.05	0.00	0.31	5.05
	29 Oct 10		0.00	0.00	3.90	0.22	3.68	0.00	0.22	3.68	0.00	0.22	3.68
	30 Nov 10		0.00	0.00	8.36	0.48	7.88	0.00	0.48	7.88	0.00	0.48	7.88
	31 Dec 10		0.00	0.00	5.87	0.34	5.54	0.00	0.34	5.54	0.00	0.34	5.54
	31 Jan 11		0.00	0.00	9.81	0.56	9.25	0.00	0.56	9.25	0.00	0.56	9.25
	28 Feb 11		0.00	0.00	7.25	0.42	6.84	0.00	0.42	6.84	0.00	0.42	6.84
	31 Mar 11		0.00	0.00	5.09	0.29	4.79	0.00	0.29	4.79	0.00	0.29	4.79
	29 Apr 11		0.00	0.00	3.55	0.20	3.35	0.00	0.20	3.35	0.00	0.20	3.35
	31 May 11		0.00	0.00	7.61	0.44	7.16	0.00	0.44	7.16	0.00	0.44	7.16
	30 Jun 11		0.00	0.00	5.88	0.34	5.55	0.00	0.34	5.55	0.00	0.34	5.55
	29 Jul 11		0.00	0.00	3.98	0.23	3.75	0.00	0.23	3.75	0.00	0.23	3.75
	31 Aug 11		0.00	0.00	7.99	0.46	7.53	0.00	0.46	7.53	0.00	0.46	7.53
	30 Sep 11		0.00	0.00	5.83	0.34	5.49	0.00	0.34	5.49	0.00	0.34	5.49
	31 Oct 11		0.00	0.00	4.24	0.24	4.00	0.00	0.24	4.00	0.00	0.24	4.00
	30 Nov 11		0.00	0.00	8.62	0.50	8.13	0.00	0.50	8.13	0.00	0.50	8.13
	30 Dec 11		0.00	0.00	5.92	0.34	5.57	0.00	0.34	5.57	0.00	0.34	5.57
	31 Jan 12		0.00	0.00	3.71	0.21	3.50	0.00	0.21	3.50	0.00	0.21	3.50
	29 Feb 12		0.00	0.00	7.64	0.44	7.20	0.00	0.44	7.20	0.00	0.44	7.20
	30 Mar 12		0.00	0.00	5.23	0.30	4.93	0.00	0.30	4.93	0.00	0.30	4.93
	30 Apr 12		0.00	0.00	3.83	0.22	3.61	0.00	0.22	3.61	0.00	0.22	3.61
	31 May 12		0.00	0.00	8.55	0.50	8.06	0.00	0.50	8.06	0.00	0.50	8.06
	29 Jun 12		0.00	0.00	5.13	0.29	4.83	0.00	0.29	4.83	0.00	0.29	4.83

