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Form 990-PF

Return of Private Foundation

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

2014

Open to Public Inspection

Department of the Treasury Internal Revenue Service

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

Name of foundation THE TEN-TEN FOUNDATION
A Employer identification number 43-6055675
B Telephone number (see instructions) (816) 474-7400
C If exemption application is pending, check here
G Check all that apply
H Check type of organization
I Fair market value of all assets at end of year
J Accounting method

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12) and Operating and Administrative Expenses (13-26), ending with Excess of revenue over expenses and disbursements, Net investment income, and Adjusted net income.

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

Part II Balance Sheets		Beginning of year			End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing					
	2	Savings and temporary cash investments					
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)					
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____					
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges					
	10a	Investments—U S and state government obligations (attach schedule)					
	b	Investments—corporate stock (attach schedule)	4,889,147	<input checked="" type="checkbox"/>	4,062,370		4,706,689
	c	Investments—corporate bonds (attach schedule)					
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	12	Investments—mortgage loans					
	13	Investments—other (attach schedule)					
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
15	Other assets (describe ▶ _____)						
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	4,889,147		4,062,370		4,706,689	
Liabilities	17	Accounts payable and accrued expenses					
	18	Grants payable					
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable (attach schedule)					
	22	Other liabilities (describe ▶ _____)					
23	Total liabilities (add lines 17 through 22)			0			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.						
	24	Unrestricted					
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.						
	27	Capital stock, trust principal, or current funds					
	28	Paid-in or capital surplus, or land, bldg, and equipment fund					
	29	Retained earnings, accumulated income, endowment, or other funds	4,889,147		4,062,370		
30	Total net assets or fund balances (see instructions)	4,889,147		4,062,370			
31	Total liabilities and net assets/fund balances (see instructions)	4,889,147		4,062,370			

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	4,889,147
2	Enter amount from Part I, line 27a	2	-826,777
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	4,062,370
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,062,370

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 a	ATLANTIC TRUST 2007 - SEE ATTACHED	P	2014-12-01	2014-12-31
b	ATLANTIC TRUST 2007 - SEE ATTACHED	P	2014-01-01	2014-12-31
c	ATLANTIC TRUST 1009 - SEE ATTACHED	P	2014-12-01	2014-12-31
d	ATLANTIC TRUST 1009 - SEE ATTACHED	P	2014-01-01	2014-12-31
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	501,268		498,366	2,902
b	1,903,517		1,691,254	212,263
c	275,555		276,903	-1,348
d	1,040,990		954,425	86,565
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			2,902
b			212,263
c			-1,348
d			86,565
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	301,549
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	1,554

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	1,078,176	5,330,964	0.202248
2012	938,647	5,547,667	0.169197
2011	876,713	6,114,856	0.143374
2010	756,383	5,995,104	0.126167
2009	726,724	5,482,870	0.132544
2	Total of line 1, column (d).		2 0.773530
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years		3 0.154706
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.		4 4,854,191
5	Multiply line 4 by line 3.		5 750,972
6	Enter 1% of net investment income (1% of Part I, line 27b).		6 3,680
7	Add lines 5 and 6.		7 754,652
8	Enter qualifying distributions from Part XII, line 4.		8 1,271,540

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 page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	3,680
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2.	3	3,680
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	3,680
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	7,245
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d.	7	7,245
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	3,565
11	Enter the amount of line 10 to be Credited to 2015 estimated tax 3,565 Refunded	11	

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of MR B JOHN READEY III Telephone no (816) 474-7400 Located at 1200 MAIN SUITE 3500 KANSAS CITY MO ZIP+4 64105			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> 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? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country	16	Yes	No

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

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

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

<p>5a During the year did the foundation pay or incur any amount to</p> <p>(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/></p> <p>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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," attach the statement required by Regulations section 53.4945–5(d).</p> <p>6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes" to 6b, file Form 8870.</p> <p>7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>	5b		
	6b		No
	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
See Additional Data Table				

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

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

Total. Add lines 1 through 3 ▶

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	4,928,113
b	Average of monthly cash balances.	1b	0
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	4,928,113
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	4,928,113
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	73,922
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,854,191
6	Minimum investment return. Enter 5% of line 5.	6	242,710

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	242,710
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	3,680
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	3,680
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	239,030
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	239,030
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	239,030

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	1,271,540
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,271,540
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	3,680
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,267,860

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				239,030
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.				
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2014				
a From 2009.	453,682			
b From 2010.	465,400			
c From 2011.	574,173			
d From 2012.	679,132			
e From 2013.	815,704			
f Total of lines 3a through e.	2,988,091			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ <u>1,271,540</u>				
a Applied to 2013, but not more than line 2a				
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.				239,030
e Remaining amount distributed out of corpus	1,032,510			
5 Excess distributions carryover applied to 2014 <i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	4,020,601			
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions.				
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions.				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				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).	453,682			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a.	3,566,919			
10 Analysis of line 9				
a Excess from 2010.	465,400			
b Excess from 2011.	574,173			
c Excess from 2012.	679,132			
d Excess from 2013.	815,704			
e Excess from 2014.	1,032,510			

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

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

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

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

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

1 Information Regarding Foundation Managers:

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))

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

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

BETH K SMITH
 1200 MAIN STREET STE 3500
 KANSAS CITY, MO 64105
 (816) 474-3200

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> SEE STATEMENT 1200 MAIN STREET KANSAS CITY, MO 64105			CHARITABLE	1,252,170
Total ▶ 3a				1,252,170
b <i>Approved for future payment</i>				
Total ▶ 3b				

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BETH K SMITH 433 WARD PARKWAY APT 2S KANSAS CITY,MO 64112	PRESIDENT 0 00	0	0	0
SARAH MALINO 3603 MOSSBOROUGH GREENSBORO,NC 27410	VICE-PRESIDE 0 00	0	0	0
JUDITH E SMITH 149 PROSPECT ST CAMBRIDGE,MA 02139	VICE-PRESIDE 0 00	0	0	0
DEBORAH M SMITH 5801 WARD PARKWAY KANSAS CITY,MO 64113	VICE-PRESIDE 1 00	0	0	0
JAMES D SMITH 3031 DANA STREET BERKELEY,CA 94705	VICE-PRESIDE 1 00	0	0	0
B JOHN READEY III 1200 MAIN ST SUITE 3500 KANSAS CITY,MO 641052100	SECRETARY 0 00	0	0	0

TY 2014 Accounting Fees Schedule

Name: THE TEN-TEN FOUNDATION

EIN: 43-6055675

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STRATUS GROUP LLC	5,052	2,526		2,526

**TY 2014 Investments Corporate
Stock Schedule****Name:** THE TEN-TEN FOUNDATION**EIN:** 43-6055675

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ATLANTIC TRUST-AMES	2,257,232	2,616,501
ATLANTIC TRUST-TEN TEN	1,805,138	2,090,188

TY 2014 Legal Fees Schedule

Name: THE TEN-TEN FOUNDATION

EIN: 43-6055675

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BRYAN CAVE	544	272		272

TY 2014 Other Income Schedule

Name: THE TEN-TEN FOUNDATION

EIN: 43-6055675

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
MISCELLANEOUS INCOME	797		797

TY 2014 Other Professional Fees Schedule

Name: THE TEN-TEN FOUNDATION

EIN: 43-6055675

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY FEES	33,144	16,572		16,572

TY 2014 Taxes Schedule

Name: THE TEN-TEN FOUNDATION

EIN: 43-6055675

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX PAID	15	15		
2011 990-PF				
2012 990-PF				
2012 990-W				
2013 990-W				

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

Schedule of Contributors

OMB No 1545-0047

▶ Attach to Form 990, 990-EZ, or 990-PF.

