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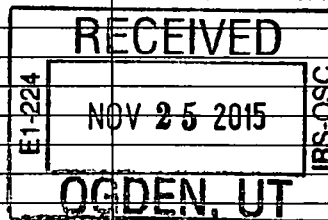
**Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation**

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

2014**Open to Public Inspection****For calendar year 2014, or tax year beginning , 2014, and ending**

Name of foundation THE KIND WORLD FOUNDATION		A Employer identification number 36-3776553
Number and street (or P.O. box number if mail is not delivered to street address) 1125 SOUTH 103RD STREET		B Telephone number (see instructions) (402) 697-8000
City or town, state or province, country, and ZIP or foreign postal code OMAHA NE 68124		C If exemption application is pending, check here. ▶ ☐
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1 Foreign organizations, check here ▶ ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐
H Check type of organization ☐ Section 4947(a)(1) nonexempt charitable trust ☒ Section 501(c)(3) exempt private foundation ☐ 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, column (c), line 16) \$ 11,890,204.	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	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) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 CK ▶ ☒ if the foundn is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	308,588.	308,588.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,060,811.	L-6a Stmt		
	b Gross sales price for all assets on line 6a	11,800,588.			
	7 Capital gain net income (from Part IV, line 2)		1,060,811.		
	8 Net short-term capital gain			74,320.	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
See Line 11 Stmt	-82.	-82.			
12 Total. Add lines 1 through 11.	1,369,317.	1,369,317.	74,320.		
ADMINISTRATIVE AND OPERATING EXPENSES	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages	216,997.			216,997.
	15 Pension plans, employee benefits	28,999.			28,999.
	16a Legal fees (attach schedule)				
	b Accounting fees (attach sch)	L-16b Stmt	8,907.		8,907.
	c Other prof fees (attach sch)	L-16c Stmt	3,116.		3,116.
	17 Interest				
	18 Taxes (attach schedule)(see instrs) See Line 18 Stmt	34,014.			
	19 Depreciation (attach sch) and depletion				
	20 Occupancy	5,941.			5,941.
	21 Travel, conferences, and meetings	24,929.			24,929.
	22 Printing and publications				
	23 Other expenses (attach schedule) See Line 23 Stmt	163,992.	99,717.		64,275.
	24 Total operating and administrative expenses. Add lines 13 through 23	486,895.	99,717.		365,770.
25 Contributions, gifts, grants paid	1,554,755.			1,554,755.	
26 Total expenses and disbursements. Add lines 24 and 25	2,041,650.	99,717.		1,920,525.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-672,333.				
b Net investment income (if negative, enter -0-)		1,269,600.			
c Adjusted net income (if negative, enter -0-)			74,320.		



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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
ASSETS	1	Cash — non-interest-bearing					
	2	Savings and temporary cash investments	148,130.	544,702.	544,702.		
	3	Accounts receivable					
		Less: allowance for doubtful accounts					
	4	Pledges receivable					
		Less: allowance for doubtful accounts					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)					
	7	Other notes and loans receivable (attach sch)					
		Less: allowance for doubtful accounts					
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges		5,000.	5,000.		
	10a	Investments — U S and state government obligations (attach schedule)					
	b	Investments — corporate stock (attach schedule) L-10b Stmt	10,620,372.	9,473,154.	9,404,603.		
	c	Investments — corporate bonds (attach schedule)					
	LIABILITIES	11	Investments — land, buildings, and equipment basis				
		Less: accumulated depreciation (attach schedule)					
12		Investments — mortgage loans					
13		Investments — other (attach schedule) L-13 Stmt	421,660.	495,166.	610,899.		
14		Land, buildings, and equipment basis					
		Less: accumulated depreciation (attach schedule)					
15		Other assets (describe L-15 Stmt)	1,325,000.	1,325,000.	1,325,000.		
16		Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I).	12,515,162.	11,843,022.	11,890,204.		
17		Accounts payable and accrued expenses		193.			
18		Grants payable					
NET ASSETS OR FUND BALANCES	19	Deferred revenue					
	20	Loans from officers, directors, trustees, & other disqualified persons					
	21	Mortgages and other notes payable (attach schedule)					
	22	Other liabilities (describe)					
	23	Total liabilities (add lines 17 through 22)		193.			
		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted					
25	Temporarily restricted						
26	Permanently restricted						
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.	X					
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	12,515,162.	11,842,829.				
30	Total net assets or fund balances (see instructions)	12,515,162.	11,842,829.				
31	Total liabilities and net assets/fund balances (see instructions)	12,515,162.	11,843,022.				

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	12,515,162.
2	Enter amount from Part I, line 27a	2	-672,333.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	11,842,829.
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	11,842,829.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a SEE ATTACHED SCHEDULE	P	Various	Various
b FROM K-1	P	Various	Various
c INTERXION HOLDINGS NV	P	Various	Various
d CAPITAL GAIN DIVIDENDS	P	Various	Various
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 11,788,131.		10,738,942.	1,049,189.
b 5,002.		0.	5,002.
c 7,453.		835.	6,618.
d 2.		0.	2.
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a 0.	0.	0.	1,049,189.
b 0.	0.	0.	5,002.
c 0.	0.	0.	6,618.
d 0.	0.	0.	2.
e			

2 Capital gain net income or (net capital loss)	1,060,811.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	74,320.

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2013	1,988,905.	13,561,250.	0.146661
2012	2,075,002.	12,409,690.	0.167208
2011	1,223,115.	13,307,420.	0.091912
2010	1,919,076.	13,588,841.	0.141224
2009	4,302,971.	14,996,133.	0.286939

2 Total of line 1, column (d)	0.833944
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	0.166789
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	12,448,880.
5 Multiply line 4 by line 3	2,076,336.
6 Enter 1% of net investment income (1% of Part I, line 27b)	12,696.
7 Add lines 5 and 6.	2,089,032.
8 Enter qualifying distributions from Part XII, line 4	1,920,525.

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter 'N/A' on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary — see instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	25,392.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	25,392.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	25,392.
6 Credits/Payments			
a 2014 estimated tax pmts and 2013 overpayment credited to 2014	6 a	17,000.	
b Exempt foreign organizations — tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c	0.	
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments. Add lines 6a through 6d	7	17,000.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	195.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	8,587.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0.	
11 Enter the amount of line 10 to be Credited to 2015 estimated tax	Refunded	11	

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?		X
If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? 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
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		X
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, column (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) See States Registered In _____		
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

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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 <u>PATTY KILLGORE</u> Telephone no <u>(402) 697-8000</u> Located at <u>1125 SOUTH 103RD STREET SUITE 425 OMAHA NE</u> ZIP + 4 <u>68124</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 — Check here and enter the amount of tax-exempt interest received or accrued during the year 15			
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22 1) If 'Yes,' enter the name of the foreign country				

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

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

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

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

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

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

X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction?**7b****Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NORMAN W. WAITT, JR. DAKOTA DUNES SD 57049	DIRECTOR 2.50	0.	0.	0.
LEE L. LYSNE 1125 SOUTH 103RD STREET OMAHA NE 68124	EXECUTIVE DIRECTOR 40.00	133,527.	4,006.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MARCIA WAITT PACIFIC GROVE CA 93950	EMPLOYEE 40.00	62,362.	1,484.	0.

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

None

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter 'NONE.'

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE ----- -----		
----- ----- -----		
----- ----- -----		
----- ----- -----		
----- ----- -----		
----- ----- -----		
Total number of others receiving over \$50,000 for professional services ▶		None

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.

1	N/A	
2		0.
3		
4		

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2		Amount
1	N/A	
2		0.
All other program-related investments See instructions		
3		
Total. Add lines 1 through 3		None

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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	1 a	10,660,952.
b Average of monthly cash balances	1 b	88,169.
c Fair market value of all other assets (see instructions)	1 c	1,889,336.
d Total (add lines 1a, b, and c)	1 d	12,638,457.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	
2 Acquisition indebtedness applicable to line 1 assets	2	
3 Subtract line 2 from line 1d	3	12,638,457.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	189,577.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	12,448,880.
6 Minimum investment return. Enter 5% of line 5	6	622,444.

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	622,444.
2 a Tax on investment income for 2014 from Part VI, line 5	2 a	25,392.
b Income tax for 2014 (This does not include the tax from Part VI)	2 b	
c Add lines 2a and 2b	2 c	25,392.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	597,052.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	597,052.
6 Deduction from distributable amount (see instructions)	6	
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	597,052.

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	1 a	1,920,525.
b Program-related investments — total from Part IX-B.	1 b	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)	3 a	
b Cash distribution test (attach the required schedule)	3 b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,920,525.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	0.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,920,525.

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				597,052.
2 Undistributed income, if any, as of the end of 2014.				
a Enter amount for 2013 only			79,773.	
b Total for prior years: 20 __, 20 __, 20 __				
3 Excess distributions carryover, if any, to 2014.				
a From 2009	4,305,469.			
b From 2010	1,927,612.			
c From 2011	1,223,115.			
d From 2012	2,102,426.			
e From 2013	1,988,905.			
f Total of lines 3a through e	11,547,527.			
4 Qualifying distributions for 2014 from Part XII, line 4. ▶ \$ 1,920,525.				
a Applied to 2013, but not more than line 2a			79,773.	
b Applied to undistributed income of prior years (Election required — see instructions)				
c Treated as distributions out of corpus (Election required — see instructions)				
d Applied to 2014 distributable amount				
e Remaining amount distributed out of corpus	1,840,752.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))	597,052.			597,052.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	12,791,227.			
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				
d Subtract line 6c from line 6b. Taxable amount — see instructions		0.		
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount — see instructions			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required — see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	3,708,417.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	9,082,810.			
10 Analysis of line 9				
a Excess from 2010	1,927,612.			
b Excess from 2011	1,223,115.			
c Excess from 2012	2,102,426.			
d Excess from 2013	1,988,905.			
e Excess from 2014	1,840,752.			

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

N/A

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

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

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

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year — see instructions.)**1 Information Regarding Foundation Managers:**

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

NORMAN W. WAITT, JR.

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

PATTY KILLGORE

1125 SOUTH 103RD STREET SUITE 425

OMAHA

NE

68124

(402) 697-8000

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

SEE ATTACHED SCHEDULE

c Any submission deadlines:

NONE

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

AWARDS ARE LIMITED TO 501(C)(3) CHARITABLE ORGANIZATIONS

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE ATTACHED SCHEDULE				1,554,755.
Total			3 a	1,554,755.
b Approved for future payment NONE				0.
Total			3 b	0.

Form 990-PF
Part I, Line 6a

Net Gain or Loss From Sale of Assets

2014

Name THE KIND WORLD FOUNDATION	Employer Identification Number 36-3776553
--	---

Asset Information:

Description of Property SEE ATTACHED SCHEDULE

Date Acquired . . . <u>Various</u>	How Acquired . . . <u>Purchased</u>
Date Sold . . . <u>Various</u>	Name of Buyer . . . _____
Sales Price . . . <u>11,788,131.</u>	Cost or other basis (do not reduce by depreciation) . . . <u>10,738,942.</u>
Sales Expense . . . _____	Valuation Method _____
Total Gain (Loss) . . . <u>1,049,189.</u>	Accumulation Depreciation . . . _____

Description of Property FROM K-1s

Date Acquired . . . <u>Various</u>	How Acquired . . . <u>Purchased</u>
Date Sold . . . <u>Various</u>	Name of Buyer . . . _____
Sales Price . . . <u>5,002.</u>	Cost or other basis (do not reduce by depreciation) . . . <u>0.</u>
Sales Expense . . . _____	Valuation Method _____
Total Gain (Loss) . . . <u>5,002.</u>	Accumulation Depreciation . . . _____

Description of Property INTERXION HOLDINGS NV

Date Acquired . . . <u>Various</u>	How Acquired . . . <u>Purchased</u>
Date Sold . . . <u>Various</u>	Name of Buyer . . . _____
Sales Price . . . <u>7,453.</u>	Cost or other basis (do not reduce by depreciation) . . . <u>835.</u>
Sales Expense . . . _____	Valuation Method _____
Total Gain (Loss) . . . <u>6,618.</u>	Accumulation Depreciation . . . _____

Description of Property CAPITAL GAIN DIVIDENDS

Date Acquired . . . <u>Various</u>	How Acquired . . . <u>Purchased</u>
Date Sold . . . <u>various</u>	Name of Buyer . . . _____
Sales Price . . . <u>2.</u>	Cost or other basis (do not reduce by depreciation) . . . <u>0.</u>
Sales Expense . . . _____	Valuation Method _____
Total Gain (Loss) . . . <u>2.</u>	Accumulation Depreciation . . . _____

Description of Property _____

Date Acquired . . . _____	How Acquired . . . _____
Date Sold . . . _____	Name of Buyer . . . _____
Sales Price . . . _____	Cost or other basis (do not reduce by depreciation) . . . _____
Sales Expense . . . _____	Valuation Method _____
Total Gain (Loss) . . . _____	Accumulation Depreciation . . . _____

Description of Property _____

Date Acquired . . . _____	How Acquired . . . _____
Date Sold . . . _____	Name of Buyer . . . _____
Sales Price . . . _____	Cost or other basis (do not reduce by depreciation) . . . _____
Sales Expense . . . _____	Valuation Method _____
Total Gain (Loss) . . . _____	Accumulation Depreciation . . . _____

Description of Property _____

Date Acquired . . . _____	How Acquired . . . _____
Date Sold . . . _____	Name of Buyer . . . _____
Sales Price . . . _____	Cost or other basis (do not reduce by depreciation) . . . _____
Sales Expense . . . _____	Valuation Method _____
Total Gain (Loss) . . . _____	Accumulation Depreciation . . . _____

Description of Property _____

Date Acquired . . . _____	How Acquired . . . _____
Date Sold . . . _____	Name of Buyer . . . _____
Sales Price . . . _____	Cost or other basis (do not reduce by depreciation) . . . _____
Sales Expense . . . _____	Valuation Method _____
Total Gain (Loss) . . . _____	Accumulation Depreciation . . . _____

Form 990-PF, Page 1, Part I, Line 11

Line 11 Stmt

Other income:	Rev/Exp Book	Net Inv Inc	Adj Net Inc
BAKER COMMUNICATIONS FUND II (QP) K-1	184.	184.	
VCFA VENTURE PARTNERS III K-1	324.	324.	
NATIONAL INNOVATION FUND III K-1	-590.	-590.	
Total	-82.	-82.	

Form 990-PF, Page 1, Part I, Line 18

Line 18 Stmt

Taxes	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
990-PF TAXES	21,408.			
PAYROLL TAXES	12,606.			12,606.
Total	34,014.			12,606.

Form 990-PF, Page 1, Part I, Line 23

Line 23 Stmt

Other expenses:	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
INSURANCE	47,544.			47,544.
INVESTMENT MANAGEMENT FEES	97,700.	97,700.		
BOARD OF DIRECTORS FEES	10,000.			10,000.
BANK FEES	2,008.	2,008.		
INTEREST	9.	9.		
CONTRACT LABOR	4,599.			4,599.
TELEPHONE	1,750.			1,750.
MISCELLANEOUS EXPENSE	382.			382.
Total	163,992.	99,717.		64,275.

Form 990-PF, Page 4, Part VII-A, Line 8a

States Registered In

SD - South Dakota

IA - Iowa

Form 990-PF, Page 1, Part I

Line 16b - Accounting Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
NICHOLS RISE & COMPANY LLP	TAX PREPARATION	8,907.			8,907.
Total		8,907.			8,907.