Northern Trust

*Generated by Northern Trust from periodic data on 04 Feb 15 B454

Realized Gain/Loss

01 Jan 14 - 31 Dec 14

Account number ANDER

JOHN W. ANDERSON FOUNDATION

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◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
						Short Term	Long Term	Translation	Short Term	Long Term
Other Gain/Loss										
Equities										
Funds - common stock										
United States										
		31 Jul 12	0.00	0.00	4.12	0.23	3.88	0.00	0.23	3.88
		31 Aug 12	0.00	0.00	8.29	0.48	7.82	0.00	0.48	7.82
		28 Sep 12	0.00	0.00	4.71	0.28	4.43	0.00	0.28	4.43
		31 Oct 12	0.00	0.00	4.10	0.24	3.86	0.00	0.24	3.86
		30 Nov 12	0.00	0.00	9.60	0.56	9.05	0.00	0.56	9.05
		31 Dec 12	0.00	0.00	7.67	0.44	7.23	0.00	0.44	7.23
		31 Jan 13	0.00	0.00	3.67	0.21	3.46	0.00	0.21	3.46
		28 Feb 13	0.00	0.00	7.57	0.43	7.14	0.00	0.43	7.14
28 Jun 13	MFB NTGI COM DAILY S&P500 EQTY		0.00	0.00	58,833.59	561.15	58,272.44	0.00	561.15	58,272.44
01 Jul 13	INDEX-LENDING CUSIP 003996022									
	13 Nov 03		0.00	0.00	28,559.27	272.40	28,286.89	0.00	272.40	28,286.89
	26 Feb 08		0.00	0.00	20,058.71	191.32	19,867.39	0.00	191.32	19,867.39
	29 Feb 08		0.00	0.00	158.95	1.51	157.43	0.00	1.51	157.43
	31 Mar 08		0.00	0.00	105.85	1.01	104.84	0.00	1.01	104.84
	30 Apr 08		0.00	0.00	72.48	0.69	71.79	0.00	0.69	71.79
	30 May 08		0.00	0.00	144.04	1.37	142.67	0.00	1.37	142.67
	30 Jun 08		0.00	0.00	128.20	1.22	126.97	0.00	1.22	126.97
	31 Jul 08		0.00	0.00	83.03	0.80	82.23	0.00	0.80	82.23
	05 Aug 08		0.00	0.00	2,034.56	19.41	2,015.16	0.00	19.41	2,015.16
	29 Aug 08		0.00	0.00	158.12	1.51	156.61	0.00	1.51	156.61
	30 Sep 08		0.00	0.00	137.56	1.31	136.25	0.00	1.31	136.25
	31 Oct 08		0.00	0.00	123.68	1.18	122.50	0.00	1.18	122.50
	28 Nov 08		0.00	0.00	213.64	2.04	211.60	0.00	2.04	211.60
	31 Dec 08		0.00	0.00	185.42	1.77	183.65	0.00	1.77	183.65
	30 Jan 09		0.00	0.00	108.70	1.03	107.66	0.00	1.03	107.66
	27 Feb 09		0.00	0.00	280.92	2.68	278.24	0.00	2.68	278.24
	31 Mar 09		0.00	0.00	125.51	1.20	124.31	0.00	1.20	124.31
	30 Apr 09		0.00	0.00	106.55	1.01	105.54	0.00	1.01	105.54
	29 May 09		0.00	0.00	187.10	1.78	185.32	0.00	1.78	185.32