2014

Department of the Treasury
Internal Revenue Service

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

Name of the organization

THE TEN-TEN FOUNDATION

Employer identification number

43-6055675

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

501(c)() (enter number) organization

4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

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

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

General Rule

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

Special Rules

For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. . . . ▶ \$ _____

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

Name of organization
THE TEN-TEN FOUNDATION

Employer identification number
43-6055675

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	BETH K SMITH CHARITABLE LEAD UNITRUST 433 WARD PARKWAY APT 2S KANSAS CITY, MO 64105	\$ 75,948	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
—	_____ _____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
—	_____ _____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
—	_____ _____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
—	_____ _____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
—	_____ _____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization
THE TEN-TEN FOUNDATION

Employer identification number
43-6055675

Part II Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____	_____ \$	_____
_____	_____ _____ _____	_____ \$	_____
_____	_____ _____ _____	_____ \$	_____
_____	_____ _____ _____	_____ \$	_____
_____	_____ _____ _____	_____ \$	_____
_____	_____ _____ _____	_____ \$	_____
_____	_____ _____ _____	_____ \$	_____
_____	_____ _____ _____	_____ \$	_____
_____	_____ _____ _____	_____ \$	_____
_____	_____ _____ _____	_____ \$	_____

Name of organization
THE TEN-TEN FOUNDATION

Employer identification number
43-6055675

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

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
_____	_____	_____	_____
	_____	_____	_____
	_____	_____	_____

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

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
_____	_____	_____	_____
	_____	_____	_____
	_____	_____	_____

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

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
_____	_____	_____	_____
	_____	_____	_____
	_____	_____	_____

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

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
_____	_____	_____	_____
	_____	_____	_____
	_____	_____	_____

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

THE TEN-TEN FOUNDATION
43-6055675
PART XV GRANTS AND CONTRIBUTIONS PAID DURING YEAR
-2014-

Date	Payee*	AMOUNT
12/24/2014	MOCSA	(\$1,000.00)
7/10/2014	KC Care Clinic (Dental Program)	(\$10,000.00)
7/2/2014	Women's Employment Network	(\$1,250.00)
6/2/2014	Mid America Alternative Family Alliance	(\$1,000.00)
5/30/2014	Filmmakers Collective	(\$9,000.00)
5/28/2014	Mattie Rhodes Center	(\$40,000.00)
5/28/2014	Operation Breakthrough	(\$20,000.00)
5/28/2014	Legal Aid of Western Missouri	(\$10,000.00)
5/28/2014	Facing History and Ourselves	(\$25,000.00)
5/27/2014	WIN for KC	(\$5,000.00)
5/27/2014	US Action Education Fund	(\$50,000.00)
5/27/2014	KVC Health Systems	(\$30,000.00)
5/27/2014	Womenade Fund	(\$30,000.00)
5/27/2014	Legal Aid of Western Missouri Endowment	(\$20,000.00)
5/27/2014	Midwest Innocence Project	(\$10,000.00)
5/27/2014	Samuel Rodgers Health Center	(\$10,000.00)
5/23/2014	Big Brother Big Sister	(\$20,000.00)
5/22/2014	Rose Brooks Center	(\$10,000.00)
5/21/2014	KC Care Clinic	(\$10,000.00)
5/19/2014	Head Start of Shawnee	(\$10,000.00)
5/16/2014	Boys and Girls Club of KC	(\$10,000.00)
3/31/2014	University Academy	(\$5,000.00)
2/11/2014	Northeast Community Center	(\$5,000.00)
2/11/2014	Wildwood Outdoor Education Center	(\$50,000.00)
12/30/2014	Nebraska Jewish Historical Society	(\$100.00)
12/18/2014	Jewish Family Services of Spokane (In honor of Rabbi Tamar Malino)	\$5,000.00
11/24/2014	Kansas City Hospice	(\$1,000.00)
11/18/2014	United Way	(\$10,000.00)
11/17/2014	Village Shalom (Ages of Excellence)	(\$5,000.00)
10/16/2014	Youth Volunteer Corp	(\$5,000.00)
10/7/2014	Mainstream Coalition Educational Foundation (SUSO- Bert Berkley)	(\$10,000.00)
5/29/2014	Kansas City Hospice	(\$1,000.00)
5/23/2014	Family Conservancy (Donation 4107400 Early Literacy)	(\$5,000.00)
5/22/2014	Planned Parenthood of Kansas-Missouri (completes 2014 gift)	(\$4,000.00)
5/16/2014	American Jazz Museum (2014 Gift)	(\$10,000.00)
5/16/2014	Union Station	(\$5,000.00)
5/16/2014	Truman Library Institute Buck Stops Here Society (Truman Library)	(\$5,000.00)
5/12/2014	VNA Care Network Hospice (Neal Birnberg)	(\$50,000.00)
5/7/2014	Powell Gardens Good to Grow	(\$4,500.00)
5/7/2014	Kansas City Friends of Alvin Ailey	(\$500.00)
4/2/2014	Jewish Family Services (Passover d)	(\$500.00)
3/31/2014	MOCSA	(\$10,000.00)
3/25/2014	Truman Library Institute	(\$5,000.00)
3/24/2014	Planned Parenthood of Mid Mo	(\$5,000.00)
3/24/2014	KCPT	(\$1,000.00)
2/24/2014	Planned Parenthood of KM	(\$500.00)
2/21/2014	Johnson County Library Foundation (Joan Beakley Fund)	(\$5,000.00)
2/20/2014	Amvets	(\$20,000.00)
2/18/2014	Della Lamb Community Services	(\$10,000.00)
2/12/2014	Nebraska Jewish Historical Society (Sadie Harry Kulakotsky)	(\$5,000.00)
2/10/2014	United Cerebral Palsy	(\$100.00)
1/17/2014	National Council Jewish Women (Final Gift)	(\$5,000.00)
1/3/2014	Charitable Foundation Truman Medical Center (Fashion for a Cause)	(\$5,000.00)
	TOTAL CHARITABLE	<u>(\$1,252,170.00)</u>

Report Dates 01/01/2014 - 12/31/2014

TEN TEN FOUNDATION - IMA (60C001009)

Total Short Term Gain or Loss, net of Capital Gains Dist /Div	-\$1,348.62
Total Long Term Gain or Loss, net of Capital Gains Dist /Div	\$86,564.86
Total Long Term Capital Gains Dist /Div	\$895.54

TEN TEN FOUNDATION - IMA (60C001017)

Sub-Account Number	Asset Description	Cusip	Disposition Trade Date	Acquisition Date	Tax Effective	Shares / Par Value	Proceeds	Cost	Short Term Gain or Loss	Long Term Gain or Loss
60C001017	ANGEL OAK MULTI-STRATEGY INCOME FUND - IS	92046L759	08/12/2014	04/19/2013		-2,045.425	\$25,000.00	\$25,306.71	\$0.00	-\$306.71
60C001017	HARDING LOEVNER EMERGING MARKETSPORTFOLIO ADVISOR CLASS #103	412295305	08/12/2014	11/20/2012		-477.920	\$25,000.00	\$23,303.38	\$0.00	\$1,696.62
60C001017	PRUDENTIAL HIGH YIELD FUND CLASS Z#408	74440Y801	08/12/2014	12/28/2012		-4,338.995	\$25,000.00	\$24,843.84	\$0.00	\$156.16
60C001017	VIRTUS EMERGING MARKETS OPPORTUNITY FUND CL I #1736	92828T889	08/12/2014	12/20/2012		-4,748.572	\$50,000.00	\$46,526.70	\$0.00	\$3,473.30
60C001017	HARBOR INTERNATIONAL FUND INST #2011	411511306	10/31/2014	08/12/2014		-1,063.528	\$72,365.67	\$75,049.95	-\$2,684.28	\$0.00
60C001017	IVA INTERNATIONAL FUND CLASS I	45070A404	10/31/2014	08/12/2014		-4,166.667	\$73,533.39	\$75,049.95	-\$1,516.56	\$0.00
60C001017	MAINSTAY EPOCH GLOBAL EQUITY YIELD FUND CL I #1212	56063J864	10/31/2014	04/15/2014		-5,010.020	\$101,553.26	\$100,049.95	\$1,503.31	\$0.00
60C001017	MAINSTAY MARKETFIELD FUND CLASS I#1625	56064B852	10/31/2014	12/07/2012		-9,715.869	\$161,672.06	\$150,693.13	\$0.00	\$10,978.93
60C001017	PRUDENTIAL HIGH YIELD FUND CLASS Z#408	74440Y801	10/31/2014	12/28/2012		-4,402.264	\$25,056.90	\$25,206.11	\$0.00	-\$149.21
60C001025	GOOGLE INC CL A	38259P508	01/03/2014	03/20/2012		-4.000	\$4,423.37	\$2,529.92	\$0.00	\$1,893.45
60C001025	KINDER MORGAN INC DEL COM	49456B101	02/26/2014	12/28/2012		-325.000	\$10,443.46	\$11,288.92	\$0.00	-\$845.46
60C001025	FISERV INC COM	337738108	02/28/2014	12/28/2012		-70.000	\$4,053.54	\$2,758.80	\$0.00	\$1,294.74
60C001025	REPUBLIC SVCS INC COM	760759100	03/17/2014	12/28/2012		-307.000	\$10,352.65	\$8,940.29	\$0.00	\$1,412.36
60C001025	ORACLE CORP COM	68389X105	04/01/2014	12/28/2012		-100.000	\$4,146.21	\$3,321.38	\$0.00	\$824.83
60C001025	DIRECTV COM	25490A309	05/01/2014	03/07/2013		-50.000	\$4,087.06	\$2,468.24	\$0.00	\$1,618.82
60C001025	MCDONALDS CORP COM	580135101	05/23/2014	12/28/2012		-110.000	\$11,222.41	\$9,656.45	\$0.00	\$1,565.96
60C001025	WASHINGTON PRIME GROUP INC COM	939647103	05/28/2014	09/19/2013		-0.500	\$9.94	\$9.30	\$0.64	\$0.00
60C001025	WASHINGTON PRIME GROUP INC COM	939647103	06/11/2014	09/19/2013		-34.000	\$642.50	\$646.92	-\$4.42	\$0.00
60C001025	FREEMPORT-MCMORAN INC CL B	35671D857	06/20/2014	02/27/2013		-330.000	\$11,422.73	\$10,876.09	\$0.00	\$546.64