Form 990-PF, Page 1, Part I

Line 16c - Other Professional Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER PROFESSIONAL FEES	MISCELLANEOUS	3,116.			3,116.
Total		<u>3,116.</u>			<u>3,116.</u>

Form 990-PF, Page 2, Part II, Line 10b

L-10b Stmt

Line 10b - Investments - Corporate Stock:	End of Year	
	Book Value	Fair Market Value
VANGUARD REIT INDEX FUND ADMIRAL SHARES	285,000.	280,602.
LEGG MASON BW INTERNATIONAL OPPORTUNITIES BOND FUND	288,154.	284,966.
LAZARD FDS INC EMGMK EQPT INSTL	380,000.	376,062.
EAGLE MID CAP GROWTH FUND	475,000.	470,762.
AMERICAN BEACON SMALL CAP VALUE	475,000.	474,622.
LOOMIS SAYLES BOND FUND	1,325,000.	1,326,789.
HARBOR CAPITAL APPRECIATION FUND	1,420,000.	1,403,215.
AMERICAN BEACON LARGE CAP VALUE FUND	1,420,000.	1,404,565.
HARRIS ASSOC INVT TR OAKMARK INTL I	1,515,000.	1,496,407.
BAIRD CORE PLUS BOND FUND-IS	1,890,000.	1,886,613.
Total	<u>9,473,154.</u>	<u>9,404,603.</u>

Form 990-PF, Page 2, Part II, Line 13

L-13 Stmt

Line 13 - Investments - Other:	End of Year	
	Book Value	Fair Market Value
VCFA VENTURE PARTNERS III, L.P.	9,028.	90,542.
BAKER COMMUNICATIONS FUND II, L.P.	31,943.	73,537.
NATIONAL INNOVATION FUND, L.P.	454,195.	446,820.
Total	<u>495,166.</u>	<u>610,899.</u>

Form 990-PF, Page 2, Part II, Line 15

Other Assets Stmt

Line 15 - Other Assets:	Beginning Year Book Value	End of Year	
		Book Value	Fair Market Value
FINE ART	1,325,000.	1,325,000.	1,325,000.
Total	<u>1,325,000.</u>	<u>1,325,000.</u>	<u>1,325,000.</u>

Kind World Foundation

Charitable Donations

January - December 2014

Date	Description	Amount
1/8/2014	Storyteller Children's Center	\$ 25,000.00
1/29/2014	NM Community foundation	\$ 130.00
1/29/2014	UI Dance Marathon Donation	\$ 300.00
2/1/2014	Montgomery Bell Academy	\$ 25,000.00
2/20/2014	AHA!	\$ 20,000.00
2/20/2014	Community Action Agency of Siouxland	\$ 15,000.00
2/20/2014	Food for Santa Fe Inc.	\$ 10,000.00
2/20/2014	Kicks for a Cure	\$ 10,000.00
2/20/2014	Outlook Ne Inc.	\$ 40,000.00
2/20/2014	Pacific Grove High School	\$ 1,000.00
2/20/2014	Pacific Pride Foundation	\$ 6,500.00
2/20/2014	Planned Parenthood of Greater Iowa	\$ 50,000.00
2/20/2014	Ronald McDonald Ouse Charities	\$ 30,000.00
2/20/2014	Santa Barbara Community College Foundation	\$ 10,000.00
2/20/2014	Sight Surgery International	\$ 10,000.00
2/20/2014	Skills USA Nebraska	\$ 2,600.00
3/4/2014	Bishop Heelan High School	\$ 1,000.00
3/4/2014	East High School	\$ 1,000.00
3/4/2014	North High School	\$ 1,000.00
3/4/2014	Siouxland Community Foundation	\$ 2,500.00
3/4/2014	TeamMates Mentoring Program	\$ 60,000.00
3/4/2014	West High School	\$ 1,000.00
3/4/2014	Norm Waitt Sr YMCA	\$ 118,700.00
3/6/2014	Women for Women Internaitonal	\$ 30,000.00
3/27/2014	St Thomas Episcopal Church	\$ 1,000.00
3/27/2014	St Thomas Episcopal Church	\$ 2,000.00
3/27/2014	Friends of FM90	\$ 1,000.00
3/27/2014	Siouxland Community Foundation	\$ 1,500.00
5/29/2014	After Image Public Media	\$ 20,000.00
5/29/2014	Angel View	\$ 5,000.00
5/29/2014	First Responders Critical Support Foundation	\$ 10,000.00
5/29/2014	The Indie Community Project	\$ 4,000.00
5/29/2014	Inernational Folk Art Alliance	\$ 30,000.00
5/29/2014	Katona Museum of Art	\$ 5,000.00
5/29/2014	Ganna Walska Lotusland Foundation	\$ 10,000.00
5/29/2014	Pacific Grove High School	\$ 5,000.00
5/29/2014	Pages andChapters	\$ 5,000.00
5/29/2014	Parellel Studios Inc.	\$ 5,000.00
5/29/2014	Saturday in the Park	\$ 10,000.00
5/29/2014	The Shepherds Garden	\$ 1,000.00
5/29/2014	Sioux City Symphony	\$ 2,500.00
5/29/2014	Siouxland Community Foundation	\$ 210,000.00
5/29/2014	Southern Poverty Law Center	\$ 5,000.00
5/29/2014	United Charitable Programs	\$ 4,000.00
5/29/2014	Ystrive for Youth	\$ 5,000.00

Kind World Foundation

Charitable Donations January - December 2014

06/09/14	Southern Poverty Law Center	\$	5,000.00
06/11/14	Briar Cliff University	\$	2,500.00
06/29/14	Media4Good Inc.	\$	5,500.00
06/29/14	merrick Foundation Inc.	\$	6,000.00
06/29/14	Sioux City School Foundation	\$	550.00
06/29/14	Siouxland Mental Health Center	\$	500.00
06/29/14	St Thomas Episcopal Church	\$	1,000.00
06/26/14	Siouxland Community Foundation	\$	25,000.00
07/09/14	Father Flanagan's Boys Home	\$	15,000.00
07/17/14	The Star Jasmine Music Foundation	\$	10,000.00
07/17/14	Celebrating community Foundation	\$	25,000.00
07/17/14	The Drawing Center	\$	7,500.00
07/17/14	Maha Music Festival	\$	10,000.00
07/17/14	Opportunities Unlimited	\$	600.00
7/30/2014	Camp High Hopes	\$	2,500.00
7/30/2014	Ganna Walska Lotusland Foundation	\$	2,500.00
7/30/2014	Majorie Luke Theatres	\$	5,000.00
7/30/2014	Natural High	\$	25,000.00
7/30/2014	Norm Waitt Sr YMCA	\$	1,500.00
7/30/2014	Rock in Prevention Inc.	\$	10,000.00
7/30/2014	Santa Barbara Museum of Art	\$	15,000.00
7/30/2014	Sioux City Conservatory of Music	\$	2,900.00
7/30/2014	Wyakin Warrior Foundation	\$	20,000.00
8/13/2014	Nation of Change	\$	1,500.00
8/13/2014	Woodbury County Conservation Foundation	\$	7,525.00
8/13/2014	Alpha Phi Foundation	\$	1,000.00
8/27/2014	Council on Sexual Assault and Domestic Violence	\$	5,000.00
8/27/2014	The Southern Documentarty Fund	\$	15,000.00
8/27/2014	Women Aware	\$	2,500.00
8/27/2014	FBI Citizens Academy Alumni Association	\$	3,000.00
9/3/2014	Norm Waitt Sr YMCA	\$	25,000.00
9/3/2014	TeamMates Mentoring Program	\$	25,000.00
9/3/2014	UCSB Foundation/Autism	\$	5,000.00
9/10/2014	Norm Waitt Sr YMCA	\$	5,000.00
9/24/2014	Norm Waitt Sr YMCA	\$	1,500.00
10/1/2014	Montgomery Bell Academy	\$	250,000.00
10/1/2014	YMCA of Greater Omaha	\$	5,000.00
10/2/2014	St Thomas Episcopal Church	\$	2,000.00
10/15/2014	Jewish Family Service of the Desert	\$	2,000.00
10/15/2014	North Middle School	\$	2,100.00
10/29/2014	Skills USA Nebraska	\$	3,350.00
11/5/2014	Friends of FM90	\$	1,000.00
11/12/2014	The Greater Santa Barbara Ice Skating Association	\$	125,000.00
11/24/2014	St Margaret's Episcopal Church	\$	2,000.00
11/24/2014	St Thomas Episcopal Church	\$	2,000.00
12/3/2014	Northwestern University Annual Fund	\$	1,000.00

Kind World Foundation

Charitable Donations January - December 2014

12/3/2014	Eisenhower Medical Center	\$	1,000.00
12/10/2014	Community Action Agency of Siouland	\$	35,000.00
12/17/2014	After Image Public Media	\$	15,000.00
		\$	<u>1,554,755.00</u>

The Kind World Foundation
36-3776553
12/31/2014

Form 990PF, Part XV, Line 2b

Written application containing the following:

A brief overview of the organization including its purpose, activities and history.

Goals and needs for the project or program.

The activities proposed to accomplish the goals and meet the needs.

Methods used to evaluate the success of the project or program.

Dollar amount requested and a detailed budget of how the funds will be used.

The names of the organization's Board of Directors.

A copy of the organization's IRS determination letter indicating their tax-exempt status.

The name of the organization's contact person with telephone and fax numbers and e-mail address.

The most recent set of audited financial statements.

The current year organization wide budget.

Any other relevant information illustrating the project or program.

Westwood Management Corp.

REALIZED GAINS AND LOSSES

The Kind World Foundation - Consolidated Accounts

From 01-01-2014 Through 12-31-2014

Close Date	Quantity	Security	Cost Basis	Proceeds	Gain or Loss	
					Short Term	Long Term
1/2/2014	-	Short Duration High Yield Bond - PT	15.51	-	-	15.51
1/3/2014	-	Emerging Markets - PT	(97.97)	-	-	(97.97)
1/7/2014	-	Real Estate Investment Trust - PT	(852.60)	-	(852.60)	-
1/7/2014	-	Real Estate Investment Trust - PT	(521.57)	-	-	(521.57)
1/7/2014	-	HighYield Bond - PT	(28.69)	-	(28.69)	-
1/7/2014	-	HighYield Bond - PT	(20.57)	-	-	(20.57)
1/7/2014	-	Short Duration High Yield Bond - PT	(10.14)	-	(10.14)	-
1/8/2014	-	Short Duration High Yield Bond - PT	34.62	-	34.62	-
1/10/2014	-	AllCap Growth Equity - PT	66.26	-	66.26	-
1/10/2014	-	HighYield Bond - PT	3.16	-	3.16	-
1/10/2014	-	Global Equity - PT	(23.77)	-	-	(23.77)
1/10/2014	-	Emerging Markets - PT	(2.52)	-	-	(2.52)
1/10/2014	-	Global Dividend - PT	(19.85)	-	-	(19.85)
1/10/2014	-	International Fixed Income - PT	21.49	-	21.49	-
1/13/2014	-	AllCap Growth Equity - PT	1,194.16	-	1,194.16	-
1/13/2014	-	AllCap Growth Equity - PT	666.91	-	-	666.91
1/14/2014	-	HighYield Bond - PT	68.04	-	68.04	-
1/15/2014	(75.8370)	AllCap Value Equity - PT	(13,308.04)	15,750.00	-	2,441.96
1/15/2014	(94.6681)	Short Duration High Yield Bond - PT	(9,595.96)	9,500.00	-	(95.96)
1/15/2014	(92.6903)	HighYield Bond - PT	(8,772.93)	8,750.00	-	(22.93)
1/15/2014	(164.8115)	Core Investment Grade Bond - PT	(20,417.64)	19,500.00	-	(917.64)
1/15/2014	(48.8382)	Real Estate Investment Trust - PT	(12,803.31)	12,500.00	-	(303.31)
1/15/2014	(190.3556)	AllCap Growth Equity - PT	(16,062.26)	20,000.00	-	3,937.74
1/15/2014	(174.2903)	Income Opportunity - PT	(24,198.62)	25,750.00	-	1,551.38
1/15/2014	-	HighYield Bond - PT	42.74	-	-	42.74
1/15/2014	-	AllCap Value Equity - PT	791.79	-	791.79	-
1/15/2014	-	AllCap Value Equity - PT	7,155.09	-	-	7,155.09
1/15/2014	-	Short Duration High Yield Bond - PT	(16.04)	-	(16.04)	-
1/15/2014	-	Short Duration High Yield Bond - PT	(31.40)	-	-	(31.40)
1/15/2014	-	Core Investment Grade Bond - PT	(1.74)	-	-	(1.74)
1/16/2014	-	AllCap Value Equity - PT	(3,007.55)	-	(3,007.55)	-
1/16/2014	-	AllCap Value Equity - PT	(2,470.62)	-	-	(2,470.62)
1/16/2014	-	Short Duration High Yield Bond - PT	0.14	-	0.14	-
1/16/2014	-	Short Duration High Yield Bond - PT	(2.17)	-	-	(2.17)
1/17/2014	-	AllCap Growth Equity - PT	80.63	-	80.63	-
1/17/2014	-	AllCap Growth Equity - PT	38.16	-	-	38.16
1/17/2014	-	Global Equity - PT	(14.80)	-	-	(14.80)
1/17/2014	-	Emerging Markets - PT	(329.86)	-	-	(329.86)
1/17/2014	-	Global Dividend - PT	(22.76)	-	-	(22.76)
1/17/2014	-	Short Duration High Yield Bond - PT	(32.03)	-	(32.03)	-
1/17/2014	-	Short Duration High Yield Bond - PT	18.44	-	-	18.44
1/17/2014	-	HighYield Bond - PT	8.78	-	8.78	-
1/17/2014	-	HighYield Bond - PT	(6.12)	-	-	(6.12)
1/17/2014	-	AllCap Value Equity - PT	886.75	-	886.75	-
1/17/2014	-	International Fixed Income - PT	(109.69)	-	-	(109.69)
1/21/2014	(68.0340)	International Fixed Income - PT	(7,141.66)	7,000.00	-	(141.66)
1/21/2014	(82.1999)	Global Equity - PT	(10,510.42)	12,125.00	-	1,614.58
1/21/2014	(129.2330)	Global Dividend - PT	(15,830.28)	16,000.00	169.72	-

Westwood Management Corp.
REALIZED GAINS AND LOSSES
The Kind World Foundation - Consolidated Accounts
From 01-01-2014 Through 12-31-2014

Close Date	Quantity	Security	Cost Basis	Proceeds	Gain or Loss	
					Short Term	Long Term
1/21/2014	-	Core Investment Grade Bond - PT	0.71	-	-	0.71
1/21/2014	-	HighYield Bond - PT	(29.31)	-	(29.31)	-
1/21/2014	-	Short Duration High Yield Bond - PT	(113.01)	-	(113.01)	-
1/21/2014	-	Short Duration High Yield Bond - PT	(116.65)	-	-	(116.65)
1/22/2014	-	HighYield Bond - PT	(40.47)	-	-	(40.47)
1/22/2014	-	AllCap Growth Equity - PT	(25.72)	-	(25.72)	-
1/22/2014	-	AllCap Value Equity - PT	710.33	-	710.33	-
1/22/2014	-	Short Duration High Yield Bond - PT	(156.44)	-	-	(156.44)
1/23/2014	-	AllCap Growth Equity - PT	(30.54)	-	(30.54)	-
1/23/2014	-	AllCap Value Equity - PT	29.94	-	29.94	-
1/23/2014	-	AllCap Value Equity - PT	4,095.83	-	-	4,095.83
1/23/2014	-	HighYield Bond - PT	13.06	-	13.06	-
1/23/2014	-	HighYield Bond - PT	133.58	-	-	133.58
1/23/2014	-	Short Duration High Yield Bond - PT	21.20	-	-	21.20
1/24/2014	-	Global Equity - PT	152.38	-	152.38	-
1/24/2014	-	Global Equity - PT	327.11	-	-	327.11
1/24/2014	-	Emerging Markets - PT	17.73	-	17.73	-
1/24/2014	-	Emerging Markets - PT	(790.16)	-	-	(790.16)
1/24/2014	-	Global Dividend - PT	83.81	-	83.81	-
1/24/2014	-	Global Dividend - PT	12.76	-	-	12.76
1/24/2014	-	International Fixed Income - PT	(758.17)	-	(758.17)	-
1/24/2014	-	International Fixed Income - PT	42.52	-	-	42.52
1/24/2014	-	AllCap Growth Equity - PT	1,894.95	-	1,894.95	-
1/24/2014	-	AllCap Growth Equity - PT	336.70	-	-	336.70
1/27/2014	-	Core Investment Grade Bond - PT	(1.18)	-	-	(1.18)
1/27/2014	-	AllCap Growth Equity - PT	1.83	-	1.83	-
1/27/2014	-	Short Duration High Yield Bond - PT	(65.77)	-	-	(65.77)
1/28/2014	-	HighYield Bond - PT	56.25	-	56.25	-
1/28/2014	-	AllCap Growth Equity - PT	222.54	-	222.54	-
1/28/2014	-	AllCap Growth Equity - PT	1,516.07	-	-	1,516.07
1/29/2014	-	Real Estate Investment Trust - PT	(80.62)	-	(80.62)	-
1/29/2014	-	Real Estate Investment Trust - PT	(1,290.98)	-	-	(1,290.98)
1/29/2014	-	HighYield Bond - PT	403.29	-	-	403.29
1/29/2014	-	AllCap Growth Equity - PT	84.17	-	84.17	-
1/29/2014	-	AllCap Growth Equity - PT	515.17	-	-	515.17
1/30/2014	-	Global Equity - PT	(209.52)	-	(209.52)	-
1/30/2014	-	Global Equity - PT	216.94	-	-	216.94
1/30/2014	-	Emerging Markets - PT	(282.22)	-	(282.22)	-
1/30/2014	-	Emerging Markets - PT	(160.97)	-	-	(160.97)
1/30/2014	-	International Fixed Income - PT	27.34	-	-	27.34
1/30/2014	-	AllCap Value Equity - PT	(1,341.68)	-	(1,341.68)	-
1/30/2014	-	AllCap Growth Equity - PT	447.75	-	-	447.75
1/30/2014	-	Short Duration High Yield Bond - PT	(54.87)	-	(54.87)	-
1/30/2014	-	Short Duration High Yield Bond - PT	(131.51)	-	-	(131.51)
1/31/2014	-	Global Equity - PT	(5.69)	-	-	(5.69)
1/31/2014	-	Emerging Markets - PT	(22.18)	-	(22.18)	-
1/31/2014	-	Emerging Markets - PT	(106.70)	-	-	(106.70)
1/31/2014	-	Global Dividend - PT	(208.88)	-	(208.88)	-