Northern Trust

*Generated by Northern Trust from periodic data on 04 Feb 15 B454

Realized Gain/Loss

01 Jan 14 - 31 Dec 14

◆ Realized Gain/Loss Detail - Taxable

Account number ANDER
JOHN W. ANDERSON FOUNDATION

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Realized gain/loss

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation		Total	
					Short Term	Long Term	Short Term	Long Term	Short Term	Long Term
30 Jun 09		0.00	0.00	121.29	1.15	120.13	0.00	0.00	1.15	120.13
31 Jul 09		0.00	0.00	99.46	0.94	98.51	0.00	0.00	0.94	98.51
31 Aug 09		0.00	0.00	159.34	1.52	157.83	0.00	0.00	1.52	157.83
30 Sep 09		0.00	0.00	97.15	0.92	96.23	0.00	0.00	0.92	96.23
30 Oct 09		0.00	0.00	90.40	0.86	89.53	0.00	0.00	0.86	89.53
30 Nov 09		0.00	0.00	160.73	1.53	159.19	0.00	0.00	1.53	159.19
31 Dec 09		0.00	0.00	112.13	1.07	111.07	0.00	0.00	1.07	111.07
29 Jan 10		0.00	0.00	74.12	0.71	73.41	0.00	0.00	0.71	73.41
26 Feb 10		0.00	0.00	156.82	1.50	155.32	0.00	0.00	1.50	155.32
31 Mar 10		0.00	0.00	99.00	0.95	98.06	0.00	0.00	0.95	98.06
30 Apr 10		0.00	0.00	72.47	0.69	71.78	0.00	0.00	0.69	71.78
28 May 10		0.00	0.00	160.71	1.53	159.18	0.00	0.00	1.53	159.18
30 Jun 10		0.00	0.00	109.91	1.05	108.86	0.00	0.00	1.05	108.86
30 Jul 10		0.00	0.00	118.24	1.13	117.12	0.00	0.00	1.13	117.12
31 Aug 10		0.00	0.00	132.30	1.26	131.03	0.00	0.00	1.26	131.03
30 Sep 10		0.00	0.00	107.67	1.03	106.64	0.00	0.00	1.03	106.64
29 Oct 10		0.00	0.00	78.38	0.75	77.63	0.00	0.00	0.75	77.63
30 Nov 10		0.00	0.00	168.06	1.60	166.46	0.00	0.00	1.60	166.46
31 Dec 10		0.00	0.00	118.02	1.12	116.88	0.00	0.00	1.12	116.88
31 Jan 11		0.00	0.00	197.19	1.88	195.31	0.00	0.00	1.88	195.31
28 Feb 11		0.00	0.00	145.81	1.39	144.42	0.00	0.00	1.39	144.42
31 Mar 11		0.00	0.00	102.26	0.98	101.28	0.00	0.00	0.98	101.28
29 Apr 11		0.00	0.00	71.38	0.68	70.70	0.00	0.00	0.68	70.70
31 May 11		0.00	0.00	152.86	1.46	151.41	0.00	0.00	1.46	151.41
30 Jun 11		0.00	0.00	118.22	1.13	117.08	0.00	0.00	1.13	117.08
29 Jul 11		0.00	0.00	80.00	0.77	79.24	0.00	0.00	0.77	79.24
31 Aug 11		0.00	0.00	160.61	1.53	159.08	0.00	0.00	1.53	159.08
30 Sep 11		0.00	0.00	117.06	1.12	115.94	0.00	0.00	1.12	115.94
31 Oct 11		0.00	0.00	85.26	0.81	84.45	0.00	0.00	0.81	84.45

Northern Trust

*Generated by Northern Trust from periodic data on 04 Feb 15 B454

Realized Gain/Loss

01 Jan 14 - 31 Dec 14

◆ Realized Gain/Loss Detail - Taxable

Account number ANDER
JOHN W. ANDERSON FOUNDATION

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Trade Date		Security Description	Shares/Par	Proceeds	Cost	Market		Translation	Realized gain/loss		
Settle Date	Acquisition Date	Short Term				Long Term	Short Term		Long Term		
Other Gain/Loss											
Equities											
Funds - common stock											
United States											
	30 Nov 11		0.00	0.00	173.36	1.65	171.71	0.00		1.65	171.71
	30 Dec 11		0.00	0.00	118.85	1.14	117.72	0.00		1.14	117.72
	31 Jan 12		0.00	0.00	74.69	0.72	73.97	0.00		0.72	73.97
	29 Feb 12		0.00	0.00	153.60	1.46	152.12	0.00		1.46	152.12
	30 Mar 12		0.00	0.00	105.19	1.00	104.19	0.00		1.00	104.19
	30 Apr 12		0.00	0.00	77.08	0.74	76.35	0.00		0.74	76.35
	31 May 12		0.00	0.00	171.90	1.64	170.26	0.00		1.64	170.26
	29 Jun 12		0.00	0.00	103.11	0.98	102.12	0.00		0.98	102.12
	31 Jul 12		0.00	0.00	82.80	0.79	82.00	0.00		0.79	82.00
	31 Aug 12		0.00	0.00	166.67	1.59	165.08	0.00		1.59	165.08
	28 Sep 12		0.00	0.00	94.64	0.91	93.75	0.00		0.91	93.75
	31 Oct 12		0.00	0.00	82.45	0.79	81.67	0.00		0.79	81.67
	30 Nov 12		0.00	0.00	193.05	1.84	191.20	0.00		1.84	191.20
	31 Dec 12		0.00	0.00	154.19	1.47	152.72	0.00		1.47	152.72
	31 Jan 13		0.00	0.00	73.70	0.71	73.00	0.00		0.71	73.00
	28 Feb 13		0.00	0.00	152.24	1.45	150.79	0.00		1.45	150.79
	28 Mar 13		0.00	0.00	92.41	0.89	91.53	0.00		0.89	91.53
	30 Apr 13		0.00	0.00	69.08	0.65	68.42	0.00		0.65	68.42
	31 May 13		0.00	0.00	159.05	1.51	157.54	0.00		1.51	157.54
	28 Jun 13		0.00	0.00	96.39	0.92	95.48	0.00		0.92	95.48
28 Jun 13	MFB NTGI COM DAILY S&P500 EQTY		0.00	0.00	-81,395.24	-23,177.06	-58,218.18	0.00		-23,177.06	-58,218.18
01 Jul 13	INDEX-LENDING CUSIP 003996022										
29 Dec 14	MFO GMO BENCHMARK-FREE		0.00	84,671.76	0.00	84,671.76	0.00	0.00		84,671.76	0.00
30 Dec 14	ALLOC FD CL III CUSIP 362008310										
29 Dec 14	MFO GMO BENCHMARK-FREE		0.00	109,819.13	0.00	0.00	109,819.13	0.00		0.00	109,819.13
30 Dec 14	ALLOC FD CL III CUSIP 362008310										