60C001025	APPLE INC COM	037833100	07/02/2014	12/28/2012	-46 000	\$4,283 56	\$3,376 40	\$0 00	\$907 16
60C001025	AETNA INC NEW COM	00817Y108	07/23/2014	12/28/2012	-50 000	\$4,221 13	\$2,293 77	\$0 00	\$1,927 36
60C001025	TARGET CORP COM	87612E106	08/06/2014	04/05/2011	-185 000	\$10,620 16	\$9 589 46	\$0 00	\$1,030 70
60C001025	WALGREEN CO COM	931422109	08/06/2014	12/28/2012	-160 000	\$9,681 26	\$5,855 77	\$0 00	\$3,825 49
60C001025	DISNEY WALT CO COM	254687106	08/26/2014	08/08/2013	-75 000	\$6,766 09	\$4,945 29	\$0 00	\$1,820 80
60C001025	APPLE INC COM	037833100	09/05/2014	12/28/2012	-70 000	\$6,918 44	\$5 138 01	\$0 00	\$1,780 43
60C001025	CROWN HLDGS INC COM	228368106	09/05/2014	12/28/2012	-105 000	\$5,243 00	\$3,846 39	\$0 00	\$1 396 61
60C001025	CDK GLOBAL INC COM	12508E101	10/03/2014	12/28/2012	-0 333	\$10 10	\$7 17	\$0 00	\$2 93
60C001025	KELLOGG CO COM	487836108	10/07/2014	09/19/2013	-120 000	\$7,251 59	\$7,332 00	\$0 00	-\$80 41
60C001025	NETAPP INC COM	64110D104	10/07/2014	12/28/2012	-160 000	\$6 388 16	\$5,266 23	\$0 00	\$1,121 93
60C001025	CDK GLOBAL INC COM	12508E101	10/21/2014	12/28/2012	-88 000	\$2,455 88	\$1 893 47	\$0 00	\$562 41
60C001025	AVALONBAY CMNTYS INC COM	053484101	10/22/2014	07/12/2013	-27 000	\$4 060 54	\$3,792 86	\$0 00	\$267 68
60C001025	CROWN HLDGS INC COM	228368106	10/22/2014	12/28/2012	-165 000	\$7 782 77	\$6,044 32	\$0 00	\$1,738 45
60C001025	UNION PAC CORP COM	907818108	10/31/2014	09/19/2013	-40 000	\$4,641 29	\$3,225 37	\$0 00	\$1,415 92
	DREYFUS EMERGING MARKETS		3/25/2014	12/28/2012		\$66,350 93	\$75,049 95	\$0 00	-\$8,699 02
	DREYFUS EMERGING MARKETS		3/25/2014	12/30/2013		\$319 09	\$326 38	-\$7 29	\$0 00
	ANGEL OAK MULTI-STRATEGY		10/31/2014	4/19/2013		\$24,122 65	\$24,743 24	\$0 00	-\$620 59
	ANGEL OAK MULTI-STRATEGY		10/31/2014	12/5/2013		\$49 94	\$49 89	\$0 05	\$0 00
	ANGEL OAK MULTI-STRATEGY		10/31/2014	12/5/2013		\$3 56	\$3 56	\$0 00	\$0 00
	ASTON TAMRO SMALL CAP		10/31/2014	11/20/2012		\$39,122 76	\$35,042 00	\$0 00	\$4 080 76
	ASTON TAMRO SMALL CAP		10/31/2014	12/28/2012		\$3,120 71	\$2,655 97	\$0 00	\$464 74
	ASTON TAMRO SMALL CAP		10/31/2014	12/28/2012		\$875 88	\$745 43	\$0 00	\$130 45
	ASTON TAMRO SMALL CAP		10/31/2014	12/30/2013		\$3,956 00	\$4 017 61	-\$61 61	\$0 00
	ASTON TAMRO SMALL CAP		10/31/2014	12/30/2013		\$82 17	\$83 45	-\$1 28	\$0 00
	HARDING LOEVNER EMERGING		10/31/2014	11/20/2012		\$53,944 30	\$51 696 62	\$0 00	\$2,247 68
	HARDING LOEVNER EMERGING		10/31/2014	12/20/2012		\$5,121 02	\$4,842 23	\$0 00	\$278 79
	HARDING LOEVNER EMERGING		10/31/2014	12/20/2013		\$2,246 66	\$2,106 67	\$139 99	\$0 00
	MATTHEWS PACIFIC TIGER FUND- IS #102		10/31/2014	4/19/2013		\$84,421 27	\$75,049 95	\$0 00	\$9,371 32
	MATTHEWS PACIFIC TIGER FUND IS #102		10/31/2014	12/12/2013		\$537 41	\$467 29	\$70 12	\$0 00
	MATTHEWS PACIFIC TIGER FUND- IS #102		10/31/2014	12/12/2013		\$4 55	\$3 95	\$0 60	\$0 00
	PIMCO INVESTMENT GRADE CORP		10/31/2014	4/19/2013		\$47,686 81	\$50,049 95	\$0 00	-\$2,363 14
	PIMCO INVESTMENT GRADE CORP		10/31/2014	12/11/2013		\$1 091 80	\$1,047 16	\$44 64	\$0 00
	PIMCO INVESTMENT GRADE CORP		10/31/2014	12/11/2013		\$293 90	\$281 88	\$12 02	\$0 00
	VIRTUS EMERGING MARKETS		10/31/2014	11/20/2012		\$52,327 77	\$48 814 36	\$0 00	\$3 513 41
	VIRTUS EMERGING MARKETS		10/31/2014	12/20/2013		\$21 74	\$19 46	\$2 28	\$0 00
	VIRTUS EMERGING MARKETS		10/31/2014	6/20/2014		\$914 72	\$895 54	\$19 18	\$0 00
	AMG TIMESSQUARE MID CAP		12/8/2014	11/20/2012		\$119,699 50	\$95 049 95	\$0 00	\$24,649 55
	AMG TIMESSQUARE MID CAP		12/8/2014	12/26/2012		\$6,248 28	\$4 826 27	\$0 00	\$1,422 01
	AMG TIMESSQUARE MID CAP		12/8/2014	12/26/2013		\$13 519 27	\$12,823 72	\$695 55	\$0 00
	AMG TIMESSQUARE MID CAP		12/8/2014	12/26/2013		\$690 61	\$655 08	\$35 53	\$0 00
	NEUBERGER BERMAN EQUITY INCOME FUND INS #1818		12/8/2014	11/20/2012		\$85,194 44	\$75,049 95	\$0 00	\$10 144 49
	NEUBERGER BERMAN EQUITY INCOME FUND INS #1818		12/8/2014	12/14/2012		\$427 44	\$375 32	\$0 00	\$52 12
	NEUBERGER BERMAN EQUITY INCOME FUND INS #1818		12/8/2014	12/14/2012		\$118 13	\$103 72	\$0 00	\$14 41
	NEUBERGER BERMAN EQUITY INCOME FUND INS #1818		12/8/2014	12/16/2013		\$125 83	\$112 21	\$13 62	\$0 00
	NEUBERGER BERMAN EQUITY INCOME FUND INS #1818		12/8/2014	12/16/2013		\$3,596 40	\$3,207 10	\$389 30	\$0 00
	TOTALS					<u>\$1,316,544 64</u>	<u>\$1,231,328 40</u>	<u>-\$1,348 64</u>	<u>\$86,564 88</u>

AMES FUND - IMA (60C002007)

Gain Loss Summary

Total Short Term Gain or Loss, net of Capital Gains Dist /Div	\$2,902 20
Total Long Term Gain or Loss, net of Capital Gains Dist /Div	\$212,263 16

AMES FUND- IMA (60C002015)

