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

OMB No 1545-0052

**2014**Department of the Treasury  
Internal Revenue Service

► Do not enter social security numbers on this form as it may be made public.  
► Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

Open to Public Inspection

For calendar year 2014 or tax year beginning , 2014, and ending , 20

Name of foundation <b>Hamrick Mills Foundation, Inc.</b>		A Employer identification number <b>57-6024261</b>
Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see instructions) <b>864-489-4731</b>
P. O. Box 48		
City or town, state or province, country, and ZIP or foreign postal code <b>Gaffney, SC 29342</b>		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ <b>1,581,575</b>	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	<b>51,771</b>	<b>43,496</b>		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	<b>12,072</b>			
	b Gross sales price for all assets on line 6a <b>472,766</b>				
	7 Capital gain net income (from Part IV, line 2)		<b>12,002</b>		
	8 Net short-term capital gain			<b>N/A</b>	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	<b>63,843</b>	<b>55,498</b>	<b>0</b>		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	<b>5,284</b>	<b>1,321</b>	<b>0</b>	<b>3,963</b>
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	<b>3,100</b>	<b>775</b>	<b>0</b>	<b>2,325</b>
	c Other professional fees (attach schedule)	<b>8,102</b>	<b>8,102</b>	<b>0</b>	<b>0</b>
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	<b>2,194</b>	<b>980</b>	<b>0</b>	<b>0</b>
	19 Depreciation (attach schedule) and depletion	<b>1,607</b>	<b>0</b>	<b>0</b>	
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	<b>2,466</b>	<b>1,444</b>	<b>0</b>	<b>2,515</b>
	24 Total operating and administrative expenses. Add lines 13 through 23	<b>22,753</b>	<b>12,622</b>		<b>8,803</b>
	25 Contributions, gifts, grants paid	<b>67,656</b>			<b>67,656</b>
26 Total expenses and disbursements. Add lines 24 and 25	<b>90,409</b>	<b>12,622</b>	<b>0</b>	<b>76,459</b>	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	<b>-26,566</b>				
b Net investment income (if negative, enter -0-)		<b>42,876</b>			
c Adjusted net income (if negative, enter -0-)			<b>0</b>		

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2014)

SCANNED MAY 26 2015

<b>Part II Balance Sheets</b>		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value	
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .	3,895	4,315	4,315
	<b>2</b> Savings and temporary cash investments . . . . .	32,857	22,206	22,206
	<b>3</b> Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	<b>4</b> Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U.S. and state government obligations (attach schedule)	162,837	205,988	205,988
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	1,151,121	1,131,301	1,131,301
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .	47,740	47,303	47,303
	<b>11</b> Investments—land, buildings, and equipment: basis ▶ 47,566			
Less: accumulated depreciation (attach schedule) ▶ 32,849	16,325	14,717	14,717	
<b>12</b> Investments—mortgage loans . . . . .				
<b>13</b> Investments—other (attach schedule) . . . . .	173,373	147,380	147,380	
<b>14</b> Land, buildings, and equipment: basis ▶ 5,600				
Less: accumulated depreciation (attach schedule) ▶	5,600	5,600	5,600	
<b>15</b> Other assets (describe ▶ )	5,000	2,765	2,765	
<b>16</b> <b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I) . . . . .	1,598,748	1,581,575	1,581,575	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .			
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .	915	1,086	
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe ▶ )			
	<b>23</b> <b>Total liabilities</b> (add lines 17 through 22) . . . . .	915	1,086	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/></b> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	<b>24</b> Unrestricted . . . . .			
	<b>25</b> Temporarily restricted . . . . .			
	<b>26</b> Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/></b> <b>and complete lines 27 through 31.</b>			
	<b>27</b> Capital stock, trust principal, or current funds . . . . .	1,597,833	1,580,489	
	<b>28</b> Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	<b>29</b> Retained earnings, accumulated income, endowment, or other funds	0	0	
	<b>30</b> <b>Total net assets or fund balances</b> (see instructions) . . . . .	1,597,833	1,580,489	
	<b>31</b> <b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	1,598,748	1,581,575	

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b> 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) . . . . .	<b>1</b>	1,597,833
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	-26,566
<b>3</b> Other increases not included in line 2 (itemize) ▶ <b>Valuation of Securities Adjustment</b> . . . . .	<b>3</b>	9,222
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	1,580,489
<b>5</b> Decreases not included in line 2 (itemize) ▶ . . . . .	<b>5</b>	0
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	<b>6</b>	1,580,489

**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.)
<b>1a Schedule Attached</b>				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
(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)	
<b>a</b>				
<b>b</b> 205,739		204,791	948	
<b>c</b>				
<b>d</b> 267,027		255,903	11,124	
<b>e</b>				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
<b>a</b>				
<b>b</b>			948	
<b>c</b>				
<b>d</b>			11,124	
<b>e</b>				
<b>2</b> 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 }			<b>2</b>	12,072
<b>3</b> 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 . . . . .			<b>3</b>	12,072

**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.

(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	75,697	1,546,573	.048945
2012	76,757	1,511,634	.050778
2011	72,522	1,547,624	.046860
2010	70,688	1,497,022	.047219
2009	83,706	1,387,809	.060315
<b>2</b> Total of line 1, column (d) . . . . .			<b>2</b> .254117
<b>3</b> 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 . . . . .			<b>3</b> .050823
<b>4</b> Enter the net value of noncharitable-use assets for 2014 from Part X, line 5 . . . . .			<b>4</b> 1,589,285
<b>5</b> Multiply line 4 by line 3 . . . . .			<b>5</b> 80,772
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b) . . . . .			<b>6</b> 429
<b>7</b> Add lines 5 and 6 . . . . .			<b>7</b> 81,201
<b>8</b> Enter qualifying distributions from Part XII, line 4 . . . . . If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			<b>8</b> 76,459

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

<b>1a</b>	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>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	<b>1</b>	857	00
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>		00
<b>3</b>	Add lines 1 and 2	<b>3</b>	857	00
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>		00
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-	<b>5</b>	857	00
<b>6</b>	Credits/Payments:			
<b>a</b>	2014 estimated tax payments and 2013 overpayment credited to 2014	<b>6a</b>	1,320	00
<b>b</b>	Exempt foreign organizations—tax withheld at source	<b>6b</b>		
<b>c</b>	Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>		
<b>d</b>	Backup withholding erroneously withheld	<b>6d</b>		
<b>7</b>	Total credits and payments. Add lines 6a through 6d	<b>7</b>	1,320	00
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>		00
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	<b>9</b>		
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	<b>10</b>	463	00
<b>11</b>	Enter the amount of line 10 to be. <b>Credited to 2015 estimated tax</b> 463 00 <b>Refunded</b>	<b>11</b>		00

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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?		✓
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		✓
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year?		✓
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation ▶ \$ .00 (2) On foundation managers. ▶ \$ .00		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 00		
<b>2</b> 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>		✓
<b>3</b> 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>		✓
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?	✓	
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?	✓	
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		✓
<b>6</b> 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?	✓	
<b>7</b> 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>	✓	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) ▶		
<b>b</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> See Statement		✓
<b>9</b> 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>		✓
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		✓

**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		✓
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		✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	✓	
14	The books are in care of ► Foundation Manager Telephone no. ► 864-489-4731 Located at ► 515 W. Buford St., Gaffney, SC ZIP+4 ► 29341			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here. . . . . and enter the amount of tax-exempt interest received or accrued during the year . . . . .	15		N/A
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? . . . . . See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ►	16	Yes	No
				✓

**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 checked="" type="checkbox"/> Yes <input 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			
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)? . . . . .	1b		✓
	Organizations relying on a current notice regarding disaster assistance check here . . . . . ► <input type="checkbox"/>			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014? . . . . .	1c		✓
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 <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions) . . . . . N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 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? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.) . . . . . N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		✓
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		✓