Realized Gain/Loss

01 Jan 14 - 31 Dec 14

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◆ Realized Gain/Loss Detail - Taxable

		Realized gain/loss			
Trade Date	Security Description	Market		Total	
Settle Date	Acquisition Date	Short Term	Long Term	Short Term	Long Term

Other Gain/Loss

Equities

Funds - common stock

United States

17 Dec 14	MFO IRONBRIDGE FDS INC SMALL				
19 Dec 14	CAP FD FRONTEGRA SMALL CAP	0.00	138,276.25	0.00	138,276.25
	FD CUSIP 46301Q200				0.00

17 Dec 14	MFO IRONBRIDGE FDS INC SMALL				
19 Dec 14	CAP FD FRONTEGRA SMALL CAP	0.00	2,171,344.91	0.00	2,171,344.91
	FD CUSIP 46301Q200				

Total United States		2,504,112.05	2,030,764.67	146,226.29	4,388,650.43
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Total S/T translation gain/loss for equities

0.00

Total L/T translation gain/loss for equities

0.00

Total realized gains for equities

507,291.18

Total realized losses for equities

-187,653.43

Total Equities

319,637.75

2,397,732.19

4,906,354.77

2,828,260.33

81,836.98

0.00

0.00

0.00

0.00

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Realized Gain/Loss

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◆ Realized Gain/Loss Detail - Taxable

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		Realized gain/loss								
Trade Date	Security Description	Shares/Par	Proceeds	Cost	Market		Translation	Total		
Settle Date	Acquisition Date				Short Term	Long Term		Short Term	Long Term	
Other Gain/Loss										
Fixed income										
Funds - other fixed income										
United States										
19 Dec 14	MFO STONE HBR INVT FDS HIGH	0.00	238,442.95	0.00	0.00	238,442.95	0.00	0.00	238,442.95	
22 Dec 14	YIELD BD FD INSTL CL CUSIP 861647204									
Total United States			250,776.21	0.00	12,333.26	238,442.95	0.00	12,333.26	238,442.95	
Total S/T translation gain/loss for fixed income										
Total L/T translation gain/loss for fixed income										
Total realized gains for fixed income										
Total realized losses for fixed income										
Total Fixed Income			332,613.19	0.00	12,333.26	320,279.93	0.00	12,333.26	320,279.93	
Total Other Gain/Loss			3,160,873.52	2,397,732.19	331,971.01	5,226,634.70	0.00	331,971.01	5,226,634.70	