Gain Loss Transaction Detail

Sub-Account	Asset Description	Cusip	Disposition Trade Date	Acquisition Date	Tax Effective Date	Shares / Par Value	Proceeds	Cost	Short Term Gain or Loss	Long Term Gain or Loss
60C002015	MAINSTAY EPOCH GLOBAL EQUITY YELDFUND CL I #1212	56063J864	05/20/2014	04/15/2014		-3,154 702	\$65,000 00	\$62,983 58	\$2,016 42	\$0 00
60C002015	HARBOR INTERNATIONAL FUND INST #2011	411511306	10/31/2014	08/12/2014		-1,418 037	\$96,504 19	\$100,049 95	-\$3,545 76	\$0 00
60C002015	IVA INTERNATIONAL FUND CLASS I	45070A404	10/31/2014	08/12/2014		-5,555 556	\$98,061 17	\$100,049 95	-\$1,988 78	\$0 00
60C002015	MAINSTAY EPOCH GLOBAL EQUITY YELDFUND CL I #1212	56063J864	10/31/2014	04/15/2014		-6,865 338	\$139,179 10	\$137,066 37	\$2,112 73	\$0 00
60C002023	AMAZON COM INC COM	023135106	05/20/2014	04/30/2014		-15 000	\$4,523 22	\$4,552 84	-\$29 62	\$0 00
60C002023	AVALONBAY CMNTYS INC COM	053484101	05/20/2014	07/12/2013		-35 000	\$4,890 98	\$4,913 66	-\$22 68	\$0 00
60C002023	CITRIX SYS INC COM	177376100	05/20/2014	06/06/2013		-70 000	\$4,237 93	\$4,381 06	-\$143 13	\$0 00
60C002023	COLGATE PALMOLIVE CO COM	194162103	05/20/2014	03/17/2014		-75 000	\$4,979 27	\$4,832 30	\$146 97	\$0 00
60C002023	DISNEY WALT CO COM	254687106	05/20/2014	08/08/2013		-80 000	\$6,474 19	\$5,272 33	\$1,201 86	\$0 00
60C002023	HOME DEPOT INC COM	437076102	05/20/2014	11/25/2013		-110 000	\$8,601 22	\$8,704 37	-\$103 15	\$0 00
60C002023	KELLOGG CO COM	487836108	05/20/2014	09/19/2013		-60 000	\$4,047 02	\$3,664 21	\$382 81	\$0 00
60C002023	MARATHON OIL CORP COM	565849106	05/20/2014	12/12/2013		-155 000	\$5,500 10	\$5,625 32	-\$125 22	\$0 00
60C002023	SIMON PPTY GROUP INC NEW COM	828806109	05/20/2014	07/02/2013		-35 000	\$6,127 15	\$5,628 93	\$498 22	\$0 00
60C002023	VERIZON COMMUNICATIONS INC COM	92343V104	05/20/2014	02/27/2014		-85 000	\$4,139 90	\$4,039 87	\$100 03	\$0 00
60C002023	WASHINGTON PRIME GROUP INC COM	939647103	06/11/2014	09/19/2013		-39 000	\$738 29	\$737 48	\$0 81	\$0 00
	DREYFUS EMERGING		3/25/2014	12/30/2013			\$595 85	\$609 25	\$ (13 40)	\$0 00
	PIMCO INVESTMENT GRADE		5/20/2014	12/11/2013			\$291 16	\$281 88	\$ 9 28	\$0 00
	PIMCO INVESTMENT GRADE		5/20/2014	12/11/2013			\$1,081 63	\$1,047 16	\$ 34 47	\$0 00
	ANGEL OAK MULTI-		10/31/2014	12/5/2013			\$3 56	\$3 56	\$ (0 00)	\$0 00
	ANGEL OAK MULTI-		10/31/2014	12/5/2013			\$49 94	\$49 89	\$ 0 05	\$0 00
	ASTON TAMRO SMALL CAP		10/31/2014	12/30/2013			\$164 39	\$166 89	\$ (2 50)	\$0 00
	ASTON TAMRO SMALL CAP		10/31/2014	12/30/2013			\$7,914 52	\$8,035 22	\$ (120 70)	\$0 00
	HARDING LOEVNER		10/31/2014	12/20/2013			\$4,193 73	\$3,932 46	\$ 261 27	\$0 00
	MATTHEWS PACIFIC TIGER		10/31/2014	12/12/2013			\$537 31	\$467 29	\$ 70 02	\$0 00

	MATTHEWS PACIFIC TIGER	10/31/2014	12/12/2013		\$4 55	\$3 95	\$ 0 60	\$0 00
	AMG TIMESSQUARE MID CAP	12/8/2014	12/26/2013		\$24,905 65	\$23,622 64	\$1,283 01	\$0 00
	AMG TIMESSQUARE MID CAP	12/8/2014	12/26/2013		\$1,272 28	\$1,206 73	\$ 65 55	\$0 00
	NEUBERGER BERMAN	12/8/2014	12/16/2013		\$234 91	\$209 46	\$ 25 45	\$0 00
	NEUBERGER BERMAN	12/8/2014	12/16/2013		\$6,714 10	\$5,986 58	\$ 727 52	\$0 00
	AVALONBAY CMNTYS INC COM	10/22/2014	1/6/2014		\$300 88	\$240 81	\$ 60 07	\$0 00
	TOTAL SHORT				<u>\$501,268.19</u>	<u>\$498,365.99</u>	<u>\$2,902.20</u>	
60C002015	FEDERAL HOME LN MTG CORP PARTN GOLDGROUP #A25752 6 000% DTD 08/01/2004	31297DL9701/15/2014	03/02/2006	-225 980	\$225 98	\$227 53	\$0 00	-\$1 55
60C002015	FEDERAL HOME LN MTG CORP PARTN GOLDGROUP #A25752 6 000% DTD 08/01/2004	31297DL9701/15/2014	03/02/2006	-0 010	\$0 01	\$0 01	\$0 00	\$0 00
60C002015	FEDERAL NATL MTG ASSN GTD PASSTRUCTF POOL #256022 5 500% DTD	31371MLB 01/27/2014	01/24/2007	-88 580	\$88 58	\$83 03	\$0 00	\$5 55
60C002015	FEDERAL NATL MTG ASSN GTD PASSTRUCTF POOL #444459 5 500% DTD	31380MWL01/27/2014	05/25/2005	-1,547 630	\$1,547 63	\$898 78	\$0 00	\$648 85
60C002015	FEDERAL NATL MTG ASSN GTD PASSTRUCTF POOL #618014 5 000% DTD	31388XSB 01/27/2014	02/16/2005	-51 540	\$51 54	\$50 61	\$0 00	\$0 93
60C002015	FEDERAL NATL MTG ASSN GTD PASSTRUCTF POOL #763620 6 000% DTD	31404BK9201/27/2014	09/02/2004	-18 990	\$18 99	\$18 50	\$0 00	\$0 49
60C002015	FEDERAL NATL MTG ASSN GTD PASSTRUCTF POOL #773429 5 000% DTD	31404NHE 01/27/2014	12/14/2005	-102 660	\$102 66	\$92 92	\$0 00	\$9 74
60C002015	FEDERAL NATL MTG ASSN GTD PASSTRUCTF POOL #888129 5 500% DTD	31410FVW 01/27/2014	10/25/2007	-128 270	\$128 27	\$122 11	\$0 00	\$6 16
60C002015	FEDERAL HOME LN MTG CORP PARTN GOLDGROUP #A25752 6 000% DTD 08/01/2004	31297DL9702/15/2014	03/02/2006	-3 580	\$3 58	\$3 60	\$0 00	-\$0 02
60C002015	FEDERAL NATL MTG ASSN GTD PASSTRUCTF POOL #256022 5 500% DTD	31371MLB 02/25/2014	01/24/2007	-57 430	\$57 43	\$53 83	\$0 00	\$3 60
60C002015	FEDERAL NATL MTG ASSN GTD PASSTRUCTF POOL #444459 5 500% DTD	31380MWL02/25/2014	05/25/2005	-22 770	\$22 77	\$13 22	\$0 00	\$9 55
60C002015	FEDERAL NATL MTG ASSN GTD PASSTRUCTF POOL #618014 5 000% DTD	31388XSB 02/25/2014	02/16/2005	-53 870	\$53 87	\$52 90	\$0 00	\$0 97