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					Short Term	Long Term
1/31/2014	-	Global Dividend - PT	(216.61)	-	-	(216.61)
1/31/2014	-	International Fixed Income - PT	173.95	-	-	173.95
1/31/2014	-	AllCap Value Equity - PT	7,015.83	-	-	7,015.83
1/31/2014	-	AllCap Growth Equity - PT	408.94	-	-	408.94
1/31/2014	-	Short Duration High Yield Bond - PT	20.19	-	20.19	-
2/4/2014	-	AllCap Growth Equity - PT	18,357.61	-	-	18,357.61
2/5/2014	-	Core Investment Grade Bond - PT	(2,040.84)	-	-	(2,040.84)
2/5/2014	-	HighYield Bond - PT	29.86	-	29.86	-
2/5/2014	-	HighYield Bond - PT	(1.87)	-	-	(1.87)
2/5/2014	-	AllCap Growth Equity - PT	751.89	-	751.89	-
2/5/2014	-	Short Duration High Yield Bond - PT	(65.81)	-	-	(65.81)
2/5/2014	-	Income Opportunity - PT	(445.97)	-	-	(445.97)
2/6/2014	-	AllCap Growth Equity - PT	174.63	-	174.63	-
2/6/2014	-	HighYield Bond - PT	88.74	-	-	88.74
2/6/2014	-	Short Duration High Yield Bond - PT	(185.05)	-	-	(185.05)
2/7/2014	(467.8191)	Core Investment Grade Bond - PT	(57,892.18)	55,500.00	-	(2,392.18)
2/7/2014	(111.7779)	HighYield Bond - PT	(10,596.05)	10,500.00	-	(96.05)
2/7/2014	(90.1959)	Short Duration High Yield Bond - PT	(9,132.07)	9,000.00	-	(132.07)
2/7/2014	-	AllCap Growth Equity - PT	271.23	-	271.23	-
2/7/2014	-	Short Duration High Yield Bond - PT	(142.68)	-	-	(142.68)
2/7/2014	-	Income Opportunity - PT	1,638.36	-	-	1,638.36
2/7/2014	-	Global Equity - PT	314.03	-	314.03	-
2/7/2014	-	Global Equity - PT	334.41	-	-	334.41
2/7/2014	-	Emerging Markets - PT	(555.06)	-	(555.06)	-
2/7/2014	-	Emerging Markets - PT	(160.70)	-	-	(160.70)
2/7/2014	-	Global Dividend - PT	(94.61)	-	(94.61)	-
2/7/2014	-	Global Dividend - PT	(233.10)	-	-	(233.10)
2/7/2014	-	International Fixed Income - PT	(173.10)	-	(173.10)	-
2/7/2014	-	International Fixed Income - PT	(48.55)	-	-	(48.55)
2/10/2014	-	AllCap Growth Equity - PT	1,655.77	-	1,655.77	-
2/10/2014	-	AllCap Growth Equity - PT	2,806.63	-	-	2,806.63
2/10/2014	-	HighYield Bond - PT	33.67	-	-	33.67
2/10/2014	-	Short Duration High Yield Bond - PT	(97.03)	-	-	(97.03)
2/11/2014	-	AllCap Growth Equity - PT	110.12	-	-	110.12
2/11/2014	-	AllCap Value Equity - PT	152.43	-	152.43	-
2/12/2014	-	AllCap Growth Equity - PT	(1,417.73)	-	(1,417.73)	-
2/12/2014	-	AllCap Growth Equity - PT	(882.41)	-	-	(882.41)
2/13/2014	-	AllCap Value Equity - PT	4,091.64	-	4,091.64	-
2/13/2014	-	AllCap Growth Equity - PT	148.55	-	-	148.55
2/14/2014	-	AllCap Value Equity - PT	1,481.07	-	1,481.07	-
2/14/2014	-	Global Equity - PT	602.23	-	602.23	-
2/14/2014	-	Global Equity - PT	(6.23)	-	-	(6.23)
2/14/2014	-	Emerging Markets - PT	(20.09)	-	-	(20.09)
2/14/2014	-	Global Dividend - PT	273.41	-	273.41	-
2/14/2014	-	Global Dividend - PT	(363.05)	-	-	(363.05)
2/14/2014	-	AllCap Growth Equity - PT	(62.55)	-	-	(62.55)
2/14/2014	-	HighYield Bond - PT	40.19	-	40.19	-
2/14/2014	-	HighYield Bond - PT	73.24	-	-	73.24

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					Short Term	Long Term
2/14/2014	-	International Fixed Income - PT	999.84	-	999.84	-
2/14/2014	-	International Fixed Income - PT	(291.84)	-	-	(291.84)
2/14/2014	-	Short Duration High Yield Bond - PT	(116.44)	-	(116.44)	-
2/14/2014	-	Short Duration High Yield Bond - PT	30.07	-	-	30.07
2/18/2014	(463.7316)	Core Investment Grade Bond - PT	(57,386.36)	55,000.00	-	(2,386.36)
2/18/2014	-	AllCap Growth Equity - PT	(39.11)	-	-	(39.11)
2/18/2014	-	Core Investment Grade Bond - PT	(2.33)	-	-	(2.33)
2/18/2014	-	Short Duration High Yield Bond - PT	(11.52)	-	(11.52)	-
2/18/2014	-	Short Duration High Yield Bond - PT	(181.86)	-	-	(181.86)
2/19/2014	-	HighYield Bond - PT	12.47	-	12.47	-
2/19/2014	-	HighYield Bond - PT	8.22	-	-	8.22
2/19/2014	-	Short Duration High Yield Bond - PT	38.93	-	-	38.93
2/20/2014	-	Core Investment Grade Bond - PT	0.71	-	-	0.71
2/21/2014	-	AllCap Growth Equity - PT	1,621.28	-	1,621.28	-
2/21/2014	-	AllCap Growth Equity - PT	8,027.71	-	-	8,027.71
2/21/2014	-	HighYield Bond - PT	219.37	-	-	219.37
2/21/2014	-	Short Duration High Yield Bond - PT	(4.98)	-	(4.98)	-
2/21/2014	-	Short Duration High Yield Bond - PT	(130.83)	-	-	(130.83)
2/21/2014	-	Emerging Markets - PT	(137.44)	-	(137.44)	-
2/21/2014	-	Emerging Markets - PT	(166.66)	-	-	(166.66)
2/21/2014	-	Global Dividend - PT	27.31	-	27.31	-
2/21/2014	-	Global Dividend - PT	53.42	-	-	53.42
2/21/2014	-	Global Equity - PT	111.51	-	111.51	-
2/24/2014	-	AllCap Growth Equity - PT	2,579.41	-	-	2,579.41
2/25/2014	(242.5779)	AllCap Growth Equity - PT	(21,211.87)	25,800.00	-	4,588.13
2/25/2014	(163.2987)	AllCap Value Equity - PT	(28,936.95)	34,200.00	-	5,263.05
2/25/2014	-	Core Investment Grade Bond - PT	(0.82)	-	-	(0.82)
2/25/2014	-	AllCap Value Equity - PT	950.94	-	950.94	-
2/25/2014	-	AllCap Value Equity - PT	227.15	-	-	227.15
2/25/2014	-	HighYield Bond - PT	35.62	-	-	35.62
2/25/2014	-	Short Duration High Yield Bond - PT	38.76	-	-	38.76
2/26/2014	-	AllCap Value Equity - PT	49.48	-	49.48	-
2/26/2014	-	AllCap Value Equity - PT	6,915.71	-	-	6,915.71
2/26/2014	-	AllCap Growth Equity - PT	86.00	-	86.00	-
2/26/2014	-	Short Duration High Yield Bond - PT	25.02	-	-	25.02
2/27/2014	-	AllCap Growth Equity - PT	176.99	-	176.99	-
2/27/2014	-	HighYield Bond - PT	38.85	-	38.85	-
2/27/2014	-	Short Duration High Yield Bond - PT	(45.17)	-	-	(45.17)
2/28/2014	-	AllCap Growth Equity - PT	421.53	-	421.53	-
2/28/2014	-	HighYield Bond - PT	115.28	-	115.28	-
2/28/2014	-	HighYield Bond - PT	87.03	-	-	87.03
2/28/2014	-	Global Equity - PT	(280.78)	-	(280.78)	-
2/28/2014	-	Global Equity - PT	(385.84)	-	-	(385.84)
2/28/2014	-	Emerging Markets - PT	44.81	-	-	44.81
2/28/2014	-	Global Dividend - PT	(3.15)	-	(3.15)	-
2/28/2014	-	Global Dividend - PT	(407.61)	-	-	(407.61)
2/28/2014	-	International Fixed Income - PT	(29.34)	-	-	(29.34)
3/3/2014	(199.0393)	AllCap Growth Equity - PT	(17,415.45)	21,225.00	-	3,809.55

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					Short Term	Long Term
3/3/2014	(143.1126)	AllCap Value Equity - PT	(25,463.75)	30,275.00	-	4,811.25
3/3/2014	-	AllCap Growth Equity - PT	27.86	-	27.86	-
3/3/2014	-	AllCap Growth Equity - PT	1,977.43	-	-	1,977.43
3/3/2014	-	HighYield Bond - PT	55.47	-	55.47	-
3/4/2014	-	AllCap Growth Equity - PT	566.95	-	566.95	-
3/4/2014	-	AllCap Growth Equity - PT	(39.26)	-	-	(39.26)
3/5/2014	-	AllCap Growth Equity - PT	304.81	-	304.81	-
3/5/2014	-	HighYield Bond - PT	(349.35)	-	(349.35)	-
3/6/2014	-	AllCap Growth Equity - PT	173.81	-	173.81	-
3/6/2014	-	HighYield Bond - PT	(19.90)	-	(19.90)	-
3/7/2014	-	AllCap Growth Equity - PT	191.43	-	191.43	-
3/7/2014	-	AllCap Growth Equity - PT	201.76	-	-	201.76
3/7/2014	-	Short Duration High Yield Bond - PT	34.97	-	34.97	-
3/7/2014	-	Short Duration High Yield Bond - PT	(0.68)	-	-	(0.68)
3/7/2014	-	International Fixed Income - PT	925.80	-	925.80	-
3/7/2014	-	International Fixed Income - PT	(269.99)	-	-	(269.99)
3/7/2014	-	Global Equity - PT	108.25	-	108.25	-
3/7/2014	-	Global Equity - PT	1,440.18	-	-	1,440.18
3/7/2014	-	Emerging Markets - PT	(1.49)	-	-	(1.49)
3/7/2014	-	Global Dividend - PT	(26.52)	-	(26.52)	-
3/7/2014	-	Global Dividend - PT	(144.94)	-	-	(144.94)
3/10/2014	(32.6992)	Global Dividend - PT	(3,996.38)	4,050.00	53.62	-
3/10/2014	(142.0804)	Global Equity - PT	(18,218.23)	21,000.00	-	2,781.77
3/10/2014	(265.4306)	AllCap Growth Equity - PT	(23,296.91)	28,500.00	-	5,203.09
3/10/2014	(317.3629)	AllCap Value Equity - PT	(56,467.78)	67,750.00	-	11,282.22
3/10/2014	-	AllCap Growth Equity - PT	151.04	-	151.04	-
3/10/2014	-	AllCap Growth Equity - PT	845.56	-	-	845.56
3/10/2014	-	HighYield Bond - PT	(178.62)	-	(178.62)	-
3/11/2014	-	AllCap Growth Equity - PT	494.41	-	-	494.41
3/11/2014	-	HighYield Bond - PT	17.78	-	-	17.78
3/11/2014	-	Short Duration High Yield Bond - PT	(34.93)	-	(34.93)	-
3/11/2014	-	Short Duration High Yield Bond - PT	(131.32)	-	-	(131.32)
3/12/2014	-	AllCap Value Equity - PT	2,670.09	-	2,670.09	-
3/12/2014	-	AllCap Value Equity - PT	11,428.56	-	-	11,428.56
3/12/2014	-	HighYield Bond - PT	18.77	-	-	18.77
3/13/2014	-	HighYield Bond - PT	(146.46)	-	(146.46)	-
3/13/2014	-	HighYield Bond - PT	20.60	-	-	20.60
3/13/2014	-	Short Duration High Yield Bond - PT	(8.08)	-	(8.08)	-
3/13/2014	-	Short Duration High Yield Bond - PT	(88.95)	-	-	(88.95)
3/14/2014	-	Emerging Markets - PT	427.75	-	427.75	-
3/14/2014	-	Emerging Markets - PT	(4.92)	-	-	(4.92)
3/14/2014	-	Global Dividend - PT	(314.04)	-	(314.04)	-
3/14/2014	-	Global Dividend - PT	(2,380.23)	-	-	(2,380.23)
3/14/2014	-	Short Duration High Yield Bond - PT	6.27	-	6.27	-
3/14/2014	-	Short Duration High Yield Bond - PT	(81.69)	-	-	(81.69)
3/14/2014	-	International Fixed Income - PT	14.33	-	14.33	-
3/14/2014	-	International Fixed Income - PT	(1,251.67)	-	-	(1,251.67)
3/14/2014	-	Global Equity - PT	(660.32)	-	(660.32)	-