Capital Changes

Equities

Common stock

United States									
09 Oct 14	#REORG DELL COMPUTER / A 1 N/C	0.00	396.31	0.00	0.00	396.31	0.00	0.00	396.31
09 Oct 14	TO DELL INC 2003647 EFF 7/18/03 CUSIP 247025109								
09 Oct 14	#REORG DELL COMPUTER / A 1 N/C	0.00	299.75	0.00	0.00	299.75	0.00	0.00	299.75
09 Oct 14	TO DELL INC 2003647 EFF 7/18/03 CUSIP 247025109								
07 Jul 14	#REORG DYNENGY INC NEW CL A	0.00	127.60	0.00	0.00	127.60	0.00	0.00	127.60
07 Jul 14	COM SEE 2031304 EFF 4/2/07 CUSIP 26816Q101								
07 Jul 14	#REORG DYNENGY INC NEW CL A	0.00	124.35	0.00	0.00	124.35	0.00	0.00	124.35
07 Jul 14	COM SEE 2031304 EFF 4/2/07 CUSIP 26816Q101								

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Realized Gain/Loss

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◆ Realized Gain/Loss Detail - Taxable

Trade Date		Security Description		Realized gain/loss									
Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation		Short Term		Long Term		
Capital Changes													
Equities													
Common stock													
United States													
01 May 14	#REORG/BEAM INC-WHEN CASH												
01 May 14	MERGER EFF 05-01-2014 CUSIP 073730103	-1,275 00	106,462 50	-78,662 47	3,785 10	24,014 93	0 00		3,785 10	24,014 93			
28 Feb 13		-225 00	18,787 50	-13,808 29	0 00	4,979 21	0 00		0 00	4,979 21	0 00	4,979 21	
12 Mar 13		-450 00	37,575 00	-27,638 82	0 00	9,936 18	0 00		0 00	9,936 18	0 00	9,936 18	
08 Apr 13		-100 00	8,350 00	-6,075 94	0 00	2,274 06	0 00		0 00	2,274 06	0 00	2,274 06	
09 Apr 13		-300 00	25,050 00	-18,224 52	0 00	6,825 48	0 00		0 00	6,825 48	0 00	6,825 48	
02 Jul 13		-100 00	8,350 00	-6,373 19	1,976 81	0 00	0 00		1,976 81	0 00	0 00	0 00	
23 Jul 13		-100 00	8,350 00	-6,541 71	1,808 29	0 00	0 00		1,808 29	0 00	0 00	0 00	
29 Jul 14	#REORG/CITIGROUP REV STK SPLIT												
29 Jul 14	CITIGROUP INC COM NEW 2A1AAX1 5-9-2011 CUSIP 172967101	0 00	803 66	0 00	0 00	803 66	0 00		0 00	803 66	0 00	803 66	
20 Feb 14	#REORG/COMPUTER ASSOC INTL												
20 Feb 14	INC NAME CHANGE TO CA INC 2020021 CUSIP 204912109	0 00	13 19	0 00	0 00	13 19	0 00		0 00	13 19	0 00	13 19	
20 Feb 14	#REORG/COMPUTER ASSOC INTL												
20 Feb 14	INC NAME CHANGE TO CA INC 2020021 CUSIP 204912109	0 00	19 43	0 00	0 00	19 43	0 00		0 00	19 43	0 00	19 43	
07 Oct 14	#REORG/DELL INC CASH MERGER												
07 Oct 14	10-29-2013 CUSIP 24702R101	0 00	2,016 28	0 00	0 00	2,016 28	0 00		0 00	2,016 28	0 00	2,016 28	
03 Sep 14	#REORG/MICROS SYS INC COM												
03 Sep 14	CASH MERGER 09-09-2014 CUSIP 594901100	-1,800 00	122,400 00	-85,467 31	0 00	36,932 69	0 00		0 00	36,932 69	0 00	36,932 69	
12 Mar 13		-300 00	20,400 00	-13,683 00	0 00	6,717 00	0 00		0 00	6,717 00	0 00	6,717 00	
21 Mar 13		-200 00	13,600 00	-9,235 72	0 00	4,364 28	0 00		0 00	4,364 28	0 00	4,364 28	
27 Mar 13		-100 00	6,800 00	-4,533 00	0 00	2,267 00	0 00		0 00	2,267 00	0 00	2,267 00	
20 May 13		-100 00	6,800 00	-4,293 50	0 00	2,506 50	0 00		0 00	2,506 50	0 00	2,506 50	
31 Jul 13		-600 00	40,800 00	-29,158 20	0 00	11,641 80	0 00		0 00	11,641 80	0 00	11,641 80	
01 Aug 13		-300 00	20,400 00	-14,692 89	0 00	5,707 11	0 00		0 00	5,707 11	0 00	5,707 11	