60C002015	FEDERAL NATL MTG ASSN GTD PASSTRUCTF POOL #618014 5 000% DTD	31388XSB' 02/25/2014	02/16/2005	-0 010	\$0 01	\$0 01	\$0 00	\$0 00
60C002015	FEDERAL NATL MTG ASSN GTD PASSTRUCTF POOL #763620 6 000% DTD	31404BK9' 02/25/2014	09/02/2004	-17 020	\$17 02	\$16 59	\$0 00	\$0 43
60C002015	FEDERAL NATL MTG ASSN GTD PASSTRUCTF POOL #773429 5 000% DTD	31404NHE' 02/25/2014	12/14/2005	-37 810	\$37 81	\$34 22	\$0 00	\$3 59
60C002015	FEDERAL NATL MTG ASSN GTD PASSTRUCTF POOL #773429 5 000% DTD	31404NHE' 02/25/2014	12/14/2005	-0 010	\$0 01	\$0 01	\$0 00	\$0 00
60C002015	FEDERAL NATL MTG ASSN GTD PASSTRUCTF POOL #888129 5 500% DTD	31410FVW 02/25/2014	10/25/2007	-110 680	\$110 68	\$105 37	\$0 00	\$5 31
60C002015	FEDERAL HOME LN MTG CORP PARTN GOLDGROUP #A25752 6 000% DTD 08/01/2004	31297DL97 03/15/2014	03/02/2006	-53 380	\$53 38	\$53 75	\$0 00	-\$0 37
60C002015	FEDERAL NATL MTG ASSN GTD PASSTRUCTF POOL #256022 5 500% DTD	31371MLB 03/25/2014	01/24/2007	-83 390	\$83 39	\$78 17	\$0 00	\$5 22
60C002015	FEDERAL NATL MTG ASSN GTD PASSTRUCTF POOL #444459 5 500% DTD	31380MWL 03/25/2014	05/25/2005	-22 880	\$22 88	\$13 29	\$0 00	\$9 59
60C002015	FEDERAL NATL MTG ASSN GTD PASSTRUCTF POOL #618014 5 000% DTD	31388XSB' 03/25/2014	02/16/2005	-47 760	\$47 76	\$46 90	\$0 00	\$0 86
60C002015	FEDERAL NATL MTG ASSN GTD PASSTRUCTF POOL #763620 6 000% DTD	31404BK9' 03/25/2014	09/02/2004	-19 570	\$19 57	\$19 07	\$0 00	\$0 50
60C002015	FEDERAL NATL MTG ASSN GTD PASSTRUCTF POOL #773429 5 000% DTD	31404NHE' 03/25/2014	12/14/2005	-33 370	\$33 37	\$30 20	\$0 00	\$3 17
60C002015	FEDERAL NATL MTG ASSN GTD PASSTRUCTF POOL #888129 5 500% DTD	31410FVW 03/25/2014	10/25/2007	-108 210	\$108 21	\$103 01	\$0 00	\$5 20
60C002015	FEDERAL HOME LN MTG CORP PARTN GOLDGROUP #A25752 6 000% DTD 08/01/2004	31297DL97 04/15/2014	03/02/2006	-54 750	\$54 75	\$55 13	\$0 00	-\$0 38
60C002015	FEDERAL NATL MTG ASSN GTD PASSTRUCTF POOL	31371MLB 04/25/2014	01/24/2007	-75 120	\$75 12	\$70 42	\$0 00	\$4 70

	#256022 5 500% DTD								
60C002015	FEDERAL NATL MTG ASSN GTD PASSTRUCTF POOL #444459 5 500% DTD	31380MWL 04/25/2014	05/25/2005	-22 990	\$22 99	\$13 35	\$0 00	\$9 64	
60C002015	FEDERAL NATL MTG ASSN GTD PASSTRUCTF POOL #444459 5 500% DTD	31380MWL 04/25/2014	05/25/2005	-0 010	\$0 01	\$0 01	\$0 00	\$0 00	
60C002015	FEDERAL NATL MTG ASSN GTD PASSTRUCTF POOL #618014 5 000% DTD	31388XSB 04/25/2014	02/16/2005	-47 180	\$47 18	\$46 33	\$0 00	\$0 85	
60C002015	FEDERAL NATL MTG ASSN GTD PASSTRUCTF POOL #763620 6 000% DTD	31404BK92 04/25/2014	09/02/2004	-19 770	\$19 77	\$19 26	\$0 00	\$0 51	
60C002015	FEDERAL NATL MTG ASSN GTD PASSTRUCTF POOL #773429 5 000% DTD	31404NHE 04/25/2014	12/14/2005	-32 400	\$32 40	\$29 32	\$0 00	\$3 08	
60C002015	FEDERAL NATL MTG ASSN GTD PASSTRUCTF POOL #888129 5 500% DTD	31410FVW 04/25/2014	10/25/2007	-88 060	\$88 06	\$83 83	\$0 00	\$4 23	
60C002015	FEDERAL HOME LN MTG CORP PARTN GOLDGROUP #A25752 6 000% DTD 08/01/2004	31297DL97 05/15/2014	03/02/2006	-3 430	\$3 43	\$3 45	\$0 00	-\$0 02	
60C002015	ASTON TAMRO SMALL CAP FUNDCLASS I	00078H141 05/20/2014	11/20/2012	-1,184 295	\$25,000 00	\$24,105 75	\$0 00	\$894 25	
60C002015	BARCLAYS ETN SELECT MLP ETN	06742C723 05/20/2014	03/19/2013	-850 000	\$25,091 85	\$21,018 30	\$0 00	\$4,073 55	
60C002015	HARDING LOEVNER EMERGING MARKETSPORTFOLIO ADVISOR CLASS #103	412295305 05/20/2014	11/20/2012	-1,175 088	\$60,000 00	\$57,297 29	\$0 00	\$2,702 71	
60C002015	MAINSTAY MARKETFIELD FUND CLASS I#1625	56064B852 05/20/2014	12/07/2012	-5,743 825	\$100,000 00	\$89,086 73	\$0 00	\$10,913 27	
60C002015	MANAGERS AMG FUNDS - TIMESSQUAREMID CAP GROWTH FUND - IN	561709841 05/20/2014	11/20/2012	-4,362 395	\$80,000 00	\$66,850 96	\$0 00	\$13,149 04	
60C002015	MATTHEWS PACIFIC TIGER FUND- IS #102	577130834 05/20/2014	04/19/2013	-752 102	\$20,000 00	\$19,131 16	\$0 00	\$868 84	
60C002015	NEUBERGER BERMAN EQUITY INCOME FUND INS #1818	641224498 05/20/2014	11/20/2012	-3,956 518	\$50,000 00	\$45,793 25	\$0 00	\$4,206 75	
60C002015	PRUDENTIAL HIGH YIELD FUND CLASS Z#408	74440Y801 05/20/2014	12/28/2012	-5,151 973	\$30,000 00	\$29,484 01	\$0 00	\$515 99	
60C002015	RIDGEWORTH CLASSIC SEIX FLOATINGRATE HIGH	76628T678 05/20/2014	12/28/2012	-3,311 258	\$30,000 00	\$29,735 10	\$0 00	\$264 90	

INCOME FUND CL I #5203

60C002015	FEDERAL NATL MTG ASSN GTD PASSTRUCTF POOL #256022 5 500% DTD	31371MLB 05/27/2014	01/24/2007	-37 830	\$37 83	\$35 46	\$0 00	\$2 37
60C002015	FEDERAL NATL MTG ASSN GTD PASSTRUCTF POOL #444459 5 500% DTD	31380MWL 05/27/2014	05/25/2005	-23 110	\$23 11	\$13 42	\$0 00	\$9 69
60C002015	FEDERAL NATL MTG ASSN GTD PASSTRUCTF POOL #618014 5 000% DTD	31388XSB 05/27/2014	02/16/2005	-47 060	\$47 06	\$46 21	\$0 00	\$0 85
60C002015	FEDERAL NATL MTG ASSN GTD PASSTRUCTF POOL #763620 6 000% DTD	31404BK92 05/27/2014	09/02/2004	-18 340	\$18 34	\$17 87	\$0 00	\$0 47
60C002015	FEDERAL NATL MTG ASSN GTD PASSTRUCTF POOL #773429 5 000% DTD	31404NHE 05/27/2014	12/14/2005	-353 870	\$353 87	\$320 28	\$0 00	\$33 59
60C002015	FEDERAL NATL MTG ASSN GTD PASSTRUCTF POOL #773429 5 000% DTD	31404NHE 05/27/2014	12/14/2005	-0 010	\$0 01	\$0 01	\$0 00	\$0 00
60C002015	FEDERAL NATL MTG ASSN GTD PASSTRUCTF POOL #888129 5 500% DTD	31410FVW 05/27/2014	10/25/2007	-103 070	\$103 07	\$98 12	\$0 00	\$4 95
60C002015	FEDERAL HOME LN MTG CORP PARTN GOLDGROUP #A25752 6 000% DTD 08/01/2004	31297DL97 06/15/2014	03/02/2006	-61 820	\$61 82	\$62 25	\$0 00	-\$0 43
60C002015	FEDERAL NATL MTG ASSN GTD PASSTRUCTF POOL #256022 5 500% DTD	31371MLB 06/25/2014	01/24/2007	-52 620	\$52 62	\$49 33	\$0 00	\$3 29
60C002015	FEDERAL NATL MTG ASSN GTD PASSTRUCTF POOL #444459 5 500% DTD	31380MWL 06/25/2014	05/25/2005	-23 220	\$23 22	\$13 48	\$0 00	\$9 74
60C002015	FEDERAL NATL MTG ASSN GTD PASSTRUCTF POOL #618014 5 000% DTD	31388XSB 06/25/2014	02/16/2005	-70 100	\$70 10	\$68 83	\$0 00	\$1 27
60C002015	FEDERAL NATL MTG ASSN GTD PASSTRUCTF POOL #618014 5 000% DTD	31388XSB 06/25/2014	02/16/2005	-0 010	\$0 01	\$0 01	\$0 00	\$0 00
60C002015	FEDERAL NATL MTG ASSN GTD PASSTRUCTF POOL #763620 6 000% DTD	31404BK92 06/25/2014	09/02/2004	-18 480	\$18 48	\$18 01	\$0 00	\$0 47
60C002015	FEDERAL NATL MTG ASSN	31404NHE 06/25/2014	12/14/2005	-30 180	\$30 18	\$27 32	\$0 00	\$2 86