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3/14/2014	-	Global Equity - PT	(2,380.94)	-	-	(2,380.94)
3/17/2014	-	Core Investment Grade Bond - PT	160.06	-	-	160.06
3/17/2014	-	HighYield Bond - PT	14.42	-	-	14.42
3/17/2014	-	Short Duration High Yield Bond - PT	(139.36)	-	(139.36)	-
3/17/2014	-	Short Duration High Yield Bond - PT	(283.08)	-	-	(283.08)
3/18/2014	-	HighYield Bond - PT	48.64	-	-	48.64
3/18/2014	-	Short Duration High Yield Bond - PT	(113.43)	-	(113.43)	-
3/18/2014	-	Short Duration High Yield Bond - PT	(386.33)	-	-	(386.33)
3/19/2014	-	HighYield Bond - PT	17.61	-	17.61	-
3/19/2014	-	Short Duration High Yield Bond - PT	(148.85)	-	-	(148.85)
3/20/2014	-	Core Investment Grade Bond - PT	0.43	-	-	0.43
3/20/2014	-	Short Duration High Yield Bond - PT	10.94	-	10.94	-
3/20/2014	-	Short Duration High Yield Bond - PT	(112.77)	-	-	(112.77)
3/21/2014	-	AllCap Growth Equity - PT	2,055.41	-	2,055.41	-
3/21/2014	-	Global Equity - PT	1,261.24	-	-	1,261.24
3/21/2014	-	Emerging Markets - PT	45.48	-	45.48	-
3/21/2014	-	Emerging Markets - PT	(940.05)	-	-	(940.05)
3/21/2014	-	Global Dividend - PT	5.81	-	5.81	-
3/21/2014	-	Global Dividend - PT	113.74	-	-	113.74
3/21/2014	-	Income Opportunity - PT	76.37	-	-	76.37
3/21/2014	-	International Fixed Income - PT	(3.45)	-	(3.45)	-
3/21/2014	-	International Fixed Income - PT	(103.74)	-	-	(103.74)
3/24/2014	-	AllCap Growth Equity - PT	558.71	-	558.71	-
3/24/2014	-	AllCap Value Equity - PT	1,739.85	-	1,739.85	-
3/24/2014	-	AllCap Value Equity - PT	21,162.25	-	-	21,162.25
3/24/2014	-	Income Opportunity - PT	24.75	-	-	24.75
3/24/2014	-	HighYield Bond - PT	(2.07)	-	-	(2.07)
3/25/2014	-	HighYield Bond - PT	43.43	-	43.43	-
3/25/2014	-	AllCap Growth Equity - PT	619.31	-	619.31	-
3/25/2014	-	AllCap Value Equity - PT	9,257.17	-	-	9,257.17
3/25/2014	-	Core Investment Grade Bond - PT	(504.10)	-	(504.10)	-
3/25/2014	-	Core Investment Grade Bond - PT	(0.79)	-	-	(0.79)
3/26/2014	-	AllCap Growth Equity - PT	258.12	-	258.12	-
3/26/2014	-	AllCap Growth Equity - PT	380.55	-	-	380.55
3/26/2014	-	Income Opportunity - PT	826.16	-	-	826.16
3/27/2014	-	AllCap Growth Equity - PT	1,625.98	-	-	1,625.98
3/27/2014	-	Income Opportunity - PT	2,315.95	-	-	2,315.95
3/27/2014	-	Short Duration High Yield Bond - PT	10.37	-	10.37	-
3/28/2014	-	AllCap Growth Equity - PT	717.00	-	-	717.00
3/28/2014	-	Emerging Markets - PT	116.43	-	116.43	-
3/28/2014	-	Emerging Markets - PT	107.86	-	-	107.86
3/28/2014	-	Income Opportunity - PT	2,072.91	-	-	2,072.91
3/28/2014	-	International Fixed Income - PT	264.52	-	-	264.52
3/28/2014	-	HighYield Bond - PT	(6.69)	-	(6.69)	-
3/31/2014	-	AllCap Growth Equity - PT	1,234.31	-	1,234.31	-
3/31/2014	-	AllCap Growth Equity - PT	1,223.24	-	-	1,223.24
3/31/2014	-	Income Opportunity - PT	821.09	-	-	821.09
3/31/2014	-	Global Equity - PT	(20.97)	-	-	(20.97)

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					Short Term	Long Term
3/31/2014	-	Global Dividend - PT	(1.94)	-	-	(1.94)
3/31/2014	-	Short Duration High Yield Bond - PT	4.42	-	4.42	-
4/1/2014	-	AllCap Growth Equity - PT	547.83	-	-	547.83
4/1/2014	-	Core Investment Grade Bond - PT	(208.54)	-	-	(208.54)
4/1/2014	-	Income Opportunity - PT	714.98	-	-	714.98
4/1/2014	-	HighYield Bond - PT	(166.65)	-	(166.65)	-
4/1/2014	-	HighYield Bond - PT	295.28	-	-	295.28
4/1/2014	-	Short Duration High Yield Bond - PT	(19.41)	-	-	(19.41)
4/2/2014	-	AllCap Growth Equity - PT	4.66	-	4.66	-
4/2/2014	-	AllCap Growth Equity - PT	1,145.27	-	-	1,145.27
4/2/2014	-	HighYield Bond - PT	44.53	-	44.53	-
4/3/2014	-	AllCap Growth Equity - PT	1,457.57	-	-	1,457.57
4/4/2014	-	AllCap Growth Equity - PT	357.35	-	-	357.35
4/4/2014	-	HighYield Bond - PT	7.93	-	7.93	-
4/4/2014	-	HighYield Bond - PT	(39.60)	-	-	(39.60)
4/4/2014	-	Short Duration High Yield Bond - PT	(25.64)	-	(25.64)	-
4/4/2014	-	Short Duration High Yield Bond - PT	(83.07)	-	-	(83.07)
4/4/2014	-	Emerging Markets - PT	(228.33)	-	-	(228.33)
4/4/2014	-	Global Dividend - PT	(51.87)	-	(51.87)	-
4/4/2014	-	Global Dividend - PT	(11.62)	-	-	(11.62)
4/4/2014	-	International Fixed Income - PT	5.94	-	5.94	-
4/4/2014	-	International Fixed Income - PT	206.53	-	-	206.53
4/7/2014	-	AllCap Growth Equity - PT	457.31	-	457.31	-
4/7/2014	-	HighYield Bond - PT	22.13	-	-	22.13
4/8/2014	-	AllCap Growth Equity - PT	859.34	-	859.34	-
4/9/2014	-	AllCap Growth Equity - PT	580.96	-	580.96	-
4/9/2014	-	HighYield Bond - PT	(13.61)	-	(13.61)	-
4/9/2014	-	HighYield Bond - PT	64.29	-	-	64.29
4/9/2014	-	Short Duration High Yield Bond - PT	(70.24)	-	(70.24)	-
4/9/2014	-	Short Duration High Yield Bond - PT	(386.40)	-	-	(386.40)
4/10/2014	-	AllCap Growth Equity - PT	65.70	-	65.70	-
4/10/2014	-	Short Duration High Yield Bond - PT	(207.58)	-	-	(207.58)
4/11/2014	-	Global Equity - PT	(13.76)	-	-	(13.76)
4/11/2014	-	HighYield Bond - PT	44.31	-	44.31	-
4/11/2014	-	International Fixed Income - PT	109.45	-	-	109.45
4/14/2014	-	HighYield Bond - PT	(11.83)	-	-	(11.83)
4/14/2014	-	Short Duration High Yield Bond - PT	(55.29)	-	-	(55.29)
4/15/2014	-	Core Investment Grade Bond - PT	(2.27)	-	-	(2.27)
4/15/2014	-	HighYield Bond - PT	(17.13)	-	(17.13)	-
4/16/2014	-	AllCap Value Equity - PT	(159.42)	-	(159.42)	-
4/16/2014	-	HighYield Bond - PT	38.91	-	38.91	-
4/16/2014	-	Short Duration High Yield Bond - PT	(125.63)	-	-	(125.63)
4/17/2014	-	AllCap Value Equity - PT	(204.68)	-	(204.68)	-
4/17/2014	-	Global Equity - PT	(28.64)	-	-	(28.64)
4/17/2014	-	Emerging Markets - PT	(48.66)	-	(48.66)	-
4/17/2014	-	Emerging Markets - PT	(296.42)	-	-	(296.42)
4/17/2014	-	HighYield Bond - PT	1.70	-	1.70	-
4/21/2014	-	AllCap Value Equity - PT	33.59	-	33.59	-

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4/21/2014	-	Core Investment Grade Bond - PT	0.70	-	-	0.70
4/21/2014	-	Short Duration High Yield Bond - PT	(165.58)	-	-	(165.58)
4/22/2014	-	AllCap Value Equity - PT	97.72	-	97.72	-
4/22/2014	-	AllCap Value Equity - PT	26.68	-	-	26.68
4/22/2014	-	HighYield Bond - PT	(24.65)	-	(24.65)	-
4/22/2014	-	Short Duration High Yield Bond - PT	(47.20)	-	(47.20)	-
4/22/2014	-	Short Duration High Yield Bond - PT	(110.56)	-	-	(110.56)
4/23/2014	-	AllCap Growth Equity - PT	7.77	-	7.77	-
4/23/2014	-	AllCap Value Equity - PT	723.04	-	-	723.04
4/23/2014	-	HighYield Bond - PT	(45.36)	-	-	(45.36)
4/23/2014	-	Short Duration High Yield Bond - PT	(75.87)	-	(75.87)	-
4/24/2014	-	Short Duration High Yield Bond - PT	(309.40)	-	-	(309.40)
4/24/2014	-	AllCap Growth Equity - PT	810.31	-	810.31	-
4/24/2014	-	AllCap Growth Equity - PT	1,282.41	-	-	1,282.41
4/24/2014	-	AllCap Value Equity - PT	315.87	-	-	315.87
4/25/2014	-	Core Investment Grade Bond - PT	(0.86)	-	-	(0.86)
4/25/2014	-	HighYield Bond - PT	1.74	-	-	1.74
4/25/2014	-	AllCap Growth Equity - PT	3.63	-	3.63	-
4/25/2014	-	AllCap Value Equity - PT	470.04	-	-	470.04
4/25/2014	-	Global Equity - PT	188.85	-	188.85	-
4/25/2014	-	Global Equity - PT	1,137.55	-	-	1,137.55
4/25/2014	-	Emerging Markets - PT	441.78	-	441.78	-
4/25/2014	-	Emerging Markets - PT	(961.14)	-	-	(961.14)
4/25/2014	-	Global Dividend - PT	17.32	-	17.32	-
4/25/2014	-	Global Dividend - PT	747.80	-	-	747.80
4/25/2014	-	International Fixed Income - PT	0.80	-	0.80	-
4/25/2014	-	International Fixed Income - PT	(116.91)	-	-	(116.91)
4/28/2014	-	HighYield Bond - PT	47.79	-	47.79	-
4/28/2014	-	AllCap Growth Equity - PT	3,996.56	-	-	3,996.56
4/29/2014	-	AllCap Growth Equity - PT	(31.47)	-	(31.47)	-
4/29/2014	-	AllCap Growth Equity - PT	4,141.10	-	-	4,141.10
4/29/2014	-	HighYield Bond - PT	(1.15)	-	-	(1.15)
4/29/2014	-	AllCap Value Equity - PT	2,862.14	-	2,862.14	-
4/30/2014	-	AllCap Growth Equity - PT	0.05	-	0.05	-
4/30/2014	-	AllCap Growth Equity - PT	3,921.77	-	-	3,921.77
4/30/2014	-	AllCap Value Equity - PT	1,093.31	-	1,093.31	-
4/30/2014	-	Short Duration High Yield Bond - PT	8.40	-	8.40	-
4/30/2014	-	Short Duration High Yield Bond - PT	9.84	-	-	9.84
4/30/2014	-	HighYield Bond - PT	(38.62)	-	(38.62)	-
4/30/2014	-	HighYield Bond - PT	(2.44)	-	-	(2.44)
4/30/2014	-	Emerging Markets - PT	79.71	-	79.71	-
4/30/2014	-	Emerging Markets - PT	(34.14)	-	-	(34.14)
4/30/2014	-	Global Dividend - PT	(1.47)	-	-	(1.47)
5/1/2014	-	AllCap Growth Equity - PT	1.44	-	1.44	-
5/1/2014	-	AllCap Value Equity - PT	226.30	-	226.30	-
5/2/2014	-	AllCap Growth Equity - PT	0.11	-	0.11	-
5/2/2014	-	AllCap Value Equity - PT	107.76	-	107.76	-
5/2/2014	-	HighYield Bond - PT	116.36	-	116.36	-

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5/2/2014	-	Short Duration High Yield Bond - PT	0.72	-	0.72	-
5/2/2014	-	Short Duration High Yield Bond - PT	(23.49)	-	-	(23.49)
5/2/2014	-	Emerging Markets - PT	(0.20)	-	-	(0.20)
5/5/2014	-	AllCap Growth Equity - PT	(0.60)	-	(0.60)	-
5/6/2014	-	AllCap Growth Equity - PT	(6.95)	-	(6.95)	-
5/6/2014	-	HighYield Bond - PT	(137.91)	-	(137.91)	-
5/7/2014	-	AllCap Growth Equity - PT	(3.47)	-	(3.47)	-
5/7/2014	-	HighYield Bond - PT	(0.63)	-	(0.63)	-
5/7/2014	-	Short Duration High Yield Bond - PT	(20.17)	-	(20.17)	-
5/7/2014	-	Short Duration High Yield Bond - PT	(75.40)	-	-	(75.40)
5/8/2014	-	HighYield Bond - PT	49.38	-	49.38	-
5/8/2014	-	Short Duration High Yield Bond - PT	10.24	-	10.24	-
5/9/2014	-	Income Opportunity - PT	583.78	-	-	583.78
5/9/2014	-	HighYield Bond - PT	(9.19)	-	(9.19)	-
5/9/2014	-	Short Duration High Yield Bond - PT	(12.88)	-	(12.88)	-
5/9/2014	-	Short Duration High Yield Bond - PT	(35.51)	-	-	(35.51)
5/9/2014	-	Emerging Markets - PT	(1.49)	-	-	(1.49)
5/12/2014	-	Income Opportunity - PT	(141.24)	-	-	(141.24)
5/12/2014	-	HighYield Bond - PT	6.65	-	6.65	-
5/12/2014	-	HighYield Bond - PT	(260.18)	-	-	(260.18)
5/12/2014	-	Short Duration High Yield Bond - PT	(291.49)	-	-	(291.49)
5/13/2014	-	HighYield Bond - PT	17.62	-	17.62	-
5/13/2014	-	HighYield Bond - PT	17.11	-	-	17.11
5/14/2014	-	HighYield Bond - PT	(1.84)	-	(1.84)	-
5/15/2014	-	Core Investment Grade Bond - PT	(1.74)	-	-	(1.74)
5/16/2014	-	HighYield Bond - PT	(107.84)	-	(107.84)	-
5/16/2014	-	Emerging Markets - PT	(7.28)	-	-	(7.28)
5/16/2014	-	Global Dividend - PT	(2.48)	-	-	(2.48)
5/16/2014	-	Global Equity - PT	(20.15)	-	-	(20.15)
5/19/2014	-	Short Duration High Yield Bond - PT	1.12	-	1.12	-
5/19/2014	-	Short Duration High Yield Bond - PT	(16.80)	-	-	(16.80)
5/20/2014	-	Core Investment Grade Bond - PT	0.66	-	-	0.66
5/21/2014	-	AllCap Value Equity - PT	9,084.21	-	-	9,084.21
5/22/2014	(142.2938)	HighYield Bond - PT	(13,491.74)	13,500.00	-	8.26
5/22/2014	(211.3390)	Short Duration High Yield Bond - PT	(21,282.30)	21,000.00	-	(282.30)
5/22/2014	(189.0752)	AllCap Value Equity - PT	(34,712.18)	40,250.00	-	5,537.82
5/22/2014	(176.6055)	Real Estate Investment Trust - PT	(46,029.25)	49,000.00	-	2,970.75
5/22/2014	(834.4383)	Income Opportunity - PT	(116,522.98)	127,500.00	-	10,977.02
5/22/2014	-	AllCap Value Equity - PT	(1,386.04)	-	-	(1,386.04)
5/23/2014	-	AllCap Value Equity - PT	(200.79)	-	-	(200.79)
5/23/2014	-	Emerging Markets - PT	(2.83)	-	-	(2.83)
5/27/2014	(187.4562)	Global Dividend - PT	(22,831.26)	23,500.00	668.74	-
5/27/2014	(199.3849)	Global Equity - PT	(25,551.61)	29,750.00	-	4,198.39
5/27/2014	(324.3449)	International Fixed Income - PT	(34,019.52)	35,250.00	-	1,230.48
5/27/2014	(1,174.8790)	Emerging Markets - PT	(85,994.58)	84,500.00	-	(1,494.58)
5/27/2014	-	Core Investment Grade Bond - PT	(0.79)	-	-	(0.79)
5/27/2014	-	AllCap Value Equity - PT	1,478.25	-	1,478.25	-
5/27/2014	-	AllCap Value Equity - PT	(75.85)	-	-	(75.85)