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Realized Gain/Loss

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market			Realized gain/loss		
					Short Term	Long Term	Total	Short Term	Long Term	Total

Capital Changes

Equities

Common stock

United States

01 Aug 13		-200.00	13,600.00	-9,871.00	0.00	3,729.00	0.00	0.00	3,729.00	
05 Sep 14	#REORG/PHARMACIA CORP STOCK MERGER TO PFIZER INC SEC #									
05 Sep 14	2712656 4/16/03 CUSIP 71713U102	0.00	1,551.16	0.00	0.00	1,551.16	0.00	0.00	1,551.16	
09 Jan 14	#REORG/PHARMACIA CORP STOCK MERGER TO PFIZER INC SEC #									
09 Jan 14	2712656 4/16/03 CUSIP 71713U102	0.00	6,136.36	0.00	0.00	6,136.36	0.00	0.00	6,136.36	
05 Nov 14	#REORG/RENAL CARE GROUP INC CASH MERGER EFF 3/31/06 CUSIP									
05 Nov 14	759930100	0.00	59.13	0.00	0.00	59.13	0.00	0.00	59.13	
17 Dec 14	#REORG/VERITAS SOFTWARE STK MERGER TO SYMANTEC SEC #									
17 Dec 14	2851423 EFF 7/1/05 CUSIP 923436109	0.00	20.00	0.00	0.00	20.00	0.00	0.00	20.00	
17 Jan 14	#REORG/WEYETH COM CASH AND STOCK MERGER EFF 10-15-09 CUSIP 983024100									
17 Jan 14		0.00	726.87	0.00	0.00	726.87	0.00	0.00	726.87	
09 Jul 14	BOLLINGER INDS INC CUSIP									
09 Jul 14	097676100	0.00	3,254.79	0.00	0.00	3,254.79	0.00	0.00	3,254.79	
02 Jul 14	BOLLINGER INDS INC CUSIP									
02 Jul 14	097676100	0.00	1,892.34	0.00	0.00	1,892.34	0.00	0.00	1,892.34	
29 Oct 14	GENERAL ELECTRIC CO CUSIP									
29 Oct 14	369604103	0.00	347.17	0.00	0.00	347.17	0.00	0.00	347.17	
25 Nov 14	U S CL ACTIONS (DELISTED)VAR CUSIPS) CUSIP 181994104									
26 Nov 14		0.00	21.20	0.00	0.00	21.20	0.00	0.00	21.20	
19 Nov 14	U S CL ACTIONS (DELISTED)VAR CUSIPS) CUSIP 181994104									
19 Nov 14		0.00	36.05	0.00	0.00	36.05	0.00	0.00	36.05	
26 Nov 14	U S CL ACTIONS (DELISTED)VAR CUSIPS) CUSIP 181994104									
26 Nov 14		0.00	10.63	0.00	0.00	10.63	0.00	0.00	10.63	

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Realized Gain/Loss

01 Jan 14 - 31 Dec 14

Account number ANDER

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◆ Realized Gain/Loss Detail - Taxable