**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)? ☐ Yes ☒ No **5b**
- 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 **5b**
- 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 **6b**
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No **6b**
- If "Yes" to 6b, file Form 8870.
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No **7b**
- b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ 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 Statement		5,284	0	0

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

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

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

**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		0

**Part IX-A Summary of Direct Charitable Activities**

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

	Expenses
<b>1</b> N/A	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**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
<b>1</b> N/A	
<b>2</b>	
All other program-related investments See instructions	
<b>3</b>	
Total. Add lines 1 through 3	.00



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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities . . . . .	<b>1a</b>	1,611,887
<b>b</b>	Average of monthly cash balances . . . . .	<b>1b</b>	1,600
<b>c</b>	Fair market value of all other assets (see instructions) . . . . .	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c) . . . . .	<b>1d</b>	1,613,487
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . . .	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets . . . . .	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d . . . . .	<b>3</b>	1,613,487
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions) . . . . .	<b>4</b>	24,202
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	1,589,285
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5 . . . . .	<b>6</b>	79,464

**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.)

<b>1</b>	Minimum investment return from Part X, line 6 . . . . .	<b>1</b>	79,464
<b>2a</b>	Tax on investment income for 2014 from Part VI, line 5 . . . . .	<b>2a</b>	857
<b>b</b>	Income tax for 2014. (This does not include the tax from Part VI.) . . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b . . . . .	<b>2c</b>	857
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1 . . . . .	<b>3</b>	78,607
<b>4</b>	Recoveries of amounts treated as qualifying distributions . . . . .	<b>4</b>	0
<b>5</b>	Add lines 3 and 4 . . . . .	<b>5</b>	78,607
<b>6</b>	Deduction from distributable amount (see instructions) . . . . .	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 . . . . .	<b>7</b>	78,607

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26 . . . . .	<b>1a</b>	76,459
<b>b</b>	Program-related investments—total from Part IX-B . . . . .	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes . . . . .	<b>2</b>	0
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required) . . . . .	<b>3a</b>	0
<b>b</b>	Cash distribution test (attach the required schedule) . . . . .	<b>3b</b>	0
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	76,459
<b>5</b>	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) . . . . .	<b>5</b>	0
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .	<b>6</b>	76,459

**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
<b>1</b> Distributable amount for 2014 from Part XI, line 7 . . . . .				<b>78,607</b>
<b>2</b> Undistributed income, if any, as of the end of 2014:				
<b>a</b> Enter amount for 2013 only . . . . .			<b>67,656</b>	
<b>b</b> Total for prior years: 20____, 20____, 20____		<b>0</b>		
<b>3</b> Excess distributions carryover, if any, to 2014:				
<b>a</b> From 2009 . . . . .				
<b>b</b> From 2010 . . . . .				
<b>c</b> From 2011 . . . . .				
<b>d</b> From 2012 . . . . .				
<b>e</b> From 2013 . . . . .				
<b>f</b> Total of lines 3a through e . . . . .	<b>0</b>			
<b>4</b> Qualifying distributions for 2014 from Part XII, line 4: ► \$ <b>76,459</b>				
<b>a</b> Applied to 2013, but not more than line 2a . . . . .			<b>67,656</b>	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions) . . . . .		<b>0</b>		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions) . . . . .	<b>0</b>			
<b>d</b> Applied to 2014 distributable amount . . . . .				<b>8,803</b>
<b>e</b> Remaining amount distributed out of corpus . . . . .	<b>0</b>			
<b>5</b> Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)	<b>0</b>			<b>0</b>
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 . . . . .	<b>0</b>			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b . . . . .		<b>0</b>		
<b>c</b> 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 . . . . .		<b>0</b>		
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions . . . . .		<b>0</b>		
<b>e</b> Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount—see instructions . . . . .			<b>0</b>	
<b>f</b> Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015 . . . . .				<b>69,804</b>
<b>7</b> 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) . . . . .	<b>0</b>			
<b>8</b> Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . . . .	<b>0</b>			
<b>9</b> Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a . . . . .	<b>0</b>			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2010 . . . . .				
<b>b</b> Excess from 2011 . . . . .				
<b>c</b> Excess from 2012 . . . . .				
<b>d</b> Excess from 2013 . . . . .				
<b>e</b> Excess from 2014 . . . . .				

**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 foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

**2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .

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

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

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

None

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

None

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

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

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

**See Statement**

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

- c** Any submission deadlines:

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a</b> <i>Paid during the year</i>  See Schedule				
<b>Total</b>			▶ <b>3a</b>	<b>67,656</b>
<b>b</b> <i>Approved for future payment</i>  None				
<b>Total</b>			▶ <b>3b</b>	<b>0</b>

**Part XVI-A Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue:					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments . . . . .					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities . . . . .					
5	Net rental income or (loss) from real estate:					
a	Debt-financed property . . . . .					
b	Not debt-financed property . . . . .					
6	Net rental income or (loss) from personal property					
7	Other investment income . . . . .					
8	Gain or (loss) from sales of assets other than inventory					
9	Net income or (loss) from special events . . . . .					
10	Gross profit or (loss) from sales of inventory . . . . .					
11	Other revenue: a					
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e) . . . . .		0		63,843	
13	Total. Add line 12, columns (b), (d), and (e) . . . . .				13	63,843

(See worksheet in line 13 instructions to verify calculations.)

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

[illegible]

**Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

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

[illegible]

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

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

**Sign  
Here**

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

  
Signature of officer or trustee

5-12-15  
Date

**Secretary**  
Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

**Paid  
Preparer  
Use Only**

Print/Type preparer's name
----------------------------

Preparer's signature

Date

Check ☒ if self-employed

PTIN

**David E. Dorman, CPA**

**Firm's name** ▶ **David E. Dorman, CPA**

Firm's address ► P. O. Box 48, Gaffney, SC 29342

Firm's EIN ►

Phone no	864-487-6254
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Form 990-PFDividends and Interest From SecuritiesStatement

<u>Source</u>	<u>Gross Amount</u>	<u>Capital Gains</u>	<u>Revenue per Books</u>	<u>Net Investment Income</u>	<u>Adjusted Net Income</u>
Dividends - Unified Mgt.	\$35,376.61	\$2,324.59	\$33,052.02	\$26,808.24	\$0.00
Dividends - Salomon Smith	\$0.24		\$0.24	\$0.24	\$0.00
Interest - Wedge	\$9,416.67	\$0.00	\$9,416.67	\$9,416.67	\$0.00
Interest - US Government	\$6,977.34	\$0.00	\$6,977.34	\$6,977.34	\$0.00
K-1 Dividends from Various PTPS	\$0.00	\$0.00	\$0.00	\$168.00	\$0.00
K-1 Interest from Various PTPS	\$0.00	\$0.00	\$0.00	\$126.00	\$0.00
To Part I, Line 4	<u>\$51,770.86</u>	<u>\$2,324.59</u>	<u>\$49,446.27</u>	<u>\$43,496.49</u>	<u>\$0.00</u>