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5/28/2014	-	AllCap Value Equity - PT	(85.90)	-	-	(85.90)
5/28/2014	-	HighYield Bond - PT	53.80	-	53.80	-
5/28/2014	-	HighYield Bond - PT	(6.95)	-	-	(6.95)
5/28/2014	-	Short Duration High Yield Bond - PT	(20.40)	-	(20.40)	-
5/28/2014	-	Short Duration High Yield Bond - PT	(86.41)	-	-	(86.41)
5/29/2014	-	AllCap Growth Equity - PT	84.38	-	84.38	-
5/29/2014	-	AllCap Growth Equity - PT	5,568.75	-	-	5,568.75
5/29/2014	-	AllCap Value Equity - PT	6,370.67	-	6,370.67	-
5/29/2014	-	AllCap Value Equity - PT	2,300.39	-	-	2,300.39
5/30/2014	-	AllCap Growth Equity - PT	(252.62)	-	(252.62)	-
5/30/2014	-	AllCap Value Equity - PT	(0.78)	-	-	(0.78)
5/30/2014	-	HighYield Bond - PT	44.79	-	44.79	-
5/30/2014	-	HighYield Bond - PT	438.91	-	-	438.91
5/30/2014	-	Emerging Markets - PT	(47.37)	-	-	(47.37)
5/30/2014	-	International Fixed Income - PT	36.02	-	36.02	-
5/30/2014	-	Short Duration High Yield Bond - PT	3.45	-	3.45	-
5/30/2014	-	Short Duration High Yield Bond - PT	(21.60)	-	-	(21.60)
6/2/2014	-	AllCap Growth Equity - PT	(187.19)	-	(187.19)	-
6/2/2014	-	AllCap Value Equity - PT	22.51	-	-	22.51
6/2/2014	-	HighYield Bond - PT	12.06	-	12.06	-
6/2/2014	-	HighYield Bond - PT	47.58	-	-	47.58
6/2/2014	-	Short Duration High Yield Bond - PT	2.29	-	2.29	-
6/2/2014	-	Short Duration High Yield Bond - PT	(181.56)	-	-	(181.56)
6/3/2014	-	AllCap Growth Equity - PT	(213.92)	-	(213.92)	-
6/3/2014	-	AllCap Value Equity - PT	32.53	-	-	32.53
6/3/2014	-	HighYield Bond - PT	(135.93)	-	(135.93)	-
6/3/2014	-	Short Duration High Yield Bond - PT	(0.14)	-	(0.14)	-
6/3/2014	-	Short Duration High Yield Bond - PT	(5.26)	-	-	(5.26)
6/4/2014	-	AllCap Value Equity - PT	(1,214.00)	-	(1,214.00)	-
6/4/2014	-	AllCap Value Equity - PT	(275.64)	-	-	(275.64)
6/4/2014	-	HighYield Bond - PT	7.51	-	7.51	-
6/4/2014	-	HighYield Bond - PT	(63.08)	-	-	(63.08)
6/4/2014	-	Short Duration High Yield Bond - PT	(71.64)	-	(71.64)	-
6/4/2014	-	Short Duration High Yield Bond - PT	(532.57)	-	-	(532.57)
6/5/2014	-	AllCap Growth Equity - PT	(1,080.53)	-	(1,080.53)	-
6/5/2014	-	AllCap Growth Equity - PT	13,692.83	-	-	13,692.83
6/5/2014	-	AllCap Value Equity - PT	34.28	-	-	34.28
6/5/2014	-	Short Duration High Yield Bond - PT	0.75	-	0.75	-
6/5/2014	-	Short Duration High Yield Bond - PT	(31.25)	-	-	(31.25)
6/6/2014	-	HighYield Bond - PT	(2.31)	-	(2.31)	-
6/6/2014	-	HighYield Bond - PT	54.60	-	-	54.60
6/6/2014	-	Short Duration High Yield Bond - PT	(7.52)	-	(7.52)	-
6/6/2014	-	Short Duration High Yield Bond - PT	(68.12)	-	-	(68.12)
6/6/2014	-	AllCap Growth Equity - PT	(307.47)	-	(307.47)	-
6/6/2014	-	AllCap Growth Equity - PT	639.49	-	-	639.49
6/6/2014	-	Emerging Markets - PT	(143.41)	-	(143.41)	-
6/6/2014	-	Emerging Markets - PT	(1,138.39)	-	-	(1,138.39)
6/6/2014	-	AllCap Value Equity - PT	23.30	-	-	23.30

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6/6/2014	-	Global Dividend - PT	(37.75)	-	(37.75)	-
6/6/2014	-	Global Dividend - PT	(1,206.69)	-	-	(1,206.69)
6/6/2014	-	International Fixed Income - PT	560.51	-	-	560.51
6/6/2014	-	Global Equity - PT	(132.07)	-	(132.07)	-
6/6/2014	-	Global Equity - PT	(2,713.93)	-	-	(2,713.93)
6/9/2014	-	AllCap Growth Equity - PT	(281.28)	-	(281.28)	-
6/9/2014	-	AllCap Growth Equity - PT	180.59	-	-	180.59
6/9/2014	-	AllCap Value Equity - PT	12.45	-	-	12.45
6/9/2014	-	HighYield Bond - PT	69.29	-	-	69.29
6/10/2014	-	HighYield Bond - PT	(8.45)	-	(8.45)	-
6/10/2014	-	AllCap Growth Equity - PT	173.15	-	173.15	-
6/10/2014	-	AllCap Growth Equity - PT	223.71	-	-	223.71
6/11/2014	-	AllCap Growth Equity - PT	(224.53)	-	(224.53)	-
6/12/2014	-	AllCap Growth Equity - PT	24.95	-	24.95	-
6/12/2014	-	AllCap Value Equity - PT	878.33	-	878.33	-
6/12/2014	-	HighYield Bond - PT	44.01	-	44.01	-
6/12/2014	-	HighYield Bond - PT	58.34	-	-	58.34
6/13/2014	-	AllCap Growth Equity - PT	(67.83)	-	(67.83)	-
6/13/2014	-	AllCap Value Equity - PT	114.79	-	114.79	-
6/13/2014	-	HighYield Bond - PT	10.94	-	10.94	-
6/13/2014	-	HighYield Bond - PT	(52.93)	-	-	(52.93)
6/13/2014	-	Short Duration High Yield Bond - PT	(148.15)	-	-	(148.15)
6/13/2014	-	Emerging Markets - PT	(349.36)	-	-	(349.36)
6/13/2014	-	Global Dividend - PT	134.04	-	134.04	-
6/13/2014	-	Global Dividend - PT	513.15	-	-	513.15
6/13/2014	-	International Fixed Income - PT	2.78	-	2.78	-
6/16/2014	-	AllCap Growth Equity - PT	(181.00)	-	(181.00)	-
6/16/2014	-	AllCap Value Equity - PT	1,404.62	-	1,404.62	-
6/16/2014	-	Core Investment Grade Bond - PT	(1,431.63)	-	-	(1,431.63)
6/16/2014	-	HighYield Bond - PT	81.90	-	81.90	-
6/16/2014	-	Short Duration High Yield Bond - PT	(17.23)	-	(17.23)	-
6/16/2014	-	Short Duration High Yield Bond - PT	(125.20)	-	-	(125.20)
6/17/2014	-	Income Opportunity - PT	0.89	-	0.89	-
6/17/2014	-	Income Opportunity - PT	357.09	-	-	357.09
6/17/2014	-	HighYield Bond - PT	161.73	-	161.73	-
6/17/2014	-	AllCap Value Equity - PT	339.27	-	339.27	-
6/18/2014	-	AllCap Growth Equity - PT	(260.97)	-	(260.97)	-
6/18/2014	-	HighYield Bond - PT	113.36	-	113.36	-
6/18/2014	-	HighYield Bond - PT	77.51	-	-	77.51
6/18/2014	-	Short Duration High Yield Bond - PT	(42.55)	-	(42.55)	-
6/18/2014	-	Short Duration High Yield Bond - PT	(46.10)	-	-	(46.10)
6/18/2014	-	Real Estate Investment Trust - PT	0.01	-	-	0.01
6/19/2014	-	AllCap Growth Equity - PT	(59.08)	-	(59.08)	-
6/19/2014	-	HighYield Bond - PT	(35.29)	-	-	(35.29)
6/19/2014	-	AllCap Value Equity - PT	2,951.46	-	2,951.46	-
6/19/2014	-	AllCap Value Equity - PT	24,746.82	-	-	24,746.82
6/19/2014	-	Income Opportunity - PT	5,950.88	-	5,950.88	-
6/19/2014	-	Income Opportunity - PT	98.61	-	-	98.61

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6/20/2014	-	Core Investment Grade Bond - PT	0.89	-	-	0.89
6/20/2014	-	Global Equity - PT	1,456.25	-	1,456.25	-
6/20/2014	-	Global Equity - PT	3,463.12	-	-	3,463.12
6/20/2014	-	AllCap Growth Equity - PT	1,054.40	-	1,054.40	-
6/20/2014	-	Emerging Markets - PT	85.95	-	85.95	-
6/20/2014	-	Emerging Markets - PT	(124.80)	-	-	(124.80)
6/20/2014	-	Short Duration High Yield Bond - PT	(7.53)	-	(7.53)	-
6/20/2014	-	Short Duration High Yield Bond - PT	(54.25)	-	-	(54.25)
6/20/2014	-	Global Dividend - PT	823.05	-	823.05	-
6/20/2014	-	Global Dividend - PT	1,875.44	-	-	1,875.44
6/20/2014	-	International Fixed Income - PT	0.57	-	0.57	-
6/23/2014	-	AllCap Growth Equity - PT	1,896.55	-	1,896.55	-
6/23/2014	-	HighYield Bond - PT	(43.60)	-	(43.60)	-
6/23/2014	-	Short Duration High Yield Bond - PT	(33.10)	-	-	(33.10)
6/25/2014	-	Core Investment Grade Bond - PT	(1.01)	-	-	(1.01)
6/25/2014	-	Income Opportunity - PT	1,377.87	-	-	1,377.87
6/26/2014	-	HighYield Bond - PT	3.95	-	3.95	-
6/26/2014	-	HighYield Bond - PT	(8.23)	-	-	(8.23)
6/27/2014	-	Global Equity - PT	58.37	-	58.37	-
6/27/2014	-	Global Equity - PT	3,921.74	-	-	3,921.74
6/27/2014	-	Emerging Markets - PT	211.53	-	211.53	-
6/27/2014	-	Emerging Markets - PT	404.42	-	-	404.42
6/27/2014	-	AllCap Growth Equity - PT	3,197.42	-	3,197.42	-
6/27/2014	-	HighYield Bond - PT	1.54	-	1.54	-
6/27/2014	-	HighYield Bond - PT	87.02	-	-	87.02
6/27/2014	-	Global Dividend - PT	24.98	-	24.98	-
6/27/2014	-	Global Dividend - PT	83.84	-	-	83.84
6/30/2014	-	Emerging Markets - PT	207.33	-	-	207.33
6/30/2014	-	Global Dividend - PT	(9.41)	-	-	(9.41)
6/30/2014	-	Income Opportunity - PT	2,838.89	-	-	2,838.89
7/1/2014	-	AllCap Growth Equity - PT	532.33	-	532.33	-
7/1/2014	-	HighYield Bond - PT	(16.21)	-	(16.21)	-
7/1/2014	-	AllCap Value Equity - PT	2,248.94	-	2,248.94	-
7/2/2014	-	AllCap Value Equity - PT	(1,537.44)	-	(1,537.44)	-
7/2/2014	-	AllCap Growth Equity - PT	304.00	-	304.00	-
7/2/2014	-	AllCap Growth Equity - PT	2,204.68	-	-	2,204.68
7/2/2014	-	HighYield Bond - PT	(3.47)	-	-	(3.47)
7/2/2014	-	Short Duration High Yield Bond - PT	(32.37)	-	(32.37)	-
7/3/2014	-	Global Equity - PT	(0.43)	-	-	(0.43)
7/3/2014	-	AllCap Growth Equity - PT	1,017.91	-	-	1,017.91
7/3/2014	-	Emerging Markets - PT	(763.08)	-	-	(763.08)
7/3/2014	-	HighYield Bond - PT	(136.38)	-	(136.38)	-
7/3/2014	-	HighYield Bond - PT	212.38	-	-	212.38
7/3/2014	-	AllCap Value Equity - PT	(225.58)	-	(225.58)	-
7/7/2014	-	AllCap Value Equity - PT	821.66	-	821.66	-
7/7/2014	-	AllCap Value Equity - PT	3,930.06	-	-	3,930.06
7/7/2014	-	Income Opportunity - PT	0.01	-	0.01	-
7/8/2014	-	HighYield Bond - PT	41.56	-	41.56	-

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					Short Term	Long Term
7/8/2014	-	HighYield Bond - PT	441.67	-	-	441.67
7/8/2014	-	Short Duration High Yield Bond - PT	(50.85)	-	-	(50.85)
7/8/2014	-	AllCap Value Equity - PT	(90.88)	-	(90.88)	-
7/9/2014	-	HighYield Bond - PT	30.63	-	30.63	-
7/9/2014	-	HighYield Bond - PT	38.39	-	-	38.39
7/9/2014	-	AllCap Value Equity - PT	(16.68)	-	(16.68)	-
7/10/2014	-	HighYield Bond - PT	5.94	-	5.94	-
7/10/2014	-	Short Duration High Yield Bond - PT	26.54	-	26.54	-
7/10/2014	-	AllCap Value Equity - PT	(66.94)	-	(66.94)	-
7/11/2014	(373.0066)	AllCap Growth Equity - PT	(34,467.48)	40,000.00	-	5,532.52
7/11/2014	(225.5971)	AllCap Value Equity - PT	(42,324.63)	50,000.00	-	7,675.37
7/11/2014	-	AllCap Value Equity - PT	(138.10)	-	(138.10)	-
7/11/2014	-	HighYield Bond - PT	41.14	-	41.14	-
7/11/2014	-	Short Duration High Yield Bond - PT	(28.87)	-	-	(28.87)
7/11/2014	-	Emerging Markets - PT	(1,915.67)	-	-	(1,915.67)
7/14/2014	-	AllCap Value Equity - PT	(64.90)	-	(64.90)	-
7/14/2014	-	HighYield Bond - PT	56.48	-	56.48	-
7/14/2014	-	HighYield Bond - PT	22.17	-	-	22.17
7/14/2014	-	Short Duration High Yield Bond - PT	(129.31)	-	-	(129.31)
7/15/2014	-	AllCap Growth Equity - PT	621.27	-	621.27	-
7/15/2014	-	AllCap Value Equity - PT	(85.42)	-	(85.42)	-
7/15/2014	-	Core Investment Grade Bond - PT	(1,193.42)	-	-	(1,193.42)
7/16/2014	-	Short Duration High Yield Bond - PT	(15.38)	-	-	(15.38)
7/16/2014	-	AllCap Value Equity - PT	(4.81)	-	(4.81)	-
7/17/2014	-	AllCap Value Equity - PT	(242.05)	-	(242.05)	-
7/18/2014	-	AllCap Value Equity - PT	2,510.42	-	2,510.42	-
7/18/2014	-	AllCap Growth Equity - PT	1,165.58	-	1,165.58	-
7/18/2014	-	AllCap Growth Equity - PT	1,343.20	-	-	1,343.20
7/18/2014	-	Emerging Markets - PT	(390.59)	-	(390.59)	-
7/18/2014	-	Emerging Markets - PT	(835.57)	-	-	(835.57)
7/18/2014	-	Global Dividend - PT	16.38	-	16.38	-
7/18/2014	-	Global Dividend - PT	(123.97)	-	-	(123.97)
7/21/2014	-	AllCap Growth Equity - PT	(207.50)	-	(207.50)	-
7/21/2014	-	HighYield Bond - PT	1.80	-	1.80	-
7/21/2014	-	HighYield Bond - PT	341.21	-	-	341.21
7/21/2014	-	Core Investment Grade Bond - PT	0.88	-	-	0.88
7/21/2014	-	AllCap Value Equity - PT	3,147.98	-	3,147.98	-
7/21/2014	-	AllCap Value Equity - PT	1,062.07	-	-	1,062.07
7/21/2014	-	Income Opportunity - PT	2,774.26	-	-	2,774.26
7/22/2014	-	AllCap Value Equity - PT	1,193.52	-	-	1,193.52
7/22/2014	-	Income Opportunity - PT	301.20	-	-	301.20
7/22/2014	-	HighYield Bond - PT	64.43	-	-	64.43
7/22/2014	-	Short Duration High Yield Bond - PT	(62.90)	-	(62.90)	-
7/23/2014	-	AllCap Value Equity - PT	(46.97)	-	(46.97)	-
7/23/2014	-	Short Duration High Yield Bond - PT	(17.74)	-	-	(17.74)
7/23/2014	-	Income Opportunity - PT	3,554.21	-	-	3,554.21
7/24/2014	-	AllCap Value Equity - PT	623.16	-	-	623.16
7/24/2014	-	Income Opportunity - PT	3,398.69	-	-	3,398.69