		Realized gain/loss			
Trade Date	Security Description	Market		Total	
Settle Date	Acquisition Date	Short Term	Long Term	Short Term	Long Term

Capital Changes

Equities

Common stock

United States

15 Jul 14	U S CL ACTIONS (DELISTED)VAR CUSIPS) CUSIP 181994104	0.00	178.50	0.00	0.00	178.50
15 Jul 14						
27 Mar 14	U S CL ACTIONS (DELISTED)VAR CUSIPS) CUSIP 181994104	0.00	17.26	0.00	0.00	17.26
27 Mar 14						
19 Nov 14	U S CL ACTIONS (DELISTED)VAR CUSIPS) CUSIP 181994104	0.00	163.25	0.00	0.00	163.25
19 Nov 14						
28 Jul 14	U S CL ACTIONS (DELISTED)VAR CUSIPS) CUSIP 181994104	0.00	2,641.54	0.00	0.00	2,641.54
28 Jul 14						
17 Sep 14	U S CL ACTIONS (DELISTED)VAR CUSIPS) CUSIP 181994104	0.00	5,181.50	0.00	0.00	5,181.50
17 Sep 14						
21 Nov 14	U S CL ACTIONS (DELISTED)VAR CUSIPS) CUSIP 181994104	0.00	23.06	0.00	0.00	23.06
21 Nov 14						
12 Dec 14	U S CL ACTIONS (DELISTED)VAR CUSIPS) CUSIP 181994104	0.00	2,822.61	0.00	0.00	2,822.61
12 Dec 14						
Total United States			257,746.49	-164,129.78	3,785.10	89,831.61

Rights/warrants

United States

19 Feb 14	##WACHOVIA CAP TR IV GTD TR	0.00	1,184.61	0.00	0.00	1,184.61
19 Feb 14	PFD SECS DO NOT USE SEE SEC#1A1DAA1 CUSIP 92978U207					
Total United States			1,184.61	0.00	0.00	1,184.61

Realized Gain/Loss

01 Jan 14 - 31 Dec 14

◆ Realized Gain/Loss Detail - Taxable

Account number ANDER
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		Realized gain/loss							
Trade Date	Security Description	Shares/Par	Proceeds	Cost	Market		Translation		Total
Settle Date	Acquisition Date				Short Term	Long Term	Short Term	Long Term	
Capital Changes									
Total S/T translation gain/loss for equities									
Total L/T translation gain/loss for equities									
Total realized gains for equities									
Total realized losses for equities									
Total Equities									
Total Capital Changes									

Total Short Term Gain Proceeds		3,648,786.32							
Total Short Term Loss Proceeds		1,800,100.12							
Total Long Term Gain Proceeds		65,630,204.02							
Total Long Term Loss Proceeds		802,726.80							
Total Undetermined Tax Lot Proceeds		964,854.10							
Additional Short Term Proceeds from Zero G/L Transactions		0.00							
Additional Long Term Proceeds from Zero G/L Transactions		0.00							
Short Term Proceeds due to REIT Re-Allocation		0.00							
Long Term Proceeds due to REIT Re-Allocation		0.00							
Total Short Term Proceeds		5,448,885.44							
Total Long Term Proceeds		65,432,929.82							

Total ST translation gain/loss							0.00		
Total LT translation gain/loss							0.00		
Total realized gains					1,194,430.61	29,391,131.84	1,194,430.61		29,391,131.84
Total realized losses					-627,422.66	-2,012,836.71	-627,422.66		-2,012,836.71
Total realized gain/loss			72,846,669.36	-44,901,366.28	567,007.96	27,378,296.13	567,007.96		27,378,296.13

Realized Gain/Loss

01 Jan 14 - 31 Dec 14

Account number ANDER

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◆ Realized Gain/Loss Detail - Taxable

		Realized gain/loss											
Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Total		Short Term	Long Term	Short Term	Long Term
					Short Term	Long Term		Short Term	Long Term				

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