UMA Gain/Loss  
Hamrick Mills Foundation  
57-6024261  
12/31/2014

Name	Quantity	Acquired Date	Sale Date	Total Cost	Proceeds	Gain / Loss
ABBOTT LABORATORIES	14.000	12/31/2012	4/9/2014	\$436.49	\$523.35	\$86.86
ACCOR S A UNSPONSORED ADR	36.000	5/14/2013	2/13/2014	\$236.16	\$357.75	\$121.59
ADOBE SYSTEMS	18.000	12/31/2012	2/5/2014	\$676.18	\$1,082.36	\$406.18
ADOBE SYSTEMS	12.000	12/31/2012	6/23/2014	\$450.79	\$872.08	\$421.29
AISIN SEIKI CO LTD ADR	52.000	11/22/2013	2/27/2014	\$2,098.13	\$1,788.12	-\$310.01
ALLERGAN INC	2.000	12/31/2012	4/2/2014	\$182.32	\$250.02	\$67.70
ALLERGAN INC	4.000	12/31/2012	4/7/2014	\$364.64	\$488.35	\$123.71
ALLERGAN INC	4.000	12/31/2012	4/22/2014	\$364.64	\$659.60	\$294.96
ALLERGAN INC	2.000	12/31/2012	7/8/2014	\$182.32	\$330.07	\$147.75
ALLERGAN INC	4.000	12/31/2012	8/27/2014	\$364.64	\$654.59	\$289.95
AMERISOURCEBERGEN CORP	11.000	6/14/2011	3/18/2014	\$453.15	\$747.54	\$294.39
AMERISOURCEBERGEN CORP	8.000	6/14/2011	11/19/2014	\$329.56	\$712.15	\$382.59
AMGEN INC	3.000	1/30/2013	1/28/2014	\$257.22	\$359.99	\$102.77
AMGEN INC	14.000	12/31/2012	1/28/2014	\$1,204.25	\$1,679.97	\$475.72
AMGEN INC	15.000	1/4/2013	1/28/2014	\$1,335.14	\$1,799.97	\$464.83
APPLE INC	13.000	1/24/2014	6/23/2014	\$1,017.71	\$1,183.27	\$165.56
APPLE INC	5.000	1/24/2014	7/28/2014	\$391.43	\$488.98	\$97.55
ASAHI KAISEI CORP ADR	117.000	8/6/2012	2/28/2014	\$1,199.25	\$1,649.69	\$450.44
ASAHI KAISEI CORP ADR	37.000	1/4/2013	2/28/2014	\$441.41	\$521.70	\$80.29
ASTRAZENECA PLC ADS	17.000	4/17/2013	5/8/2014	\$863.39	\$1,336.96	\$473.57
ASTRAZENECA PLC ADS	10.000	4/17/2013	5/14/2014	\$507.88	\$780.98	\$273.10
BAE SYS PLC SPON ADR	70.000	2/6/2014	8/27/2014	\$1,945.84	\$2,049.94	\$104.10
BAE SYS PLC SPON ADR	4.000	2/6/2014	8/29/2014	\$111.19	\$117.44	\$6.25
BANCO BILBAO VIZ ARG SA ADS	50.000	4/11/2013	2/13/2014	\$457.46	\$602.49	\$145.03
BANCO BILBAO VIZ ARG SA ADS	60.000	4/11/2013	8/25/2014	\$548.96	\$724.72	\$175.76
BANCO BILBAO VIZ ARG SA ADS	2.000	4/12/2013	8/25/2014	\$17.86	\$24.16	\$6.30
BARRICK GOLD CORP	17.000	4/17/2013	12/26/2014	\$307.87	\$181.39	-\$126.48
BED BATH & BEYOND INC	3.000	4/17/2013	2/13/2014	\$197.64	\$195.63	-\$2.01
BED BATH & BEYOND INC	8.000	1/4/2013	2/7/2014	\$454.69	\$513.24	\$58.55
BED BATH & BEYOND INC	5.000	1/4/2013	2/13/2014	\$284.18	\$326.06	\$41.88
BED BATH & BEYOND INC	3.000	1/28/2013	2/13/2014	\$175.39	\$195.63	\$20.24
BED BATH & BEYOND INC	6.000	1/28/2013	2/13/2014	\$350.77	\$391.27	\$40.50
BED BATH & BEYOND INC	1.000	1/30/2013	2/13/2014	\$58.58	\$65.21	\$6.63
BIOGEN IDEC INC	1.000	1/29/2013	1/27/2014	\$152.74	\$300.01	\$147.27
BIOGEN IDEC INC	2.000	1/4/2013	1/27/2014	\$292.00	\$600.01	\$308.01
BIOGEN IDEC INC	1.000	1/29/2013	7/28/2014	\$152.73	\$334.66	\$181.93
BIOGEN IDEC INC	1.000	1/29/2013	11/20/2014	\$152.74	\$301.45	\$148.71
BIOGEN IDEC INC	1.000	1/29/2013	11/20/2014	\$152.74	\$301.44	\$148.70
BIOGEN IDEC INC	3.000	3/13/2013	11/20/2014	\$524.98	\$904.34	\$379.36
BOMBARDIER INC CL B SUB VTG	210.000	10/10/2013	1/21/2014	\$995.15	\$773.62	-\$221.53
BOMBARDIER INC CL B SUB VTG	334.000	8/6/2012	1/21/2014	\$1,216.23	\$1,230.43	\$14.20
BOMBARDIER INC CL B SUB VTG	106.000	1/4/2013	1/21/2014	\$415.84	\$390.50	-\$25.34
CALIFORNIA RES CORP COM	0.000	4/15/2010	11/28/2014	\$0.00	\$5.44	\$5.44
CALIFORNIA RES CORP COM	0.000	4/15/2010	11/28/2014	\$0.00	\$2.72	\$2.72
CAP GEMINI SA ADR	30.000	5/22/2013	5/6/2014	\$760.51	\$1,065.70	\$305.19