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					Short Term	Long Term
7/25/2014	-	Global Equity - PT	(1.83)	-	-	(1.83)
7/25/2014	-	Emerging Markets - PT	(195.61)	-	(195.61)	-
7/25/2014	-	Emerging Markets - PT	(67.18)	-	-	(67.18)
7/25/2014	-	Core Investment Grade Bond - PT	(0.45)	-	-	(0.45)
7/25/2014	-	Global Dividend - PT	(110.87)	-	(110.87)	-
7/25/2014	-	Global Dividend - PT	1.53	-	-	1.53
7/25/2014	-	International Fixed Income - PT	(119.21)	-	-	(119.21)
7/25/2014	-	Income Opportunity - PT	4,649.25	-	-	4,649.25
7/28/2014	-	HighYield Bond - PT	66.91	-	-	66.91
7/28/2014	-	AllCap Value Equity - PT	(267.90)	-	(267.90)	-
7/28/2014	-	AllCap Value Equity - PT	1,428.16	-	-	1,428.16
7/28/2014	-	Income Opportunity - PT	2,957.27	-	-	2,957.27
7/29/2014	-	AllCap Value Equity - PT	4,612.92	-	-	4,612.92
7/29/2014	-	HighYield Bond - PT	22.01	-	22.01	-
7/30/2014	-	AllCap Value Equity - PT	(79.86)	-	(79.86)	-
7/30/2014	-	HighYield Bond - PT	30.48	-	30.48	-
7/30/2014	-	HighYield Bond - PT	152.73	-	-	152.73
7/31/2014	-	AllCap Value Equity - PT	(3,885.02)	-	(3,885.02)	-
7/31/2014	-	Global Equity - PT	2,991.32	-	-	2,991.32
7/31/2014	-	Emerging Markets - PT	266.28	-	266.28	-
7/31/2014	-	Emerging Markets - PT	(527.97)	-	-	(527.97)
7/31/2014	-	Global Dividend - PT	1,084.28	-	-	1,084.28
7/31/2014	-	Short Duration High Yield Bond - PT	(172.05)	-	-	(172.05)
8/1/2014	(1.8049)	International Fixed Income - PT	(189.61)	195.24	-	5.63
8/1/2014	(32.2303)	Real Estate Investment Trust - PT	(8,400.28)	9,163.79	-	763.51
8/1/2014	(109.3293)	Global Dividend - PT	(13,394.28)	13,675.85	281.57	-
8/1/2014	(117.5129)	Income Opportunity - PT	(16,750.24)	18,008.81	-	1,258.57
8/1/2014	(220.8060)	AllCap Growth Equity - PT	(20,456.28)	23,082.47	-	2,626.19
8/1/2014	(418.2005)	Emerging Markets - PT	(30,311.57)	31,090.99	-	779.42
8/1/2014	(250.0254)	Global Equity - PT	(32,355.47)	37,464.93	-	5,109.46
8/1/2014	(204.2918)	AllCap Value Equity - PT	(38,520.24)	44,294.68	-	5,774.44
8/1/2014	-	AllCap Value Equity - PT	(3,607.18)	-	(3,607.18)	-
8/1/2014	-	HighYield Bond - PT	58.78	-	58.78	-
8/1/2014	-	Global Equity - PT	(0.06)	-	-	(0.06)
8/1/2014	-	Short Duration High Yield Bond - PT	(42.62)	-	(42.62)	-
8/1/2014	-	Short Duration High Yield Bond - PT	(40.70)	-	-	(40.70)
8/1/2014	-	Emerging Markets - PT	(49.84)	-	(49.84)	-
8/1/2014	-	Emerging Markets - PT	(19.68)	-	-	(19.68)
8/4/2014	-	AllCap Growth Equity - PT	6,377.16	-	6,377.16	-
8/4/2014	-	AllCap Growth Equity - PT	434.40	-	-	434.40
8/4/2014	-	HighYield Bond - PT	(33.97)	-	(33.97)	-
8/4/2014	-	HighYield Bond - PT	(5.98)	-	-	(5.98)
8/5/2014	-	AllCap Growth Equity - PT	(53.52)	-	(53.52)	-
8/6/2014	-	AllCap Growth Equity - PT	1,235.76	-	-	1,235.76
8/8/2014	-	Short Duration High Yield Bond - PT	(32.55)	-	(32.55)	-
8/8/2014	-	Global Dividend - PT	(2.86)	-	-	(2.86)
8/8/2014	-	International Fixed Income - PT	(59.55)	-	-	(59.55)
8/8/2014	-	Global Equity - PT	(0.55)	-	-	(0.55)

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					Short Term	Long Term
8/8/2014	-	Emerging Markets - PT	11.23	-	11.23	-
8/8/2014	-	Emerging Markets - PT	1,114.95	-	-	1,114.95
8/11/2014	-	AllCap Growth Equity - PT	(681.59)	-	(681.59)	-
8/12/2014	-	AllCap Growth Equity - PT	(337.34)	-	(337.34)	-
8/12/2014	-	AllCap Growth Equity - PT	68.80	-	-	68.80
8/12/2014	-	HighYield Bond - PT	(26.86)	-	(26.86)	-
8/12/2014	-	HighYield Bond - PT	(3.42)	-	-	(3.42)
8/12/2014	-	Short Duration High Yield Bond - PT	(51.69)	-	(51.69)	-
8/13/2014	-	Short Duration High Yield Bond - PT	3.83	-	3.83	-
8/13/2014	-	Short Duration High Yield Bond - PT	(39.64)	-	-	(39.64)
8/14/2014	-	AllCap Growth Equity - PT	1,329.81	-	1,329.81	-
8/14/2014	-	AllCap Growth Equity - PT	1,196.43	-	-	1,196.43
8/14/2014	-	AllCap Value Equity - PT	1,538.28	-	1,538.28	-
8/14/2014	-	HighYield Bond - PT	(12.64)	-	(12.64)	-
8/14/2014	-	HighYield Bond - PT	(10.53)	-	-	(10.53)
8/15/2014	-	Core Investment Grade Bond - PT	(2.54)	-	-	(2.54)
8/15/2014	-	AllCap Value Equity - PT	734.86	-	734.86	-
8/15/2014	-	Global Equity - PT	(6,927.31)	-	(6,927.31)	-
8/15/2014	-	Global Equity - PT	916.29	-	-	916.29
8/15/2014	-	HighYield Bond - PT	(39.20)	-	-	(39.20)
8/15/2014	-	Emerging Markets - PT	(4.45)	-	-	(4.45)
8/15/2014	-	Global Dividend - PT	(3,473.15)	-	(3,473.15)	-
8/15/2014	-	Global Dividend - PT	(426.07)	-	-	(426.07)
8/15/2014	-	Short Duration High Yield Bond - PT	(271.32)	-	-	(271.32)
8/18/2014	-	Short Duration High Yield Bond - PT	(120.27)	-	(120.27)	-
8/18/2014	-	Short Duration High Yield Bond - PT	(151.34)	-	-	(151.34)
8/19/2014	-	HighYield Bond - PT	(22.79)	-	-	(22.79)
8/20/2014	-	Core Investment Grade Bond - PT	0.70	-	-	0.70
8/20/2014	-	AllCap Value Equity - PT	7,390.60	-	7,390.60	-
8/20/2014	-	HighYield Bond - PT	(66.26)	-	(66.26)	-
8/20/2014	-	HighYield Bond - PT	(42.07)	-	-	(42.07)
8/21/2014	-	HighYield Bond - PT	12.26	-	12.26	-
8/21/2014	-	Core Investment Grade Bond - PT	30.43	-	30.43	-
8/21/2014	-	Short Duration High Yield Bond - PT	(49.29)	-	(49.29)	-
8/21/2014	-	Real Estate Investment Trust - PT	217.57	-	217.57	-
8/21/2014	-	Real Estate Investment Trust - PT	1,756.03	-	-	1,756.03
8/21/2014	-	Income Opportunity - PT	2,121.78	-	-	2,121.78
8/22/2014	-	Global Equity - PT	(1,928.25)	-	(1,928.25)	-
8/22/2014	-	Global Equity - PT	(15.60)	-	-	(15.60)
8/22/2014	-	Emerging Markets - PT	67.28	-	67.28	-
8/22/2014	-	Emerging Markets - PT	381.67	-	-	381.67
8/22/2014	-	Global Dividend - PT	(1,011.80)	-	(1,011.80)	-
8/22/2014	-	Global Dividend - PT	426.70	-	-	426.70
8/22/2014	-	International Fixed Income - PT	1,106.61	-	1,106.61	-
8/22/2014	-	International Fixed Income - PT	921.35	-	-	921.35
8/25/2014	-	Core Investment Grade Bond - PT	(0.74)	-	-	(0.74)
8/25/2014	-	Income Opportunity - PT	4.78	-	4.78	-
8/25/2014	-	Income Opportunity - PT	2,833.98	-	-	2,833.98

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					Short Term	Long Term
8/25/2014	-	HighYield Bond - PT	(56.33)	-	(56.33)	-
8/25/2014	-	HighYield Bond - PT	(1.58)	-	-	(1.58)
8/25/2014	-	Short Duration High Yield Bond - PT	(20.16)	-	(20.16)	-
8/25/2014	-	Short Duration High Yield Bond - PT	(243.80)	-	-	(243.80)
8/26/2014	-	HighYield Bond - PT	(53.61)	-	(53.61)	-
8/26/2014	-	HighYield Bond - PT	17.40	-	-	17.40
8/26/2014	-	Short Duration High Yield Bond - PT	(131.08)	-	(131.08)	-
8/27/2014	-	HighYield Bond - PT	40.41	-	40.41	-
8/28/2014	-	HighYield Bond - PT	(42.68)	-	(42.68)	-
8/28/2014	-	HighYield Bond - PT	(11.91)	-	-	(11.91)
8/29/2014	-	AllCap Growth Equity - PT	316.69	-	316.69	-
8/29/2014	-	HighYield Bond - PT	(11.38)	-	-	(11.38)
8/29/2014	-	Short Duration High Yield Bond - PT	(25.31)	-	(25.31)	-
8/29/2014	-	Global Equity - PT	(0.92)	-	-	(0.92)
8/29/2014	-	Emerging Markets - PT	686.15	-	686.15	-
8/29/2014	-	Emerging Markets - PT	(506.08)	-	-	(506.08)
8/29/2014	-	Global Dividend - PT	1.26	-	1.26	-
8/29/2014	-	Global Dividend - PT	323.92	-	-	323.92
8/29/2014	-	International Fixed Income - PT	217.79	-	217.79	-
9/2/2014	-	AllCap Growth Equity - PT	387.00	-	387.00	-
9/2/2014	-	AllCap Growth Equity - PT	388.98	-	-	388.98
9/2/2014	-	HighYield Bond - PT	100.39	-	-	100.39
9/2/2014	-	Short Duration High Yield Bond - PT	(8.29)	-	(8.29)	-
9/2/2014	-	Short Duration High Yield Bond - PT	(195.46)	-	-	(195.46)
9/3/2014	-	AllCap Growth Equity - PT	129.06	-	129.06	-
9/3/2014	-	AllCap Growth Equity - PT	445.71	-	-	445.71
9/5/2014	(188.6816)	HighYield Bond - PT	(17,983.58)	17,750.00	-	(233.58)
9/5/2014	(61.4866)	Real Estate Investment Trust - PT	(16,134.94)	18,000.00	-	1,865.06
9/5/2014	(299.2875)	Short Duration High Yield Bond - PT	(30,004.02)	29,250.00	-	(754.02)
9/5/2014	(438.8455)	Income Opportunity - PT	(62,778.74)	68,250.00	-	5,471.26
9/5/2014	(600.8105)	Core Investment Grade Bond - PT	(74,216.65)	71,000.00	-	(3,216.65)
9/5/2014	(704.9744)	AllCap Growth Equity - PT	(65,971.74)	76,750.00	-	10,778.26
9/5/2014	(566.1460)	AllCap Value Equity - PT	(107,087.66)	126,750.00	-	19,662.34
9/5/2014	-	Global Equity - PT	(0.29)	-	-	(0.29)
9/5/2014	-	Emerging Markets - PT	159.04	-	159.04	-
9/5/2014	-	Emerging Markets - PT	85.46	-	-	85.46
9/5/2014	-	HighYield Bond - PT	(87.55)	-	(87.55)	-
9/8/2014	(109.8722)	International Fixed Income - PT	(11,624.68)	12,000.00	-	375.32
9/8/2014	(151.0369)	Global Dividend - PT	(18,353.03)	19,250.00	896.97	-
9/8/2014	(312.7223)	Emerging Markets - PT	(22,751.91)	24,000.00	-	1,248.09
9/8/2014	(246.5123)	Global Equity - PT	(31,618.47)	37,750.00	-	6,131.53
9/8/2014	-	HighYield Bond - PT	(0.92)	-	(0.92)	-
9/8/2014	-	HighYield Bond - PT	(0.92)	-	-	(0.92)
9/8/2014	-	Short Duration High Yield Bond - PT	(5.71)	-	(5.71)	-
9/9/2014	-	HighYield Bond - PT	(5.37)	-	(5.37)	-
9/9/2014	-	HighYield Bond - PT	(1.18)	-	-	(1.18)
9/9/2014	-	Short Duration High Yield Bond - PT	(21.25)	-	(21.25)	-
9/10/2014	-	HighYield Bond - PT	3.02	-	-	3.02