	GTD PASSTRUCTF POOL #773429 5 000% DTD								
60C002015	FEDERAL NATL MTG ASSN GTD PASSTRUCTF POOL #888129 5 500% DTD	31410FVW 06/25/2014	10/25/2007	-92 900	\$92 90	\$88 44	\$0 00	\$4 46	
60C002015	FEDERAL HOME LN MTG CORP PARTN GOLDGROUP #A25752 6 000% DTD 08/01/2004	31297DL97 07/15/2014	03/02/2006	-3 330	\$3 33	\$3 35	\$0 00	-\$0 02	
60C002015	FEDERAL NATL MTG ASSN GTD PASSTRUCTF POOL #256022 5 500% DTD	31371MLB 07/25/2014	01/24/2007	-84 990	\$84 99	\$79 67	\$0 00	\$5 32	
60C002015	FEDERAL NATL MTG ASSN GTD PASSTRUCTF POOL #444459 5 500% DTD	31380MWL 07/25/2014	05/25/2005	-43 680	\$43 68	\$25 37	\$0 00	\$18 31	
60C002015	FEDERAL NATL MTG ASSN GTD PASSTRUCTF POOL #444459 5 500% DTD	31380MWL 07/25/2014	05/25/2005	-0 010	\$0 01	\$0 01	\$0 00	\$0 00	
60C002015	FEDERAL NATL MTG ASSN GTD PASSTRUCTF POOL #618014 5 000% DTD	31388XSB 07/25/2014	02/16/2005	-43 520	\$43 52	\$42 73	\$0 00	\$0 79	
60C002015	FEDERAL NATL MTG ASSN GTD PASSTRUCTF POOL #763620 6 000% DTD	31404BK92 07/25/2014	09/02/2004	-17 560	\$17 56	\$17 11	\$0 00	\$0 45	
60C002015	FEDERAL NATL MTG ASSN GTD PASSTRUCTF POOL #773429 5 000% DTD	31404NHE 07/25/2014	12/14/2005	-252 160	\$252 16	\$228 23	\$0 00	\$23 93	
60C002015	FEDERAL NATL MTG ASSN GTD PASSTRUCTF POOL #888129 5 500% DTD	31410FVW 07/25/2014	10/25/2007	-86 150	\$86 15	\$82 01	\$0 00	\$4 14	
60C002015	ANGEL OAK MULTI- STRATEGY INCOME FUND - IS	92046L759 08/12/2014	04/19/2013	-2,045 425	\$25,000 00	\$25,306 71	\$0 00	-\$306 71	
60C002015	PRUDENTIAL HIGH YIELD FUND CLASS Z#408	74440Y801 08/12/2014	12/28/2012	-4,338 995	\$25,000 00	\$24,831 45	\$0 00	\$168 55	
60C002015	FEDERAL HOME LN MTG CORP PARTN GOLDGROUP #A25752 6 000% DTD 08/01/2004	31297DL97 08/15/2014	03/02/2006	-3 410	\$3 41	\$3 43	\$0 00	-\$0 02	
60C002015	FEDERAL NATL MTG ASSN GTD PASSTRUCTF POOL #256022 5 500% DTD	31371MLB 08/25/2014	01/24/2007	-48 370	\$48 37	\$45 34	\$0 00	\$3 03	
60C002015	FEDERAL NATL MTG ASSN GTD PASSTRUCTF POOL	31380MWL 08/25/2014	05/25/2005	-18 330	\$18 33	\$10 65	\$0 00	\$7 68	

	#444459 5 500% DTD								
60C002015	FEDERAL NATL MTG ASSN GTD PASSTRUCTF POOL #618014 5 000% DTD	31388XSB 08/25/2014	02/16/2005	-82 070	\$82 07	\$80 59	\$0 00	\$1 48	
60C002015	FEDERAL NATL MTG ASSN GTD PASSTRUCTF POOL #763620 6 000% DTD	31404BK92 08/25/2014	09/02/2004	-18 510	\$18 51	\$18 04	\$0 00	\$0 47	
60C002015	FEDERAL NATL MTG ASSN GTD PASSTRUCTF POOL #773429 5 000% DTD	31404NHE 08/25/2014	12/14/2005	-164 060	\$164 06	\$148 49	\$0 00	\$15 57	
60C002015	FEDERAL NATL MTG ASSN GTD PASSTRUCTF POOL #888129 5 500% DTD	31410FVW 08/25/2014	10/25/2007	-81 290	\$81 29	\$77 39	\$0 00	\$3 90	
60C002015	FEDERAL HOME LN MTG CORP PARTN GOLDGROUP #A25752 6 000% DTD 08/01/2004	31297DL97 09/15/2014	03/02/2006	-3 370	\$3 37	\$3 39	\$0 00	-\$0 02	
60C002015	FEDERAL NATL MTG ASSN GTD PASSTRUCTF POOL #256022 5 500% DTD	31371MLB 09/25/2014	01/24/2007	-39 810	\$39 81	\$37 32	\$0 00	\$2 49	
60C002015	FEDERAL NATL MTG ASSN GTD PASSTRUCTF POOL #444459 5 500% DTD	31380MWL 09/25/2014	05/25/2005	-18 420	\$18 42	\$10 70	\$0 00	\$7 72	
60C002015	FEDERAL NATL MTG ASSN GTD PASSTRUCTF POOL #618014 5 000% DTD	31388XSB 09/25/2014	02/16/2005	-84 360	\$84 36	\$82 84	\$0 00	\$1 52	
60C002015	FEDERAL NATL MTG ASSN GTD PASSTRUCTF POOL #763620 6 000% DTD	31404BK92 09/25/2014	09/02/2004	-19 060	\$19 06	\$18 57	\$0 00	\$0 49	
60C002015	FEDERAL NATL MTG ASSN GTD PASSTRUCTF POOL #773429 5 000% DTD	31404NHE 09/25/2014	12/14/2005	-31 920	\$31 92	\$28 89	\$0 00	\$3 03	
60C002015	FEDERAL NATL MTG ASSN GTD PASSTRUCTF POOL #888129 5 500% DTD	31410FVW 09/25/2014	10/25/2007	-83 820	\$83 82	\$79 80	\$0 00	\$4 02	
60C002015	FEDERAL HOME LN MTG CORP PARTN GOLDGROUP #A25752 6 000% DTD 08/01/2004	31297DL97 10/15/2014	03/02/2006	-46 450	\$46 45	\$46 77	\$0 00	-\$0 32	
60C002015	FEDERAL NATL MTG ASSN GTD PASSTRUCTF POOL #256022 5 500% DTD	31371MLB 10/27/2014	01/24/2007	-48 740	\$48 74	\$45 69	\$0 00	\$3 05	
60C002015	FEDERAL NATL MTG ASSN	31380MWL 10/27/2014	05/25/2005	-18 510	\$18 51	\$10 75	\$0 00	\$7 76	

	GTD PASSTHRACTF POOL #444459 5 500% DTD								
60C002015	FEDERAL NATL MTG ASSN GTD PASSTHRACTF POOL #618014 5 000% DTD	31388XSB 10/27/2014	02/16/2005	-41 030	\$41 03	\$40 29	\$0 00	\$0 74	
60C002015	FEDERAL NATL MTG ASSN GTD PASSTHRACTF POOL #618014 5 000% DTD	31388XSB 10/27/2014	02/16/2005	-0 010	\$0 01	\$0 01	\$0 00	\$0 00	
60C002015	FEDERAL NATL MTG ASSN GTD PASSTHRACTF POOL #763620 6 000% DTD	31404BK9 10/27/2014	09/02/2004	-19 140	\$19 14	\$18 65	\$0 00	\$0 49	
60C002015	FEDERAL NATL MTG ASSN GTD PASSTHRACTF POOL #773429 5 000% DTD	31404NHE 10/27/2014	12/14/2005	-931 820	\$931 82	\$843 38	\$0 00	\$88 44	
60C002015	FEDERAL NATL MTG ASSN GTD PASSTHRACTF POOL #888129 5 500% DTD	31410FVW 10/27/2014	10/25/2007	-83 540	\$83 54	\$79 53	\$0 00	\$4 01	
60C002015	MAINSTAY MARKETFIELD FUND CLASS I#1625	56064B852 10/31/2014	11/20/2012	-12,392 464	\$206,210 60	\$192,207 12	\$0 00	\$14,003 48	
60C002015	PRUDENTIAL HIGH YIELD FUND CLASS Z#408	74440Y801 10/31/2014	12/28/2012	-7,991 549	\$45,501 88	\$45,734 49	\$0 00	-\$232 61	
60C002015	FEDERAL HOME LN MTG CORP PARTN GOLDGROUP #A25752 6 000% DTD 08/01/2004	31297DL97 11/15/2014	03/02/2006	-3 310	\$3 31	\$3 33	\$0 00	-\$0 02	
60C002015	FEDERAL NATL MTG ASSN GTD PASSTHRACTF POOL #256022 5 500% DTD	31371MLB 11/25/2014	01/24/2007	-51 460	\$51 46	\$48 24	\$0 00	\$3 22	
60C002015	FEDERAL NATL MTG ASSN GTD PASSTHRACTF POOL #444459 5 500% DTD	31380MWL 11/25/2014	05/25/2005	-18 600	\$18 60	\$10 80	\$0 00	\$7 80	
60C002015	FEDERAL NATL MTG ASSN GTD PASSTHRACTF POOL #618014 5 000% DTD	31388XSB 11/25/2014	02/16/2005	-46 120	\$46 12	\$45 29	\$0 00	\$0 83	
60C002015	FEDERAL NATL MTG ASSN GTD PASSTHRACTF POOL #763620 6 000% DTD	31404BK9 11/25/2014	09/02/2004	-18 330	\$18 33	\$17 86	\$0 00	\$0 47	
60C002015	FEDERAL NATL MTG ASSN GTD PASSTHRACTF POOL #773429 5 000% DTD	31404NHE 11/25/2014	12/14/2005	-287 420	\$287 42	\$260 14	\$0 00	\$27 28	
60C002015	FEDERAL NATL MTG ASSN	31410FVW 11/25/2014	10/25/2007	-71 550	\$71 55	\$68 11	\$0 00	\$3 44	