UMA Gain/Loss  
Hamrick Mills Foundation  
57-6024261  
12/31/2014

Name	Quantity	Acquired Date	Sale Date	Total Cost	Proceeds	Gain / Loss
CAP GEMINI SA ADR	11.000	8/6/2012	2/13/2014	\$209.99	\$403.14	\$193.15
CAP GEMINI SA ADR	4.000	8/6/2012	5/6/2014	\$76.36	\$142.09	\$65.73
CAP GEMINI SA ADR	24.000	1/4/2013	5/6/2014	\$518.71	\$852.55	\$333.84
CELGENE CORP	3.000	12/31/2012	6/23/2014	\$234.73	\$513.24	\$278.51
CELGENE CORP	3.000	1/4/2013	6/23/2014	\$247.02	\$513.24	\$266.22
CHECK POINT SOFTWARE TECH LTD	3.000	3/7/2013	8/22/2014	\$155.19	\$204.25	\$49.06
CHECK POINT SOFTWARE TECH LTD	3.000	3/7/2013	11/11/2014	\$155.19	\$224.35	\$69.16
COACH INC	14.000	11/14/2013	5/30/2014	\$751.10	\$570.90	-\$180.20
COACH INC	59.000	12/31/2012	1/22/2014	\$3,263.40	\$2,901.29	-\$362.11
COACH INC	20.000	12/31/2012	5/30/2014	\$1,106.24	\$815.58	-\$290.66
COACH INC	21.000	1/4/2013	5/30/2014	\$1,167.60	\$856.36	-\$311.24
COACH INC	20.000	1/30/2013	5/30/2014	\$1,034.09	\$815.58	-\$218.51
COCA COLA CO	31.000	12/31/2012	2/19/2014	\$1,116.93	\$1,153.18	\$36.25
COCA COLA CO	37.000	12/31/2012	4/1/2014	\$1,333.11	\$1,428.23	\$95.12
COCA COLA CO	27.000	1/4/2013	4/1/2014	\$1,017.50	\$1,042.23	\$24.73
COSTCO WHOLESALE CORP NEW	3.000	12/31/2012	5/27/2014	\$295.16	\$341.23	\$46.07
COSTCO WHOLESALE CORP NEW	1.000	12/31/2012	5/27/2014	\$98.40	\$113.74	\$15.34
CROWN CASTLE INTL	2.000	6/18/2013	1/30/2014	\$142.40	\$143.27	\$0.87
CROWN CASTLE INTL	74.000	12/31/2012	1/30/2014	\$5,303.80	\$5,301.12	-\$2.68
CROWN CASTLE INTL	5.000	12/31/2012	1/30/2014	\$367.94	\$358.18	-\$9.76
CROWN CASTLE INTL	16.000	1/4/2013	1/30/2014	\$1,171.42	\$1,146.19	-\$25.23
CVS CAREMARK CORP	8.000	3/21/2013	2/5/2014	\$437.99	\$524.68	\$86.69
CVS CAREMARK CORP	6.000	3/21/2013	4/11/2014	\$328.49	\$437.22	\$108.73
CVS CAREMARK CORP	3.000	3/21/2013	7/28/2014	\$164.24	\$236.99	\$72.75
DAIMLER AG	6.000	8/6/2012	6/18/2014	\$306.00	\$569.88	\$263.88
DBS GROUP HOLDINGS LTD SP	30.000	8/6/2012	3/7/2014	\$1,446.00	\$1,538.93	\$92.93
DBS GROUP HOLDINGS LTD SP	10.000	1/4/2013	3/7/2014	\$487.00	\$512.97	\$25.97
EBAY INC	6.000	11/5/2013	7/28/2014	\$306.12	\$316.01	\$9.89
EBAY INC	2.000	11/5/2013	8/14/2014	\$102.04	\$105.80	\$3.76
EBAY INC	2.000	4/11/2014	10/23/2014	\$108.49	\$101.53	-\$6.96
EBAY INC	1.000	11/5/2013	10/16/2014	\$51.02	\$47.78	-\$3.24
EBAY INC	6.000	11/5/2013	10/16/2014	\$306.12	\$286.69	-\$19.43
EBAY INC	20.000	11/5/2013	10/23/2014	\$1,020.40	\$1,015.40	-\$5.00
EBAY INC	7.000	12/31/2012	2/5/2014	\$356.09	\$370.61	\$14.52
EBAY INC	12.000	12/31/2012	6/6/2014	\$610.44	\$595.54	-\$14.90
EBAY INC	6.000	12/31/2012	6/24/2014	\$305.22	\$293.25	-\$11.97
EBAY INC	2.000	12/31/2012	6/24/2014	\$101.74	\$97.74	-\$4.00
EBAY INC	3.000	12/31/2012	7/28/2014	\$152.61	\$158.00	\$5.39
EBAY INC	3.000	12/31/2012	7/28/2014	\$152.61	\$158.01	\$5.40
EBAY INC	7.000	4/29/2013	8/14/2014	\$368.74	\$370.29	\$1.55
EBAY INC	7.000	1/4/2013	8/14/2014	\$370.91	\$370.29	-\$0.62
EBAY INC	1.000	4/29/2013	10/16/2014	\$52.68	\$47.78	-\$4.90
EBAY INC	5.000	6/19/2013	10/16/2014	\$262.92	\$238.91	-\$24.01
EBAY INC	1.000	6/19/2013	10/16/2014	\$52.59	\$47.78	-\$4.81
EL PASO PIPELINE PARTNERS LP	9.000	12/31/2012	1/21/2014	\$328.50	\$305.96	-\$22.54

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EL PASO PIPELINE PARTNERS LP	12.000	12/31/2012	1/22/2014	\$438.00	\$415.01	-\$22.99
EL PASO PIPELINE PARTNERS LP	10.000	12/31/2012	1/24/2014	\$365.00	\$341.53	-\$23.47
EL PASO PIPELINE PARTNERS LP	10.000	12/31/2012	1/28/2014	\$365.00	\$336.86	-\$28.14
EL PASO PIPELINE PARTNERS LP	9.000	12/31/2012	1/30/2014	\$328.50	\$292.00	-\$36.50
EL PASO PIPELINE PARTNERS LP	10.000	12/31/2012	2/4/2014	\$365.00	\$321.82	-\$43.18
EL PASO PIPELINE PARTNERS LP	8.000	12/31/2012	3/31/2014	\$292.00	\$240.91	-\$51.09
EL PASO PIPELINE PARTNERS LP	8.000	1/4/2013	3/31/2014	\$305.69	\$240.90	-\$64.79
EL PASO PIPELINE PARTNERS LP	20.000	1/4/2013	4/15/2014	\$764.23	\$633.29	-\$130.94
EMC CORP MASS	26.000	1/23/2012	1/14/2014	\$607.46	\$654.04	\$46.58
EMC CORP MASS	8.000	1/23/2012	1/14/2014	\$186.91	\$201.24	\$14.33
EMC CORP MASS	8.000	1/23/2012	2/5/2014	\$186.91	\$190.01	\$3.10
EMC CORP MASS	3.000	1/23/2012	2/5/2014	\$70.09	\$71.25	\$1.16
EMC CORP MASS	4.000	1/23/2012	4/11/2014	\$93.46	\$106.96	\$13.50
EMC CORP MASS	16.000	12/31/2012	4/11/2014	\$404.29	\$427.82	\$23.53
EMC CORP MASS	25.000	12/31/2012	7/28/2014	\$631.70	\$731.08	\$99.38
ENERGY TRANS EQTY LP	44.000	12/31/2012	10/10/2014	\$995.43	\$2,300.89	\$1,305.46
ENSCO PLC CLASS A	17.000	4/17/2013	4/8/2014	\$885.19	\$855.98	-\$29.21
ESTEE LAUDER CO INC CL A	4.000	12/31/2012	11/18/2014	\$237.77	\$289.03	\$51.26
ESTEE LAUDER CO INC CL A	1.000	12/31/2012	11/18/2014	\$59.44	\$72.26	\$12.82
ESTEE LAUDER CO INC CL A	3.000	4/15/2013	11/18/2014	\$201.89	\$216.76	\$14.87
ESTEE LAUDER CO INC CL A	16.000	12/31/2012	11/18/2014	\$951.10	\$1,156.11	\$205.01
EXPRESS SCRIPTS HLDG CO COM	18.000	2/28/2013	2/5/2014	\$1,026.90	\$1,315.71	\$288.81
FRANKLIN RESOURCES INC	16.000	8/30/2013	4/16/2014	\$732.92	\$839.69	\$106.77
FRANKLIN RESOURCES INC	8.000	12/26/2013	4/16/2014	\$456.37	\$419.84	-\$36.53
GENERAL ELECTRIC CO	27.000	12/31/2012	1/17/2014	\$562.33	\$714.64	\$152.31
GENERAL ELECTRIC CO	15.000	12/31/2012	1/21/2014	\$312.41	\$393.52	\$81.11
GENERAL ELECTRIC CO	4.000	12/31/2012	1/17/2014	\$83.31	\$105.87	\$22.56
GENERAL ELECTRIC CO	4.000	12/31/2012	1/21/2014	\$83.31	\$104.93	\$21.62
GENERAL ELECTRIC CO	33.000	12/31/2012	12/15/2014	\$687.29	\$814.08	\$126.79
GENERAL ELECTRIC CO	4.000	12/31/2012	12/15/2014	\$83.31	\$98.68	\$15.37
GENERAL ELECTRIC CO	3.000	12/31/2012	12/15/2014	\$62.48	\$74.01	\$11.53
GENERAL ELECTRIC CO	7.000	1/4/2013	12/15/2014	\$148.33	\$172.68	\$24.35
GENERAL ELECTRIC CO	4.000	12/31/2012	12/15/2014	\$83.31	\$98.67	\$15.36
GENESIS ENERGY LP COM	14.000	12/31/2012	5/9/2014	\$494.48	\$766.47	\$271.99
GENESIS ENERGY LP COM	6.000	12/31/2012	5/15/2014	\$211.92	\$328.73	\$116.81
GENESIS ENERGY LP COM	4.000	12/31/2012	5/21/2014	\$141.28	\$216.90	\$75.62
GENESIS ENERGY LP COM	10.000	12/31/2012	6/16/2014	\$353.20	\$562.69	\$209.49
GENESIS ENERGY LP COM	8.000	12/31/2012	6/24/2014	\$282.56	\$441.22	\$158.66
GENESIS ENERGY LP COM	11.000	12/31/2012	6/27/2014	\$388.52	\$606.35	\$217.83
GILEAD SCIENCE	10.000	3/12/2013	6/23/2014	\$459.00	\$809.37	\$350.37
GILEAD SCIENCE	14.000	3/12/2013	7/28/2014	\$642.60	\$1,262.35	\$619.75
GILEAD SCIENCE	6.000	3/12/2013	8/25/2014	\$275.40	\$637.96	\$362.56
GILEAD SCIENCE	14.000	3/12/2013	9/29/2014	\$642.60	\$1,514.71	\$872.11
GILEAD SCIENCE	5.000	8/7/2013	11/6/2014	\$301.78	\$534.90	\$233.12
GILEAD SCIENCE	1.000	3/12/2013	11/6/2014	\$45.90	\$106.98	\$61.08