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					Short Term	Long Term
9/11/2014	-	AllCap Growth Equity - PT	602.80	-	602.80	-
9/11/2014	-	AllCap Growth Equity - PT	2,442.59	-	-	2,442.59
9/11/2014	-	HighYield Bond - PT	(1.85)	-	(1.85)	-
9/11/2014	-	HighYield Bond - PT	7.43	-	-	7.43
9/11/2014	-	Income Opportunity - PT	293.31	-	-	293.31
9/12/2014	-	AllCap Growth Equity - PT	125.66	-	125.66	-
9/12/2014	-	AllCap Growth Equity - PT	607.51	-	-	607.51
9/12/2014	-	HighYield Bond - PT	(24.67)	-	-	(24.67)
9/12/2014	-	Global Equity - PT	1,123.95	-	1,123.95	-
9/12/2014	-	Global Equity - PT	139.48	-	-	139.48
9/12/2014	-	Emerging Markets - PT	27.83	-	27.83	-
9/12/2014	-	Emerging Markets - PT	1.57	-	-	1.57
9/12/2014	-	Global Dividend - PT	553.84	-	553.84	-
9/12/2014	-	Global Dividend - PT	103.35	-	-	103.35
9/12/2014	-	Income Opportunity - PT	807.91	-	-	807.91
9/12/2014	-	International Fixed Income - PT	421.64	-	421.64	-
9/12/2014	-	International Fixed Income - PT	0.07	-	-	0.07
9/15/2014	-	Core Investment Grade Bond - PT	(2.47)	-	-	(2.47)
9/15/2014	-	AllCap Growth Equity - PT	1,928.26	-	1,928.26	-
9/15/2014	-	AllCap Growth Equity - PT	741.52	-	-	741.52
9/15/2014	-	HighYield Bond - PT	(76.48)	-	-	(76.48)
9/15/2014	-	Short Duration High Yield Bond - PT	(58.71)	-	(58.71)	-
9/15/2014	-	Short Duration High Yield Bond - PT	(228.95)	-	-	(228.95)
9/15/2014	-	Income Opportunity - PT	1,599.74	-	-	1,599.74
9/16/2014	-	AllCap Growth Equity - PT	419.92	-	-	419.92
9/17/2014	-	AllCap Growth Equity - PT	223.59	-	-	223.59
9/17/2014	-	Real Estate Investment Trust - PT	1,356.38	-	1,356.38	-
9/17/2014	-	Real Estate Investment Trust - PT	2,536.07	-	-	2,536.07
9/17/2014	-	HighYield Bond - PT	(84.98)	-	(84.98)	-
9/17/2014	-	HighYield Bond - PT	(38.76)	-	-	(38.76)
9/18/2014	-	HighYield Bond - PT	(44.43)	-	(44.43)	-
9/18/2014	-	Short Duration High Yield Bond - PT	(33.56)	-	(33.56)	-
9/18/2014	-	Short Duration High Yield Bond - PT	(43.43)	-	-	(43.43)
9/18/2014	-	Income Opportunity - PT	116.15	-	-	116.15
9/19/2014	-	HighYield Bond - PT	5.72	-	5.72	-
9/19/2014	-	Core Investment Grade Bond - PT	675.18	-	-	675.18
9/19/2014	-	Emerging Markets - PT	873.47	-	-	873.47
9/19/2014	-	Global Dividend - PT	(0.08)	-	-	(0.08)
9/19/2014	-	International Fixed Income - PT	20.50	-	20.50	-
9/19/2014	-	International Fixed Income - PT	20.91	-	-	20.91
9/19/2014	-	Income Opportunity - PT	204.01	-	-	204.01
9/22/2014	-	Core Investment Grade Bond - PT	0.61	-	-	0.61
9/22/2014	-	HighYield Bond - PT	(66.89)	-	(66.89)	-
9/22/2014	-	HighYield Bond - PT	19.31	-	-	19.31
9/22/2014	-	Income Opportunity - PT	252.85	-	-	252.85
9/23/2014	-	HighYield Bond - PT	6.64	-	6.64	-
9/23/2014	-	Short Duration High Yield Bond - PT	(60.98)	-	-	(60.98)
9/23/2014	-	Income Opportunity - PT	53.53	-	53.53	-

Westwood Management Corp.

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Close Date	Quantity	Security	Cost Basis	Proceeds	Gain or Loss	
					Short Term	Long Term
9/23/2014	-	Income Opportunity - PT	1,458.46	-	-	1,458.46
9/24/2014	-	Income Opportunity - PT	337.57	-	-	337.57
9/24/2014	-	Short Duration High Yield Bond - PT	(34.44)	-	(34.44)	-
9/25/2014	-	AllCap Value Equity - PT	2,093.31	-	2,093.31	-
9/25/2014	-	AllCap Value Equity - PT	593.29	-	-	593.29
9/25/2014	-	Core Investment Grade Bond - PT	(0.63)	-	-	(0.63)
9/25/2014	-	HighYield Bond - PT	(56.92)	-	(56.92)	-
9/25/2014	-	HighYield Bond - PT	(30.27)	-	-	(30.27)
9/25/2014	-	Short Duration High Yield Bond - PT	(76.23)	-	-	(76.23)
9/26/2014	-	HighYield Bond - PT	(10.16)	-	(10.16)	-
9/26/2014	-	HighYield Bond - PT	81.95	-	-	81.95
9/26/2014	-	Short Duration High Yield Bond - PT	157.63	-	-	157.63
9/26/2014	-	Global Equity - PT	9.50	-	9.50	-
9/26/2014	-	Global Equity - PT	37.96	-	-	37.96
9/26/2014	-	AllCap Value Equity - PT	4,402.75	-	4,402.75	-
9/26/2014	-	AllCap Value Equity - PT	1,214.06	-	-	1,214.06
9/26/2014	-	Emerging Markets - PT	435.27	-	435.27	-
9/26/2014	-	Emerging Markets - PT	(407.43)	-	-	(407.43)
9/26/2014	-	Income Opportunity - PT	171.77	-	-	171.77
9/26/2014	-	Global Dividend - PT	149.67	-	149.67	-
9/26/2014	-	Global Dividend - PT	204.88	-	-	204.88
9/26/2014	-	International Fixed Income - PT	92.15	-	92.15	-
9/29/2014	-	AllCap Value Equity - PT	386.54	-	-	386.54
9/29/2014	-	HighYield Bond - PT	(17.29)	-	(17.29)	-
9/29/2014	-	Short Duration High Yield Bond - PT	2.42	-	2.42	-
9/30/2014	-	AllCap Value Equity - PT	1,918.83	-	1,918.83	-
9/30/2014	-	Global Equity - PT	52.28	-	52.28	-
9/30/2014	-	Global Equity - PT	608.43	-	-	608.43
9/30/2014	-	Emerging Markets - PT	(78.82)	-	-	(78.82)
9/30/2014	-	Global Dividend - PT	195.13	-	195.13	-
9/30/2014	-	Global Dividend - PT	1.50	-	-	1.50
9/30/2014	-	HighYield Bond - PT	(130.08)	-	(130.08)	-
9/30/2014	-	HighYield Bond - PT	(78.60)	-	-	(78.60)
10/1/2014	-	AllCap Growth Equity - PT	(500.77)	-	(500.77)	-
10/1/2014	-	AllCap Growth Equity - PT	1,820.51	-	-	1,820.51
10/1/2014	-	Short Duration High Yield Bond - PT	(116.17)	-	-	(116.17)
10/1/2014	-	AllCap Value Equity - PT	3,683.94	-	3,683.94	-
10/1/2014	-	AllCap Value Equity - PT	15,716.08	-	-	15,716.08
10/1/2014	-	HighYield Bond - PT	153.30	-	-	153.30
10/3/2014	-	AllCap Growth Equity - PT	(1,131.10)	-	(1,131.10)	-
10/3/2014	-	AllCap Growth Equity - PT	5,406.77	-	-	5,406.77
10/3/2014	-	HighYield Bond - PT	8.11	-	8.11	-
10/3/2014	-	HighYield Bond - PT	9.82	-	-	9.82
10/3/2014	-	Short Duration High Yield Bond - PT	(115.96)	-	(115.96)	-
10/3/2014	-	Short Duration High Yield Bond - PT	(64.33)	-	-	(64.33)
10/3/2014	-	Global Dividend - PT	(0.29)	-	-	(0.29)
10/3/2014	-	AllCap Value Equity - PT	3,797.43	-	3,797.43	-
10/3/2014	-	AllCap Value Equity - PT	8,797.93	-	-	8,797.93

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					Short Term	Long Term
10/3/2014	-	Emerging Markets - PT	8.09	-	8.09	-
10/3/2014	-	Emerging Markets - PT	(110.44)	-	-	(110.44)
10/6/2014	-	AllCap Growth Equity - PT	2,171.78	-	-	2,171.78
10/6/2014	-	HighYield Bond - PT	(114.30)	-	(114.30)	-
10/6/2014	-	HighYield Bond - PT	(51.76)	-	-	(51.76)
10/6/2014	-	Short Duration High Yield Bond - PT	(18.17)	-	(18.17)	-
10/6/2014	-	Core Investment Grade Bond - PT	291.41	-	-	291.41
10/7/2014	-	AllCap Growth Equity - PT	1,764.17	-	-	1,764.17
10/7/2014	-	HighYield Bond - PT	(90.67)	-	(90.67)	-
10/7/2014	-	HighYield Bond - PT	88.34	-	-	88.34
10/7/2014	-	Short Duration High Yield Bond - PT	(53.55)	-	(53.55)	-
10/8/2014	-	HighYield Bond - PT	(29.12)	-	(29.12)	-
10/8/2014	-	HighYield Bond - PT	(2.79)	-	-	(2.79)
10/8/2014	-	Short Duration High Yield Bond - PT	(16.50)	-	(16.50)	-
10/9/2014	-	HighYield Bond - PT	0.47	-	0.47	-
10/9/2014	-	HighYield Bond - PT	(193.35)	-	-	(193.35)
10/10/2014	-	AllCap Growth Equity - PT	517.53	-	-	517.53
10/10/2014	-	Global Equity - PT	1,055.96	-	-	1,055.96
10/10/2014	-	Global Dividend - PT	170.80	-	170.80	-
10/10/2014	-	Global Dividend - PT	(5.83)	-	-	(5.83)
10/10/2014	-	Emerging Markets - PT	(42.26)	-	-	(42.26)
10/10/2014	-	International Fixed Income - PT	261.32	-	-	261.32
10/14/2014	-	Short Duration High Yield Bond - PT	(42.73)	-	(42.73)	-
10/15/2014	-	HighYield Bond - PT	(41.02)	-	(41.02)	-
10/15/2014	-	HighYield Bond - PT	40.28	-	-	40.28
10/15/2014	-	Short Duration High Yield Bond - PT	(167.81)	-	-	(167.81)
10/15/2014	-	AllCap Value Equity - PT	(136.82)	-	(136.82)	-
10/15/2014	-	AllCap Value Equity - PT	1,170.65	-	-	1,170.65
10/15/2014	-	Core Investment Grade Bond - PT	(139.92)	-	-	(139.92)
10/16/2014	-	AllCap Growth Equity - PT	(170.34)	-	(170.34)	-
10/16/2014	-	AllCap Growth Equity - PT	22.27	-	-	22.27
10/16/2014	-	AllCap Value Equity - PT	1,871.88	-	1,871.88	-
10/16/2014	-	AllCap Value Equity - PT	7,001.42	-	-	7,001.42
10/17/2014	-	Global Equity - PT	0.02	-	0.02	-
10/17/2014	-	Global Equity - PT	(0.14)	-	-	(0.14)
10/17/2014	-	Emerging Markets - PT	57.69	-	-	57.69
10/17/2014	-	HighYield Bond - PT	8.35	-	8.35	-
10/17/2014	-	Short Duration High Yield Bond - PT	(15.88)	-	(15.88)	-
10/17/2014	-	AllCap Growth Equity - PT	45.22	-	45.22	-
10/17/2014	-	AllCap Growth Equity - PT	4,085.39	-	-	4,085.39
10/17/2014	-	Core Investment Grade Bond - PT	0.82	-	-	0.82
10/17/2014	-	AllCap Value Equity - PT	1,435.43	-	1,435.43	-
10/20/2014	-	AllCap Growth Equity - PT	83.47	-	83.47	-
10/20/2014	-	HighYield Bond - PT	(12.31)	-	(12.31)	-
10/20/2014	-	HighYield Bond - PT	(158.03)	-	-	(158.03)
10/20/2014	-	AllCap Value Equity - PT	350.62	-	350.62	-
10/20/2014	-	Income Opportunity - PT	849.87	-	-	849.87
10/20/2014	-	Short Duration High Yield Bond - PT	(21.02)	-	-	(21.02)

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					Short Term	Long Term
10/21/2014	-	AllCap Growth Equity - PT	106.67	-	106.67	-
10/21/2014	-	HighYield Bond - PT	(71.69)	-	(71.69)	-
10/21/2014	-	Short Duration High Yield Bond - PT	(11.36)	-	(11.36)	-
10/22/2014	-	AllCap Growth Equity - PT	84.81	-	84.81	-
10/22/2014	-	AllCap Growth Equity - PT	1,925.37	-	-	1,925.37
10/22/2014	-	HighYield Bond - PT	(142.60)	-	(142.60)	-
10/22/2014	-	AllCap Value Equity - PT	(2,597.47)	-	(2,597.47)	-
10/23/2014	-	AllCap Value Equity - PT	(2,103.55)	-	(2,103.55)	-
10/23/2014	-	AllCap Growth Equity - PT	95.42	-	95.42	-
10/23/2014	-	HighYield Bond - PT	(39.78)	-	(39.78)	-
10/23/2014	-	Short Duration High Yield Bond - PT	(7.95)	-	-	(7.95)
10/24/2014	-	Emerging Markets - PT	16.86	-	-	16.86
10/24/2014	-	Global Dividend - PT	6.73	-	-	6.73
10/24/2014	-	AllCap Growth Equity - PT	131.35	-	131.35	-
10/24/2014	-	HighYield Bond - PT	(195.41)	-	(195.41)	-
10/24/2014	-	Short Duration High Yield Bond - PT	(205.72)	-	-	(205.72)
10/27/2014	-	Core Investment Grade Bond - PT	(0.57)	-	-	(0.57)
10/27/2014	-	AllCap Growth Equity - PT	68.13	-	68.13	-
10/27/2014	-	Short Duration High Yield Bond - PT	(7.52)	-	-	(7.52)
10/28/2014	-	AllCap Growth Equity - PT	123.99	-	123.99	-
10/28/2014	-	HighYield Bond - PT	(13.32)	-	(13.32)	-
10/29/2014	-	AllCap Value Equity - PT	(5,375.87)	-	(5,375.87)	-
10/29/2014	-	AllCap Value Equity - PT	3,697.08	-	-	3,697.08
10/29/2014	-	AllCap Growth Equity - PT	78.66	-	78.66	-
10/29/2014	-	HighYield Bond - PT	5.32	-	5.32	-
10/29/2014	-	HighYield Bond - PT	(30.35)	-	-	(30.35)
10/30/2014	-	Real Estate Investment Trust - PT	0.12	-	-	0.12
10/30/2014	-	AllCap Value Equity - PT	(2,889.09)	-	(2,889.09)	-
10/30/2014	-	HighYield Bond - PT	(55.40)	-	(55.40)	-
10/30/2014	-	HighYield Bond - PT	(40.58)	-	-	(40.58)
10/30/2014	-	Short Duration High Yield Bond - PT	(216.58)	-	-	(216.58)
10/31/2014	-	AllCap Value Equity - PT	2,683.41	-	2,683.41	-
10/31/2014	-	Global Equity - PT	(9.27)	-	-	(9.27)
10/31/2014	-	Emerging Markets - PT	7.87	-	-	7.87
10/31/2014	-	Global Dividend - PT	0.01	-	-	0.01
10/31/2014	-	International Fixed Income - PT	1,091.71	-	-	1,091.71
11/3/2014	-	Income Opportunity - PT	146.80	-	-	146.80
11/3/2014	-	HighYield Bond - PT	(40.97)	-	(40.97)	-
11/3/2014	-	Short Duration High Yield Bond - PT	(40.94)	-	-	(40.94)
11/4/2014	-	AllCap Value Equity - PT	5,673.69	-	-	5,673.69
11/4/2014	-	AllCap Growth Equity - PT	5,036.89	-	-	5,036.89
11/4/2014	-	HighYield Bond - PT	12.90	-	12.90	-
11/4/2014	-	HighYield Bond - PT	53.05	-	-	53.05
11/5/2014	-	Short Duration High Yield Bond - PT	(5.72)	-	(5.72)	-
11/5/2014	-	Real Estate Investment Trust - PT	179.60	-	179.60	-
11/5/2014	-	Real Estate Investment Trust - PT	955.81	-	-	955.81
11/6/2014	-	HighYield Bond - PT	31.53	-	-	31.53
11/7/2014	-	Short Duration High Yield Bond - PT	(80.37)	-	(80.37)	-