GTD PASSTRUCTF POOL #888129 5 500% DTD									
60C002015	FEDERAL HOME LN MTG CORP PARTN GOLDGROUP #A25752 6 000% DTD 08/01/2004	31297DL97 12/15/2014	03/02/2006	-3 330	\$3 33	\$3 35	\$0 00	-\$0 02	
60C002015	FEDERAL NATL MTG ASSN GTD PASSTRUCTF POOL #256022 5 500% DTD	31371MLB 12/26/2014	01/24/2007	-35 590	\$35 59	\$33 36	\$0 00	\$2 23	
60C002015	FEDERAL NATL MTG ASSN GTD PASSTRUCTF POOL #444459 5 500% DTD	31380MWL 12/26/2014	05/25/2005	-18 690	\$18 69	\$10 85	\$0 00	\$7 84	
60C002015	FEDERAL NATL MTG ASSN GTD PASSTRUCTF POOL #618014 5 000% DTD	31388XSB 12/26/2014	02/16/2005	-44 600	\$44 60	\$43 80	\$0 00	\$0 80	
60C002015	FEDERAL NATL MTG ASSN GTD PASSTRUCTF POOL #618014 5 000% DTD	31388XSB 12/26/2014	02/16/2005	-0 010	\$0 01	\$0 01	\$0 00	\$0 00	
60C002015	FEDERAL NATL MTG ASSN GTD PASSTRUCTF POOL #763620 6 000% DTD	31404BK92 12/26/2014	09/02/2004	-18 880	\$18 88	\$18 40	\$0 00	\$0 48	
60C002015	FEDERAL NATL MTG ASSN GTD PASSTRUCTF POOL #773429 5 000% DTD	31404NHE 12/26/2014	12/14/2005	-490 770	\$490 77	\$444 19	\$0 00	\$46 58	
60C002015	FEDERAL NATL MTG ASSN GTD PASSTRUCTF POOL #888129 5 500% DTD	31410FVW 12/26/2014	10/25/2007	-51 640	\$51 64	\$49 16	\$0 00	\$2 48	
60C002023	GOOGLE INC CL A	38259P508 01/03/2014	03/20/2012	-6 000	\$6,639 53	\$3,794 88	\$0 00	\$2,844 65	
60C002023	KINDER MORGAN INC DEL COM	49456B101 02/26/2014	12/28/2012	-530 000	\$17,036 50	\$18,403 98	\$0 00	-\$1,367 48	
60C002023	FISERV INC COM	337738108 02/28/2014	12/28/2012	-115 000	\$6,665 13	\$4,530 94	\$0 00	\$2,134 19	
60C002023	REPUBLIC SVCS INC COM	760759100 03/17/2014	12/28/2012	-516 000	\$17 406 65	\$15,021 98	\$0 00	\$2,384 67	
60C002023	ORACLE CORP COM	68389X105 04/01/2014	12/28/2012	-165 000	\$6,847 06	\$5,479 25	\$0 00	\$1,367 81	
60C002023	DIRECTV COM	25490A309 05/01/2014	03/07/2013	-85 000	\$6,954 27	\$4,193 61	\$0 00	\$2,760 66	
60C002023	AETNA INC NEW COM	00817Y108 05/20/2014	12/28/2012	-135 000	\$10,099 09	\$6,191 72	\$0 00	\$3,907 37	
60C002023	ALLIANCE DATA SYSTEMS CORP COM	018581108 05/20/2014	12/28/2012	-20 000	\$4,767 74	\$2,892 82	\$0 00	\$1,874 92	
60C002023	APACHE CORP COM	037411105 05/20/2014	12/28/2012	-65 000	\$5,812 39	\$5,039 49	\$0 00	\$772 90	
60C002023	APPLE INC COM	037833100 05/20/2014	12/28/2012	-30 000	\$18,122 68	\$15,411 97	\$0 00	\$2,710 71	
60C002023	AUTOMATIC DATA PROCESSING INC COM	053015103 05/20/2014	12/28/2012	-130 000	\$10,087 93	\$7,374 75	\$0 00	\$2,713 18	
60C002023	BANK OF AMERICA CORP	060505104 05/20/2014	12/28/2012	-420 000	\$6,110 73	\$4,823 07	\$0 00	\$1,287 66	

COM									
60C002023	BLACKROCK INC COM	09247X101 05/20/2014	11/09/2010	-15 000	\$4,435 77	\$2,478 72	\$0 00	\$1,957 05	
60C002023	CAPITAL ONE FINL CORP COM	14040H10E 05/20/2014	04/05/2013	-90 000	\$6,803 09	\$4 920 80	\$0 00	\$1,882 29	
60C002023	CHECK POINT SOFTWARE TECH COM	M2246510E 05/20/2014	12/28/2012	-60 000	\$3,829 77	\$2,831 26	\$0 00	\$998 51	
60C002023	CISCO SYS INC COM	17275R102 05/20/2014	12/28/2012	-305 000	\$7,369 45	\$5,964 53	\$0 00	\$1,404 92	
60C002023	CITIGROUP INC COM NEW	172967424 05/20/2014	12/28/2012	-90 000	\$4,181 45	\$3,530 85	\$0 00	\$650 60	
60C002023	COMCAST CORP NEW CL A SPL	20030N20C 05/20/2014	01/04/2008	-155 000	\$7,747 24	\$2,610 29	\$0 00	\$5,136 95	
60C002023	COVIDIEN PLC SHS	G2554F11E 05/20/2014	03/20/2012	-100 000	\$7,057 19	\$4,916 76	\$0 00	\$2 140 43	
60C002023	CROWN HLDGS INC COM	228368106 05/20/2014	12/28/2012	-135 000	\$6,573 77	\$4,943 53	\$0 00	\$1,630 24	
60C002023	CVS HEALTH CORP COM	126650100 05/20/2014	12/28/2012	-100 000	\$7,611 48	\$4,818 03	\$0 00	\$2,793 45	
60C002023	DANAHER CORP COM	235851102 05/20/2014	03/21/2012	-115 000	\$8,609 08	\$6,279 27	\$0 00	\$2,329 81	
60C002023	DIRECTV COM	25490A309 05/20/2014	03/07/2013	-40 000	\$3,336 58	\$1,973 46	\$0 00	\$1,363 12	
60C002023	DOLLAR GEN CORP NEW COM	256677105 05/20/2014	01/09/2013	-105 000	\$5,750 50	\$4,514 35	\$0 00	\$1,236 15	
60C002023	E M C CORP MASS COM	268648102 05/20/2014	12/28/2012	-240 000	\$6,250 35	\$6,000 93	\$0 00	\$249 42	
60C002023	EQT CORP COM	26884L109 05/20/2014	12/28/2012	-50 000	\$5,156 99	\$2,919 50	\$0 00	\$2 237 49	
60C002023	EXPRESS SCRIPTS HLDG CO COM	30219G10E 05/20/2014	12/28/2012	-165 000	\$11,382 73	\$8,788 49	\$0 00	\$2,594 24	
60C002023	FIDELITY NATL INFORMATION SVCS INCCOM	31620M10E 05/20/2014	12/28/2012	-90 000	\$4,816 83	\$3,100 95	\$0 00	\$1,715 88	
60C002023	FISERV INC COM	337738108 05/20/2014	12/28/2012	-115 000	\$6,829 26	\$4,530 94	\$0 00	\$2,298 32	
60C002023	FREEPORT-MCMORAN INC CL B	35671D857 05/20/2014	12/28/2012	-160 000	\$5 471 41	\$5,313 78	\$0 00	\$157 63	
60C002023	GENERAL ELEC CO COM	369604103 05/20/2014	12/28/2012	-390 000	\$10,252 11	\$8,035 82	\$0 00	\$2,216 29	
60C002023	GOOGLE INC CL A	38259P508 05/20/2014	03/20/2012	-5 000	\$2,702 80	\$1,583 73	\$0 00	\$1,119 07	
60C002023	GOOGLE INC CL C	38259P706 05/20/2014	03/20/2012	-5 000	\$2,650 35	\$1,578 67	\$0 00	\$1,071 68	
60C002023	JOHNSON & JOHNSON COM	478160104 05/20/2014	12/28/2012	-65 000	\$6,498 13	\$4,526 40	\$0 00	\$1,971 73	
60C002023	JPMORGAN CHASE & CO COM	46625H10C 05/20/2014	12/28/2012	-170 000	\$9,142 80	\$7,392 21	\$0 00	\$1,750 59	
60C002023	MCDONALDS CORP COM	580135101 05/20/2014	12/28/2012	-55 000	\$5,578 44	\$4,826 98	\$0 00	\$751 46	
60C002023	MERCK & CO INC NEW COM	58933Y105 05/20/2014	12/28/2012	-135 000	\$7,536 44	\$5,495 51	\$0 00	\$2,040 93	
60C002023	MICROSOFT CORP COM	594918104 05/20/2014	12/28/2012	-210 000	\$8,307 08	\$5,606 48	\$0 00	\$2,700 60	
60C002023	NETAPP INC COM	64110D104 05/20/2014	12/28/2012	-80 000	\$2,699 07	\$2,631 34	\$0 00	\$67 73	
60C002023	ORACLE CORP COM	68389X105 05/20/2014	12/28/2012	-280 000	\$11,690 03	\$9,298 12	\$0 00	\$2,391 91	
60C002023	PEPSICO INC COM	713448108 05/20/2014	12/28/2012	-65 000	\$5,553 70	\$4,432 98	\$0 00	\$1,120 72	
60C002023	PRAXAIR INC COM	74005P104 05/20/2014	03/20/2012	-65 000	\$8,465 63	\$7,180 87	\$0 00	\$1,284 76	
60C002023	STRYKER CORP COM	863667101 05/20/2014	12/28/2012	-85 000	\$6,791 84	\$4,646 03	\$0 00	\$2,145 81	