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GILEAD SCIENCE	1.000	3/12/2013	11/6/2014	\$45.90	\$106.98	\$61.08
GILEAD SCIENCE	2 000	3/12/2013	11/6/2014	\$91.80	\$213.96	\$122.16
GILEAD SCIENCE	1 000	3/12/2013	11/6/2014	\$45.90	\$106.98	\$61.08
GILEAD SCIENCE	1 000	3/12/2013	11/6/2014	\$45.90	\$106.98	\$61.08
GILEAD SCIENCE	1.000	3/12/2013	11/6/2014	\$45.90	\$106.98	\$61.08
GILEAD SCIENCE	2.000	3/12/2013	11/6/2014	\$91.80	\$213.96	\$122.16
GOOGLE INC CL C	1.000	12/31/2012	4/7/2014	\$352.96	\$530.02	\$177.06
GOOGLE INC CL C	1.000	12/31/2012	4/11/2014	\$352.96	\$534.75	\$181.79
GOOGLE INC CL C	1.000	2/1/2013	10/20/2014	\$386.74	\$513.58	\$126.84
GOOGLE INC CL C	1.000	4/19/2013	10/20/2014	\$394.45	\$513.58	\$119.13
GOOGLE INC CL C	1.000	9/3/2013	10/20/2014	\$431.43	\$513.58	\$82.15
HITACHI 10 COM NEW ADR	2.000	8/19/2013	2/6/2014	\$127.27	\$150.82	\$23.55
HITACHI 10 COM NEW ADR	13 000	8/20/2013	2/6/2014	\$831.25	\$980.33	\$149.08
ICAP PLC SPON ADR	82.000	8/10/2012	1/2/2014	\$870.58	\$1,191.83	\$321.25
ICAP PLC SPON ADR	47.000	8/10/2012	6/13/2014	\$498.99	\$627.51	\$128.52
ICAP PLC SPON ADR	16.000	12/20/2012	6/13/2014	\$163.84	\$213.62	\$49.78
ICAP PLC SPON ADR	27.000	8/14/2012	6/13/2014	\$288.28	\$360.49	\$72.21
ICAP PLC SPON ADR	18.000	1/4/2013	6/13/2014	\$183.42	\$240.32	\$56.90
ICAP PLC SPON ADR	32.000	4/17/2013	6/13/2014	\$280.00	\$427.25	\$147.25
INTEL CORP	31.000	2/2/2013	8/26/2014	\$682.89	\$1,080.10	\$397.21
INTEL CORP	22.000	2/2/2013	8/27/2014	\$484.63	\$763.23	\$278.60
INTEL CORP	18.000	2/28/2013	8/27/2014	\$401.73	\$624.46	\$222.73
IPSEN S A SPON ADR	52.000	11/5/2013	9/2/2014	\$574.09	\$614.88	\$40.79
IPSEN S A SPON ADR	42.000	11/6/2013	9/2/2014	\$470.13	\$496.63	\$26.50
IPSEN S A SPON ADR	90.000	11/27/2013	9/2/2014	\$1,053.09	\$1,064.22	\$11.13
ISHARES GOLD TRUST	832.000	9/16/2014	11/4/2014	\$9,964.95	\$9,401.39	-\$563.56
ISHARES GOLD TRUST	2,432.000	12/31/2012	11/4/2014	\$39,653.52	\$27,480.99	-\$12,172.53
ISHARES GOLD TRUST	868.000	1/4/2013	11/4/2014	\$13,948.67	\$9,808.18	-\$4,140.49
ISHARES GOLD TRUST	644.000	4/17/2013	11/4/2014	\$8,642.48	\$7,277.04	-\$1,365.44
JOHNSON & JOHNSON	3.000	3/27/2013	4/11/2014	\$243.74	\$289.57	\$45.83
JOHNSON & JOHNSON	3.000	3/27/2013	6/23/2014	\$243.74	\$314.26	\$70.52
JOHNSON & JOHNSON	73.000	3/27/2013	7/15/2014	\$5,931.03	\$7,534.74	\$1,603.71
JOHNSON CONTROLS INCORPORATED	2.000	1/4/2013	1/3/2014	\$62.61	\$101.02	\$38.41
JOHNSON CONTROLS INCORPORATED	10.000	3/6/2013	1/27/2014	\$339.76	\$466.48	\$126.72
JOHNSON CONTROLS INCORPORATED	1.000	4/23/2013	1/27/2014	\$33.43	\$46.65	\$13.22
JOHNSON CONTROLS INCORPORATED	7.000	7/2/2013	4/29/2014	\$251.80	\$305.55	\$53.75
JOHNSON CONTROLS INCORPORATED	7 000	12/31/2012	1/3/2014	\$213.62	\$353.57	\$139.95
JOHNSON CONTROLS INCORPORATED	2.000	1/4/2013	1/27/2014	\$62.61	\$93.30	\$30.69
JOHNSON CONTROLS INCORPORATED	9.000	1/18/2013	1/27/2014	\$277.02	\$419.83	\$142.81
JOHNSON CONTROLS INCORPORATED	18.000	4/23/2013	4/29/2014	\$601.77	\$785.71	\$183.94
JUNIPER NETWORKS	3.000	1/13/2014	10/24/2014	\$75.99	\$57.18	-\$18.81
JUNIPER NETWORKS	38.000	12/31/2012	7/23/2014	\$746.24	\$854.60	\$108.36
JUNIPER NETWORKS	26.000	12/31/2012	8/1/2014	\$510.58	\$603.33	\$92.75
JUNIPER NETWORKS	29.000	12/31/2012	10/24/2014	\$569.50	\$552.75	-\$16.75
JUNIPER NETWORKS	27.000	1/4/2013	10/24/2014	\$545.27	\$514.63	-\$30.64