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					Short Term	Long Term
11/7/2014	-	Global Equity - PT	(112.48)	-	(112.48)	-
11/7/2014	-	Global Equity - PT	356.24	-	-	356.24
11/7/2014	-	Emerging Markets - PT	164.25	-	164.25	-
11/7/2014	-	Emerging Markets - PT	(1,009.43)	-	-	(1,009.43)
11/7/2014	-	Global Dividend - PT	2.36	-	-	2.36
11/7/2014	-	International Fixed Income - PT	5.03	-	-	5.03
11/7/2014	-	Core Investment Grade Bond - PT	(55.46)	-	(55.46)	-
11/7/2014	-	Core Investment Grade Bond - PT	1,720.20	-	-	1,720.20
11/10/2014	-	AllCap Growth Equity - PT	1,595.21	-	-	1,595.21
11/10/2014	-	Short Duration High Yield Bond - PT	32.53	-	32.53	-
11/10/2014	-	Short Duration High Yield Bond - PT	280.50	-	-	280.50
11/12/2014	-	AllCap Growth Equity - PT	(1,600.39)	-	(1,600.39)	-
11/12/2014	-	AllCap Growth Equity - PT	2,837.53	-	-	2,837.53
11/12/2014	-	Income Opportunity - PT	672.84	-	-	672.84
11/12/2014	-	HighYield Bond - PT	(6.99)	-	(6.99)	-
11/12/2014	-	Short Duration High Yield Bond - PT	(106.41)	-	(106.41)	-
11/13/2014	-	AllCap Growth Equity - PT	620.38	-	-	620.38
11/13/2014	-	HighYield Bond - PT	(0.36)	-	(0.36)	-
11/13/2014	-	Short Duration High Yield Bond - PT	(34.29)	-	-	(34.29)
11/14/2014	(45.5361)	Real Estate Investment Trust - PT	(12,168.01)	13,750.00	-	1,581.99
11/14/2014	(214.5144)	Core Investment Grade Bond - PT	(26,537.00)	25,250.00	-	(1,287.00)
11/14/2014	(111.4458)	AllCap Growth Equity - PT	(10,748.02)	12,250.00	-	1,501.98
11/14/2014	(266.8796)	Income Opportunity - PT	(38,380.37)	42,000.00	-	3,619.63
11/14/2014	(88.5684)	AllCap Value Equity - PT	(17,246.53)	20,000.00	-	2,753.47
11/14/2014	-	AllCap Growth Equity - PT	1,930.26	-	-	1,930.26
11/14/2014	-	HighYield Bond - PT	190.77	-	-	190.77
11/14/2014	-	Global Equity - PT	1,733.64	-	-	1,733.64
11/14/2014	-	Global Dividend - PT	(100.72)	-	(100.72)	-
11/14/2014	-	Global Dividend - PT	616.54	-	-	616.54
11/14/2014	-	Emerging Markets - PT	15.21	-	15.21	-
11/14/2014	-	Emerging Markets - PT	89.84	-	-	89.84
11/14/2014	-	International Fixed Income - PT	222.34	-	-	222.34
11/17/2014	-	Core Investment Grade Bond - PT	(1.27)	-	-	(1.27)
11/17/2014	-	AllCap Growth Equity - PT	353.85	-	-	353.85
11/17/2014	-	HighYield Bond - PT	(33.25)	-	(33.25)	-
11/17/2014	-	HighYield Bond - PT	(95.59)	-	-	(95.59)
11/18/2014	-	AllCap Growth Equity - PT	156.76	-	-	156.76
11/18/2014	-	HighYield Bond - PT	(28.15)	-	(28.15)	-
11/18/2014	-	HighYield Bond - PT	(166.23)	-	-	(166.23)
11/18/2014	-	Short Duration High Yield Bond - PT	(193.26)	-	(193.26)	-
11/19/2014	-	AllCap Growth Equity - PT	(266.36)	-	(266.36)	-
11/19/2014	-	AllCap Growth Equity - PT	90.62	-	-	90.62
11/19/2014	-	HighYield Bond - PT	(87.86)	-	(87.86)	-
11/19/2014	-	HighYield Bond - PT	(192.61)	-	-	(192.61)
11/19/2014	-	Short Duration High Yield Bond - PT	(564.07)	-	(564.07)	-
11/19/2014	-	Short Duration High Yield Bond - PT	(137.87)	-	-	(137.87)
11/20/2014	-	Core Investment Grade Bond - PT	(1,834.59)	-	-	(1,834.59)
11/20/2014	-	Income Opportunity - PT	(497.36)	-	-	(497.36)

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					Short Term	Long Term
11/20/2014	-	HighYield Bond - PT	(53.50)	-	(53.50)	-
11/20/2014	-	HighYield Bond - PT	(358.20)	-	-	(358.20)
11/20/2014	-	Short Duration High Yield Bond - PT	(243.30)	-	(243.30)	-
11/20/2014	-	Short Duration High Yield Bond - PT	(57.29)	-	-	(57.29)
11/21/2014	-	HighYield Bond - PT	(124.52)	-	-	(124.52)
11/21/2014	-	Short Duration High Yield Bond - PT	(7.13)	-	-	(7.13)
11/21/2014	-	Emerging Markets - PT	(228.33)	-	-	(228.33)
11/24/2014	-	HighYield Bond - PT	(3.37)	-	(3.37)	-
11/24/2014	-	HighYield Bond - PT	(91.59)	-	-	(91.59)
11/24/2014	-	Short Duration High Yield Bond - PT	(105.22)	-	(105.22)	-
11/24/2014	-	Short Duration High Yield Bond - PT	(154.03)	-	-	(154.03)
11/25/2014	-	Core Investment Grade Bond - PT	(0.96)	-	-	(0.96)
11/25/2014	-	Short Duration High Yield Bond - PT	(35.25)	-	-	(35.25)
11/26/2014	-	AllCap Growth Equity - PT	210.06	-	210.06	-
11/26/2014	-	AllCap Growth Equity - PT	(91.64)	-	-	(91.64)
11/26/2014	-	HighYield Bond - PT	(12.41)	-	(12.41)	-
11/26/2014	-	HighYield Bond - PT	51.50	-	-	51.50
11/26/2014	-	Short Duration High Yield Bond - PT	(172.53)	-	(172.53)	-
11/26/2014	-	Short Duration High Yield Bond - PT	(37.39)	-	-	(37.39)
11/28/2014	-	Global Equity - PT	1,868.40	-	-	1,868.40
11/28/2014	-	Emerging Markets - PT	29.97	-	29.97	-
11/28/2014	-	Emerging Markets - PT	(515.77)	-	-	(515.77)
11/28/2014	-	International Fixed Income - PT	74.30	-	74.30	-
11/28/2014	-	International Fixed Income - PT	375.83	-	-	375.83
11/28/2014	-	AllCap Growth Equity - PT	90.70	-	-	90.70
11/28/2014	-	HighYield Bond - PT	42.59	-	42.59	-
11/28/2014	-	Short Duration High Yield Bond - PT	(3.16)	-	(3.16)	-
11/28/2014	-	Short Duration High Yield Bond - PT	72.41	-	-	72.41
11/28/2014	-	Global Dividend - PT	(3.90)	-	(3.90)	-
11/28/2014	-	Global Dividend - PT	(254.74)	-	-	(254.74)
12/1/2014	-	AllCap Growth Equity - PT	143.47	-	-	143.47
12/1/2014	-	HighYield Bond - PT	11.09	-	-	11.09
12/1/2014	-	Short Duration High Yield Bond - PT	(102.44)	-	-	(102.44)
12/2/2014	-	AllCap Growth Equity - PT	185.01	-	-	185.01
12/2/2014	-	HighYield Bond - PT	(19.84)	-	(19.84)	-
12/2/2014	-	HighYield Bond - PT	9.94	-	-	9.94
12/2/2014	-	Short Duration High Yield Bond - PT	(6.73)	-	(6.73)	-
12/3/2014	-	AllCap Growth Equity - PT	22.52	-	-	22.52
12/4/2014	-	Core Investment Grade Bond - PT	888.16	-	888.16	-
12/4/2014	-	Core Investment Grade Bond - PT	8,796.90	-	-	8,796.90
12/4/2014	-	AllCap Growth Equity - PT	212.46	-	212.46	-
12/4/2014	-	AllCap Growth Equity - PT	5,393.56	-	-	5,393.56
12/4/2014	-	HighYield Bond - PT	20.90	-	-	20.90
12/4/2014	-	Short Duration High Yield Bond - PT	(68.68)	-	-	(68.68)
12/5/2014	-	Income Opportunity - PT	(18.28)	-	-	(18.28)
12/5/2014	-	Emerging Markets - PT	(317.64)	-	-	(317.64)
12/5/2014	-	AllCap Growth Equity - PT	487.87	-	487.87	-
12/5/2014	-	AllCap Growth Equity - PT	5,173.18	-	-	5,173.18

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					Short Term	Long Term
12/5/2014	-	HighYield Bond - PT	(0.74)	-	(0.74)	-
12/5/2014	-	HighYield Bond - PT	3.01	-	-	3.01
12/5/2014	-	Short Duration High Yield Bond - PT	(309.32)	-	(309.32)	-
12/5/2014	-	Short Duration High Yield Bond - PT	(238.23)	-	-	(238.23)
12/8/2014	-	AllCap Value Equity - PT	678.04	-	678.04	-
12/8/2014	-	AllCap Value Equity - PT	2,213.38	-	-	2,213.38
12/8/2014	-	Income Opportunity - PT	(26.21)	-	-	(26.21)
12/8/2014	-	AllCap Growth Equity - PT	91.94	-	91.94	-
12/8/2014	-	AllCap Growth Equity - PT	647.17	-	-	647.17
12/8/2014	-	HighYield Bond - PT	(1.54)	-	(1.54)	-
12/8/2014	-	Short Duration High Yield Bond - PT	(122.63)	-	(122.63)	-
12/8/2014	-	Short Duration High Yield Bond - PT	(98.16)	-	-	(98.16)
12/9/2014	-	AllCap Growth Equity - PT	2,021.77	-	-	2,021.77
12/9/2014	-	HighYield Bond - PT	(644.42)	-	-	(644.42)
12/9/2014	-	Short Duration High Yield Bond - PT	(8.64)	-	-	(8.64)
12/9/2014	-	Income Opportunity - PT	712.52	-	712.52	-
12/9/2014	-	Income Opportunity - PT	1,991.11	-	-	1,991.11
12/10/2014	-	AllCap Growth Equity - PT	(267.12)	-	(267.12)	-
12/10/2014	-	AllCap Growth Equity - PT	3,205.31	-	-	3,205.31
12/10/2014	-	HighYield Bond - PT	(63.22)	-	(63.22)	-
12/10/2014	-	HighYield Bond - PT	(204.56)	-	-	(204.56)
12/10/2014	-	AllCap Value Equity - PT	10,643.03	-	-	10,643.03
12/11/2014	-	AllCap Growth Equity - PT	613.24	-	-	613.24
12/11/2014	-	HighYield Bond - PT	(131.84)	-	(131.84)	-
12/11/2014	-	Short Duration High Yield Bond - PT	(32.96)	-	-	(32.96)
12/11/2014	-	AllCap Value Equity - PT	701.16	-	-	701.16
12/11/2014	-	Income Opportunity - PT	1,940.91	-	-	1,940.91
12/12/2014	-	Emerging Markets - PT	(32.09)	-	(32.09)	-
12/12/2014	-	Emerging Markets - PT	(1,417.41)	-	-	(1,417.41)
12/12/2014	-	Income Opportunity - PT	71.12	-	-	71.12
12/12/2014	-	Global Dividend - PT	(1.42)	-	-	(1.42)
12/12/2014	-	AllCap Growth Equity - PT	428.00	-	-	428.00
12/12/2014	-	Global Equity - PT	(22.17)	-	-	(22.17)
12/12/2014	-	Short Duration High Yield Bond - PT	(219.91)	-	-	(219.91)
12/15/2014	-	Core Investment Grade Bond - PT	(3.52)	-	-	(3.52)
12/15/2014	-	AllCap Growth Equity - PT	522.85	-	522.85	-
12/15/2014	-	AllCap Growth Equity - PT	1,218.81	-	-	1,218.81
12/15/2014	-	HighYield Bond - PT	(17.59)	-	(17.59)	-
12/15/2014	-	HighYield Bond - PT	(180.93)	-	-	(180.93)
12/15/2014	-	Short Duration High Yield Bond - PT	(20.36)	-	(20.36)	-
12/15/2014	-	Short Duration High Yield Bond - PT	(192.19)	-	-	(192.19)
12/16/2014	(232.9894)	AllCap Growth Equity - PT	(22,940.31)	25,000.00	-	2,059.69
12/16/2014	(424.9901)	Core Investment Grade Bond - PT	(52,818.91)	50,000.00	-	(2,818.91)
12/16/2014	-	AllCap Growth Equity - PT	1,404.61	-	1,404.61	-
12/16/2014	-	AllCap Growth Equity - PT	688.76	-	-	688.76
12/16/2014	-	HighYield Bond - PT	(133.55)	-	(133.55)	-
12/16/2014	-	HighYield Bond - PT	(69.87)	-	-	(69.87)
12/16/2014	-	Short Duration High Yield Bond - PT	(83.52)	-	(83.52)	-

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					Short Term	Long Term
12/16/2014	-	Short Duration High Yield Bond - PT	(11.77)	-	-	(11.77)
12/16/2014	-	Global Dividend - PT	(576.91)	-	(576.91)	-
12/16/2014	-	Global Dividend - PT	(646.06)	-	-	(646.06)
12/16/2014	-	Core Investment Grade Bond - PT	1,576.44	-	-	1,576.44
12/17/2014	-	AllCap Growth Equity - PT	302.10	-	-	302.10
12/17/2014	-	HighYield Bond - PT	(236.56)	-	(236.56)	-
12/18/2014	-	AllCap Value Equity - PT	418.73	-	-	418.73
12/18/2014	-	AllCap Growth Equity - PT	738.96	-	-	738.96
12/18/2014	-	Short Duration High Yield Bond - PT	(71.26)	-	(71.26)	-
12/18/2014	-	Short Duration High Yield Bond - PT	(74.37)	-	-	(74.37)
12/19/2014	-	Global Equity - PT	(31.92)	-	-	(31.92)
12/19/2014	-	AllCap Value Equity - PT	369.92	-	369.92	-
12/19/2014	-	AllCap Value Equity - PT	2,791.89	-	-	2,791.89
12/19/2014	-	Emerging Markets - PT	(125.30)	-	(125.30)	-
12/19/2014	-	Emerging Markets - PT	1,005.62	-	-	1,005.62
12/19/2014	-	Global Dividend - PT	(702.84)	-	(702.84)	-
12/19/2014	-	Global Dividend - PT	4,861.78	-	-	4,861.78
12/19/2014	-	HighYield Bond - PT	(124.29)	-	-	(124.29)
12/19/2014	-	Short Duration High Yield Bond - PT	(133.98)	-	(133.98)	-
12/19/2014	-	Short Duration High Yield Bond - PT	(139.31)	-	-	(139.31)
12/22/2014	(4,345.6117)	HighYield Bond - PT	(409,591.63)	382,486.84	(289.60)	(26,815.19)
12/22/2014	(1,001.3142)	Real Estate Investment Trust - PT	(265,680.91)	311,900.16	-	46,219.25
12/22/2014	(6,699.8761)	Global Equity - PT	(867,368.62)	959,345.21	-	91,976.59
12/22/2014	(13,208.9839)	Core Investment Grade Bond - PT	(1,640,089.37)	1,549,746.68	(657.68)	(89,685.01)
12/22/2014	(10,947.7011)	AllCap Growth Equity - PT	(1,096,746.29)	1,220,354.47	364.65	123,243.53
12/22/2014	(8,930.8767)	Income Opportunity - PT	(1,289,433.51)	1,413,203.17	-	123,769.66
12/24/2014	(9,489.8972)	AllCap Value Equity - PT	(1,878,791.92)	2,149,754.00	-	270,962.08
12/22/2014	(6,730.6438)	Emerging Markets - PT	(476,544.25)	451,324.67	1,178.05	(26,397.63)
12/22/2014	(2,804.3957)	International Fixed Income - PT	(298,554.55)	290,029.20	-	(8,525.35)
12/22/2014	(7,327.5141)	Short Duration High Yield Bond - PT	(728,794.50)	681,199.42	(569.64)	(47,025.44)
12/22/2014	(4,012.4781)	Global Dividend - PT	(492,144.21)	488,885.15	-	(3,259.06)
12/23/2014	-	AllCap Value Equity - PT	1,051.78	-	1,051.78	-
12/23/2014	-	AllCap Value Equity - PT	630.30	-	-	630.30
TOTAL REALIZED GAIN/LOSS			(10,738,941.83)	11,788,130.73	74,307.02	974,881.88