60C002023	TARGET CORP COM	87612E106 05/20/2014	04/05/2011	-90 000	\$5,113 83	\$4,526 44	\$0 00	\$587 39
60C002023	TERADATA CORP DEL COM	88076W10 05/20/2014	05/09/2013	-65 000	\$2,643 06	\$3,569 21	\$0 00	-\$926 15
60C002023	TJX COS INC NEW COM	872540109 05/20/2014	03/13/2013	-110 000	\$5,976 55	\$4,960 06	\$0 00	\$1,016 49
60C002023	UNION PAC CORP COM	907818108 05/20/2014	12/28/2012	-30 000	\$5,820 55	\$3,719 34	\$0 00	\$2,101 21
60C002023	UNITEDHEALTH GROUP INC COM	91324P102 05/20/2014	12/28/2012	-95 000	\$7,281 29	\$5,127 84	\$0 00	\$2,153 45
60C002023	US BANCORP DEL COM NEW	902973304 05/20/2014	01/07/2013	-140 000	\$5,752 34	\$4,605 73	\$0 00	\$1,146 61
60C002023	VF CORP COM	918204108 05/20/2014	12/28/2012	-80 000	\$4,988 54	\$2,982 19	\$0 00	\$2,006 35
60C002023	VISA INC COM CL A	92826C839 05/20/2014	12/28/2012	-30 000	\$6,240 24	\$4,472 74	\$0 00	\$1,767 50
60C002023	WALGREEN CO COM	931422109 05/20/2014	12/28/2012	-80 000	\$5,539 01	\$2,926 93	\$0 00	\$2,612 08
60C002023	WELLS FARGO & CO NEW COM	949746101 05/20/2014	12/28/2012	-165 000	\$8,106 07	\$5,604 23	\$0 00	\$2,501 84
60C002023	WILLIAMS COS INC COM	969457100 05/20/2014	12/28/2012	-190 000	\$8,771 33	\$6,047 47	\$0 00	\$2,723 86
60C002023	MCDONALDS CORP COM	580135101 05/23/2014	12/28/2012	-130 000	\$13,264 48	\$11,409 21	\$0 00	\$1,855 27
60C002023	FREEPORT-MCMORAN INC CL B	35671D857 06/20/2014	02/27/2013	-395 000	\$13,674 42	\$12,968 61	\$0 00	\$705 81
60C002023	APPLE INC COM	037833100 07/02/2014	12/28/2012	-54 000	\$5,030 08	\$3,963 08	\$0 00	\$1,067 00
60C002023	AETNA INC NEW COM	00817Y108 07/23/2014	12/28/2012	-60 000	\$5,067 14	\$2,751 88	\$0 00	\$2,315 26
60C002023	TARGET CORP COM	87612E106 08/06/2014	04/05/2011	-225 000	\$12,918 34	\$11,316 11	\$0 00	\$1,602 23
60C002023	WALGREEN CO COM	931422109 08/06/2014	12/28/2012	-190 000	\$11,498 17	\$6,951 45	\$0 00	\$4,546 72
60C002023	DISNEY WALT CO COM	254687106 08/26/2014	08/08/2013	-85 000	\$7,669 43	\$5,601 86	\$0 00	\$2,067 57
60C002023	APPLE INC COM	037833100 09/05/2014	12/28/2012	-80 000	\$7,908 07	\$5,871 22	\$0 00	\$2,036 85
60C002023	CROWN HLDGS INC COM	228368106 09/05/2014	12/28/2012	-125 000	\$6,243 37	\$4,577 35	\$0 00	\$1,666 02
60C002023	CDK GLOBAL INC COM	12508E101 10/03/2014	12/28/2012	-0 333	\$10 10	\$7 16	\$0 00	\$2 94
60C002023	KELLOGG CO COM	487836108 10/07/2014	09/19/2013	-140 000	\$8,461 67	\$8,549 82	\$0 00	-\$88 15
60C002023	NETAPP INC COM	64110D104 10/07/2014	12/28/2012	-185 000	\$7,387 71	\$6,084 98	\$0 00	\$1,302 73
60C002023	CDK GLOBAL INC COM	12508E101 10/21/2014	12/28/2012	-103 000	\$2,876 02	\$2,215 70	\$0 00	\$660 32
60C002023	CROWN HLDGS INC COM	228368106 10/22/2014	12/28/2012	-195 000	\$9,199 45	\$7,140 66	\$0 00	\$2,058 79
60C002023	UNION PAC CORP COM	907818108 10/31/2014	09/19/2013	-45 000	\$5,222 56	\$3,624 23	\$0 00	\$1,598 33
	DREYFUS EMERGING	3/25/2014	12/28/2012		\$123,898 16	\$140,049 95	\$ -	-\$16,151 79
	PIMCO INVESTMENT GRADE	5/20/2014	4/19/2013		\$47,242 75	\$50,049 95	\$ -	-\$2,807 20
	ANGEL OAK MULTI-	10/31/2014	4/19/2013		\$24,122 65	\$24,743 24	\$ -	-\$620 59
	ASTON TAMRO SMALL CAP	10/31/2014	11/20/2012		\$51,335 83	\$45,944 20	\$ -	\$5,391 63
	ASTON TAMRO SMALL CAP	10/31/2014	12/28/2012		\$6,243 43	\$5,311 95	\$ -	\$931 48
	ASTON TAMRO SMALL CAP	10/31/2014	12/28/2012		\$1,752 29	\$1,490 86	\$ -	\$261 43
	HARDING LOEVNER	10/31/2014	11/20/2012		\$86,298 48	\$82,702 71	\$ -	\$3,595 77
	HARDING LOEVNER	10/31/2014	12/20/2012		\$9,559 23	\$9,038 82	\$ -	\$520 41
	MATTHEWS PACIFIC TIGER	10/31/2014	4/19/2013		\$62,888 70	\$55,918 79	\$ -	\$6,969 91

AMG TIMESSQUARE MID CAP	12/8/2014	11/20/2012	\$136,300 71	\$108,198 99	\$ -	\$28,101 72
AMG TIMESSQUARE MID CAP	12/8/2014	12/26/2012	\$11,510 82	\$8,890 50	\$ -	\$2,620 32
NEUBERGER BERMAN	12/8/2014	11/20/2012	\$107,043 71	\$94,256 70	\$ -	\$12,787 01
NEUBERGER BERMAN	12/8/2014	12/14/2012	\$798 00	\$700 60	\$ -	\$97 40
NEUBERGER BERMAN EQUITY	12/8/2014	12/14/2012	\$220 51	\$193 60	\$ -	\$26 91
AVALONBAY CMNTYS INC COM	10/22/2014	7/12/2013	<u>\$4,513 27</u>	<u>\$4,211 70</u>	\$ -	<u>\$301 57</u>
TOTAL LONG TERM			<u>\$1,903,517 23</u>	<u>\$1,691,254.07</u>		<u>\$212,263 16</u>