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KAO CORP SPONS ADR	7 000	9/17/2013	8/6/2014	\$208.67	\$284.08	\$75.41
KAO CORP SPONS ADR	9.000	8/6/2012	4/30/2014	\$252.72	\$337.12	\$84.40
KAO CORP SPONS ADR	26 000	8/6/2012	8/6/2014	\$730.08	\$1,055.13	\$325.05
KAO CORP SPONS ADR	7.000	12/20/2012	8/6/2014	\$183.47	\$284.07	\$100.60
KAO CORP SPONS ADR	9.000	8/10/2012	8/6/2014	\$253.99	\$365.24	\$111.25
KAO CORP SPONS ADR	10.000	1/4/2013	8/6/2014	\$260.90	\$405.82	\$144.92
KINDER MORGAN ENERGY PTRS LP	29.000	12/31/2012	11/7/2014	\$2,293.39	\$2,751.59	\$458.20
KINDER MORGAN ENERGY PTRS LP	13.000	12/31/2012	11/11/2014	\$1,028.07	\$1,227.97	\$199.90
KINDER MORGAN ENERGY PTRS LP	13.000	12/31/2012	11/12/2014	\$1,028.07	\$1,228.40	\$200.33
KINDER MORGAN ENERGY PTRS LP	12.000	12/31/2012	11/12/2014	\$948.99	\$1,133.64	\$184.65
KINDER MORGAN ENERGY PTRS LP	10.000	12/31/2012	11/14/2014	\$790.82	\$959.05	\$168.23
KINDER MORGAN ENERGY PTRS LP	2 000	1/4/2013	11/14/2014	\$169.70	\$191.81	\$22.11
KINDER MORGAN ENERGY PTRS LP	13.000	1/4/2013	11/14/2014	\$1,103.08	\$1,246.76	\$143.68
KINDER MORGAN ENERGY PTRS LP	9.000	1/4/2013	11/18/2014	\$763.67	\$886.96	\$123.29
KOMATSU LTD SPON ADR NEW	43.000	4/10/2013	4/1/2014	\$1,041.95	\$885.71	-\$156.24
KOMATSU LTD SPON ADR NEW	21.000	8/6/2012	4/1/2014	\$445.20	\$432.56	-\$12.64
KOMATSU LTD SPON ADR NEW	13.000	1/4/2013	4/1/2014	\$341.25	\$267.78	-\$73.47
KOMATSU LTD SPON ADR NEW	13.000	3/19/2013	4/1/2014	\$307.32	\$267.78	-\$39.54
KONINKLIJKE PHIL EL SP ADR NEW	0.205	6/4/2014	6/4/2014	\$6.46	\$6.55	\$0.09
LINN ENERGY LLC UTS REP LTD LI	4 000	1/30/2014	12/19/2014	\$132.05	\$48.43	-\$83.62
LINN ENERGY LLC UTS REP LTD LI	8.000	2/4/2014	12/19/2014	\$262.85	\$96.87	-\$165.98
LINN ENERGY LLC UTS REP LTD LI	101.000	12/31/2012	12/19/2014	\$3,548.12	\$1,222.95	-\$2,325.17
LINN ENERGY LLC UTS REP LTD LI	41.000	1/4/2013	12/19/2014	\$1,495.18	\$496.44	-\$998.74
LOCKHEED MARTIN CORP	13.000	4/17/2013	11/5/2014	\$1,240.33	\$2,457.11	\$1,216.78
LVMH MOET HENNESSY LOUIS VUITT	58.000	5/7/2013	10/29/2014	\$2,032.46	\$1,944.04	-\$88.42
MARATHON OIL CO	19.000	4/17/2013	12/5/2014	\$569.81	\$556.36	-\$13.45
MARATHON OIL CO	24.000	4/17/2013	12/18/2014	\$719.76	\$650.20	-\$69.56
MEDTRONIC INC	13.000	4/17/2013	1/6/2014	\$601.45	\$774.22	\$172.77
MICROSOFT CORP	28.000	4/17/2013	10/21/2014	\$806.32	\$1,255.44	\$449.12
MICROSOFT CORP	17.000	4/17/2013	10/27/2014	\$489.55	\$781.21	\$291.66
MITSUMI & CO LTD ADR	6.000	3/11/2013	3/7/2014	\$1,779.12	\$1,893.42	\$114.30
MITSUMI & CO LTD ADR	1 000	4/17/2013	3/7/2014	\$269.00	\$315.57	\$46.57
MOLSON COORS BREWING CO CL B	14.000	4/17/2013	9/12/2014	\$702.95	\$1,005.24	\$302.29
MOLSON COORS BREWING CO CL B	11.000	4/17/2013	9/15/2014	\$552.31	\$835.65	\$283.34
MONDELEZ INTL INC COM	5.000	12/31/2012	9/5/2014	\$126.39	\$178.06	\$51.67
MONDELEZ INTL INC COM	4.000	12/31/2012	9/5/2014	\$101.11	\$142.44	\$41.33
MONDELEZ INTL INC COM	39.000	12/31/2012	9/5/2014	\$985.85	\$1,388.84	\$402.99
MONDELEZ INTL INC COM	26.000	1/4/2013	9/5/2014	\$695.41	\$925.89	\$230.48
MONDELEZ INTL INC COM	112.000	3/4/2013	9/5/2014	\$3,149.69	\$3,988.47	\$838.78
MONDELEZ INTL INC COM	17.000	3/4/2013	9/5/2014	\$478.08	\$605.39	\$127.31
MONDELEZ INTL INC COM	3.000	3/4/2013	9/5/2014	\$84.37	\$106.83	\$22.46
MONDELEZ INTL INC COM	2.000	3/4/2013	9/5/2014	\$56.24	\$71.23	\$14.99
NEWELL RUBBERMAID INC	27.000	4/17/2013	3/10/2014	\$683.44	\$841.36	\$157.92
NEWELL RUBBERMAID INC	24.000	4/17/2013	3/20/2014	\$607.50	\$712.05	\$104.55
NIKE INC B	8.000	12/31/2012	1/21/2014	\$411.33	\$589.91	\$178.58

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NIKE INC B	5 000	12/31/2012	4/3/2014	\$257.08	\$370.98	\$113.90
NIKE INC B	1.000	12/31/2012	4/3/2014	\$51.37	\$74.20	\$22.83
NIKE INC B	10.000	12/31/2012	6/11/2014	\$513.67	\$751.39	\$237.72
NIKE INC B	8.000	12/31/2012	8/12/2014	\$410.94	\$614.03	\$203.09
NIKE INC B	15.000	12/31/2012	9/29/2014	\$770.50	\$1,338.94	\$568.44
NIPPON TELEGRAPH&TELEPHONE ADS	46.000	4/9/2013	6/3/2014	\$1,024.65	\$1,396.03	\$371.38
NORDSTROM INC	6 000	12/31/2012	4/11/2014	\$318.71	\$367.64	\$48.93
NORDSTROM INC	6 000	12/31/2012	6/23/2014	\$318.71	\$406.11	\$87.40
NORTHROP GRUMMAN CP(HLDG CO)	6.000	4/17/2013	8/28/2014	\$418.92	\$761.80	\$342.88
NOVARTIS AG ADR	6.000	3/26/2008	6/18/2014	\$299.08	\$541.62	\$242.54
OCCIDENTAL PETROLEUM CORP DE	1.000	6/11/2014	12/24/2014	\$100.10	\$82.43	-\$17.67
OCCIDENTAL PETROLEUM CORP DE	1.000	5/28/2014	12/24/2014	\$94.70	\$82.43	-\$12.27
OCCIDENTAL PETROLEUM CORP DE	5.000	4/14/2010	6/25/2014	\$428.85	\$507.87	\$79.02
OCCIDENTAL PETROLEUM CORP DE	6 000	4/14/2010	7/7/2014	\$514.62	\$608.62	\$94.00
OCCIDENTAL PETROLEUM CORP DE	8.000	4/15/2010	10/27/2014	\$685.26	\$688.31	\$3.05
OCCIDENTAL PETROLEUM CORP DE	2.000	1/4/2013	10/27/2014	\$159.40	\$172.08	\$12.68
OCCIDENTAL PETROLEUM CORP DE	2.000	1/4/2013	12/24/2014	\$153.84	\$164.87	\$11.03
OCCIDENTAL PETROLEUM CORP DE	5 000	3/1/2013	12/24/2014	\$394.42	\$412.17	\$17.75
OCCIDENTAL PETROLEUM CORP DE	1.000	4/29/2013	12/24/2014	\$84.21	\$82.43	-\$1.78
OCCIDENTAL PETROLEUM CORP DE	1.000	4/15/2010	12/24/2014	\$82.68	\$82.43	-\$0.25
ORACLE CORP	20.000	11/9/2006	2/5/2014	\$374.41	\$717.87	\$343.46
ORACLE CORP	10.000	11/9/2006	4/11/2014	\$187.20	\$396.22	\$209.02
OTSUKA HOLDINGS CO LTD UNS ADR	8.000	1/16/2014	9/30/2014	\$122.54	\$137.03	\$14.49
PARAGON OFFSHORE PLC SHS	0.333	3/26/2008	8/1/2014	\$6.02	\$3.19	-\$2.83
PEPSICO INC NC	15.000	12/31/2012	2/20/2014	\$1,020.85	\$1,173.77	\$152.92
PHILIP MORRIS INTL INC	1.000	2/21/2013	1/28/2014	\$92.86	\$80.83	-\$12.03
PHILIP MORRIS INTL INC	8.000	7/18/2013	1/28/2014	\$718.39	\$646.68	-\$71.71
PHILIP MORRIS INTL INC	9.000	10/16/2006	1/8/2014	\$375.67	\$749.18	\$373.51
PHILIP MORRIS INTL INC	2 000	1/4/2013	1/8/2014	\$172.65	\$166.49	-\$6.16
PHILIP MORRIS INTL INC	8.000	1/4/2013	1/28/2014	\$690.61	\$646.68	-\$43.93
PORSCHE AUTOMOBIL HLDG SE ADR	72.000	8/6/2012	1/2/2014	\$387.36	\$733.19	\$345.83
PORTUGAL TELECOM SGPS SA	140.000	4/14/2014	7/11/2014	\$631.40	\$348.69	-\$282.71
PORTUGAL TELECOM SGPS SA	32.000	4/15/2014	7/11/2014	\$139.42	\$79.70	-\$59.72
PORTUGAL TELECOM SGPS SA	315.000	4/15/2014	7/14/2014	\$1,372.46	\$808.49	-\$563.97
PORTUGAL TELECOM SGPS SA	3.000	4/15/2014	7/14/2014	\$13.07	\$7.69	-\$5.38
PROCTER & GAMBLE	6.000	12/31/2012	6/26/2014	\$404.80	\$472.19	\$67.39
QUALCOMM INC	4.000	12/31/2012	2/5/2014	\$247.40	\$289.12	\$41.72
QUALCOMM INC	4.000	12/31/2012	2/5/2014	\$247.39	\$289.12	\$41.73
QUALCOMM INC	4.000	12/31/2012	4/11/2014	\$247.39	\$312.88	\$65.49
QUALCOMM INC	1.000	12/31/2012	8/12/2014	\$61.85	\$74.00	\$12.15
QUALCOMM INC	7.000	12/31/2012	8/12/2014	\$432.95	\$517.98	\$85.03
QUALCOMM INC	7.000	12/31/2012	8/29/2014	\$432.95	\$530.79	\$97.84
QUALCOMM INC	1.000	12/31/2012	8/29/2014	\$61.85	\$75.83	\$13.98
QUALCOMM INC	5.000	12/31/2012	9/4/2014	\$309.25	\$373.94	\$64.69
QUALCOMM INC	3.000	12/31/2012	9/4/2014	\$185.54	\$224.37	\$38.83

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QUALCOMM INC	18.000	12/31/2012	11/6/2014	\$1,113.26	\$1,263.37	\$150.11
RALPH LAUREN CORP CL A	3.000	10/15/2013	5/12/2014	\$479.15	\$440.07	-\$39.08
RALPH LAUREN CORP CL A	2.000	10/15/2013	6/19/2014	\$319.44	\$310.51	-\$8.93
REYNOLDS AMERICAN INC	15.000	4/17/2013	3/18/2014	\$677.04	\$809.25	\$132.21
REYNOLDS AMERICAN INC	14.000	4/17/2013	3/21/2014	\$631.90	\$749.90	\$118.00
SAP AG	1.000	6/12/2013	4/25/2014	\$76.16	\$77.98	\$1.82
SAP AG	2.000	9/17/2013	4/25/2014	\$146.36	\$155.96	\$9.60
SAP AG	18.000	8/6/2012	4/25/2014	\$1,177.46	\$1,403.67	\$226.21
SAP AG	7.000	1/4/2013	4/25/2014	\$563.50	\$545.87	-\$17.63
SCHLUMBERGER LTD	1.000	10/3/2014	12/1/2014	\$97.62	\$84.66	-\$12.96
SCHLUMBERGER LTD	6.000	3/26/2008	4/29/2014	\$512.52	\$615.49	\$102.97
SCHLUMBERGER LTD	8.000	3/26/2008	4/29/2014	\$683.36	\$820.66	\$137.30
SCHLUMBERGER LTD	2.000	3/26/2008	4/29/2014	\$170.84	\$205.16	\$34.32
SCHLUMBERGER LTD	11.000	3/26/2008	12/1/2014	\$939.62	\$931.30	-\$8.32
SCHLUMBERGER LTD	2.000	3/26/2008	12/1/2014	\$170.84	\$169.33	-\$1.51
SCHLUMBERGER LTD	2.000	3/26/2008	12/1/2014	\$170.84	\$169.33	-\$1.51
SCHLUMBERGER LTD	1.000	3/26/2008	12/1/2014	\$85.42	\$84.66	-\$0.76
SCHLUMBERGER LTD	1.000	3/26/2008	12/1/2014	\$85.42	\$84.66	-\$0.76
SEVEN & I HLDGS CO LTD ADR	1.000	9/6/2013	8/22/2014	\$70.47	\$83.35	\$12.88
SLM CORPORATION	60.000	5/21/2013	8/5/2014	\$495.36	\$532.16	\$36.80
SONY CORP ADR 1974 NEW	11.000	2/10/2014	11/5/2014	\$183.10	\$221.66	\$38.56
SONY CORP ADR 1974 NEW	62.000	2/10/2014	12/2/2014	\$1,032.04	\$1,369.75	\$337.71
SONY FIN HLDGS INC	2.000	4/17/2013	2/11/2014	\$26.64	\$32.54	\$5.90
SONY FIN HLDGS INC	43.000	4/17/2013	2/12/2014	\$572.76	\$693.26	\$120.50
SONY FIN HLDGS INC	7.000	4/24/2013	2/12/2014	\$92.19	\$112.86	\$20.67
SONY FIN HLDGS INC	55.000	8/6/2012	2/11/2014	\$891.00	\$894.92	\$3.92
SONY FIN HLDGS INC	19.000	1/4/2013	2/11/2014	\$352.26	\$309.16	-\$43.10
STAPLES INC	37.000	4/17/2013	5/27/2014	\$465.65	\$422.16	-\$43.49
STAPLES INC	65.000	4/17/2013	6/9/2014	\$818.03	\$724.50	-\$93.53
STATE STREET CORP	8.000	5/14/2013	2/28/2014	\$507.55	\$528.38	\$20.83
STATE STREET CORP	4.000	5/14/2013	3/27/2014	\$253.78	\$273.20	\$19.42
STATE STREET CORP	4.000	5/29/2013	3/27/2014	\$271.54	\$273.20	\$1.66
STATE STREET CORP	3.000	5/29/2013	4/21/2014	\$203.66	\$195.33	-\$8.33
STATE STREET CORP	6.000	6/14/2013	4/21/2014	\$396.81	\$390.67	-\$6.14
STRYKER CORP	8.000	12/31/2012	4/15/2014	\$436.38	\$622.89	\$186.51
STRYKER CORP	7.000	12/31/2012	4/28/2014	\$381.83	\$537.46	\$155.63
STRYKER CORP	8.000	12/31/2012	7/24/2014	\$436.38	\$646.62	\$210.24
STRYKER CORP	8.000	1/4/2013	7/24/2014	\$455.50	\$646.61	\$191.11
SUNCOR ENERGY INC NEW COM	8.000	9/30/2014	12/12/2014	\$293.20	\$224.69	-\$68.51
SUNCOR ENERGY INC NEW COM	12.000	12/16/2005	6/18/2014	\$385.71	\$511.62	\$125.91
SUNCOR ENERGY INC NEW COM	2.000	12/16/2005	6/18/2014	\$64.29	\$85.27	\$20.98
SUNCOR ENERGY INC NEW COM	19.000	3/26/2008	6/18/2014	\$933.88	\$810.07	-\$123.81
SUNCOR ENERGY INC NEW COM	19.000	3/26/2008	6/18/2014	\$933.89	\$810.07	-\$123.82
SUNCOR ENERGY INC NEW COM	14.000	8/6/2012	6/18/2014	\$447.27	\$596.89	\$149.62
SUNCOR ENERGY INC NEW COM	1.000	1/4/2013	12/12/2014	\$33.92	\$28.09	-\$5.83

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SUNCOR ENERGY INC NEW COM	13.000	4/17/2013	12/12/2014	\$352.43	\$365.12	\$12.69
SUNCOR ENERGY INC NEW COM	9.000	3/26/2008	12/12/2014	\$442.37	\$252.77	-\$189.60
SUNTORY BEVERAGE AND FOOD LTD	4.000	2/20/2014	8/22/2014	\$68.76	\$77.03	\$8.27
TAIWAN SMCNDCTR MFG CO LTD ADR	52.000	8/1/2013	1/13/2014	\$884.37	\$888.42	\$4.05
TAIWAN SMCNDCTR MFG CO LTD ADR	18.000	8/1/2013	4/29/2014	\$306.13	\$366.18	\$60.05
TECHNIP-COFLEXIP	15.000	12/17/2013	5/30/2014	\$348.74	\$401.81	\$53.07
TECHNIP-COFLEXIP	51.000	8/6/2012	5/30/2014	\$1,388.73	\$1,366.15	-\$22.58
TECHNIP-COFLEXIP	14.000	1/4/2013	5/30/2014	\$402.60	\$375.02	-\$27.58
TECHNIP-COFLEXIP	8.000	3/19/2013	5/30/2014	\$214.02	\$214.30	\$0.28
TESCO PLC SPONSORED ADR	80.000	8/6/2012	2/6/2014	\$1,212.00	\$1,244.12	\$32.12
TESCO PLC SPONSORED ADR	38.000	1/4/2013	2/6/2014	\$643.34	\$590.95	-\$52.39
TJX COS INC NEW	8.000	11/6/2013	9/29/2014	\$493.53	\$480.80	-\$12.73
TJX COS INC NEW	2.000	12/31/2012	4/14/2014	\$84.55	\$115.70	\$31.15
TJX COS INC NEW	2.000	12/31/2012	4/14/2014	\$84.55	\$115.69	\$31.14
TJX COS INC NEW	2.000	12/31/2012	5/20/2014	\$84.55	\$110.16	\$25.61
TJX COS INC NEW	1.000	12/31/2012	5/20/2014	\$42.28	\$55.09	\$12.81
TJX COS INC NEW	6.000	12/31/2012	5/20/2014	\$253.66	\$330.51	\$76.85
TJX COS INC NEW	5.000	12/31/2012	8/13/2014	\$211.38	\$267.74	\$56.36
TJX COS INC NEW	3.000	12/31/2012	8/13/2014	\$126.83	\$160.65	\$33.82
TJX COS INC NEW	1.000	12/31/2012	9/29/2014	\$42.28	\$60.10	\$17.82
TJX COS INC NEW	6.000	1/4/2013	9/29/2014	\$267.22	\$360.60	\$93.38
TJX COS INC NEW	1.000	1/4/2013	9/29/2014	\$44.54	\$60.10	\$15.56
TJX COS INC NEW	4.000	2/28/2013	9/29/2014	\$181.26	\$240.40	\$59.14
TJX COS INC NEW	1.000	1/4/2013	9/29/2014	\$44.53	\$60.10	\$15.57
TJX COS INC NEW	1.000	2/28/2013	9/29/2014	\$45.32	\$60.10	\$14.78
TORAY INDS ADR	3.000	11/22/2013	11/26/2014	\$214.72	\$234.73	\$20.01
TRANSOCEAN LTD	52.000	5/30/2014	9/16/2014	\$2,199.43	\$1,844.66	-\$354.77
UNITED PARCEL SERVICE INC CL-B	6.000	12/31/2012	8/7/2014	\$440.08	\$570.31	\$130.23
UNITED TECHNOLOGIES CORP	10.000	11/10/2014	11/26/2014	\$1,089.94	\$1,100.45	\$10.51
VERITIV CORP	0.000	7/1/2014	7/1/2014	\$0.00	\$18.61	\$18.61
VERIZON COMMUNICATIONS	0.569	2/21/2014	2/21/2014	\$27.38	\$26.98	-\$0.40
VERIZON COMMUNICATIONS	16.000	2/21/2014	2/25/2014	\$769.84	\$744.56	-\$25.28
VODAFONE GROUP PLC	0.363	8/16/2013	2/21/2014	\$19.93	\$15.18	-\$4.75
VODAFONE GROUP PLC	4.000	12/19/2012	12/19/2014	\$228.96	\$140.71	-\$88.25
VODAFONE GROUP PLC	11.000	1/4/2013	12/19/2014	\$567.60	\$386.96	-\$180.64
WALGREEN CO	16.000	3/18/2014	8/6/2014	\$1,075.03	\$969.51	-\$105.52
WALGREEN CO	1.000	3/18/2014	12/17/2014	\$67.19	\$71.81	\$4.62
WALGREEN CO	10.000	3/25/2014	12/17/2014	\$671.06	\$718.06	\$47.00
WALT DISNEY CO HLDG CO	7.000	12/31/2012	2/5/2014	\$346.13	\$495.81	\$149.68
WALT DISNEY CO HLDG CO	4.000	12/31/2012	4/11/2014	\$197.79	\$309.23	\$111.44
WALT DISNEY CO HLDG CO	4.000	12/31/2012	7/28/2014	\$197.79	\$345.56	\$147.77
WELLS FARGO & CO NEW	22.000	5/2/2011	3/27/2014	\$640.36	\$1,077.99	\$437.63
WELLS FARGO & CO NEW	18.000	5/2/2011	6/19/2014	\$523.93	\$936.12	\$412.19
WELLS FARGO & CO NEW	10.000	5/2/2011	10/15/2014	\$291.07	\$479.07	\$188.00
WELLS FARGO & CO NEW	1.000	1/3/2013	10/15/2014	\$34.72	\$47.91	\$13.19

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WHOLE FOODS MARKETS INC	10.000	1/30/2013	1/24/2014	\$476.59	\$520.16	\$43.57
WHOLE FOODS MARKETS INC	78.000	12/31/2012	1/24/2014	\$3,534.06	\$4,057.27	\$523.21
WHOLE FOODS MARKETS INC	26.000	1/4/2013	1/24/2014	\$1,188.33	\$1,352.42	\$164.09
YUM BRANDS INC	6.000	3/11/2014	7/21/2014	\$463.60	\$449.65	-\$13.95
YUM BRANDS INC	8.000	3/11/2014	7/30/2014	\$618.13	\$583.77	-\$34.36
YUM BRANDS INC	1 000	3/11/2014	7/31/2014	\$77.27	\$69.16	-\$8.11
YUM BRANDS INC	6.000	4/9/2014	7/31/2014	\$458.12	\$414.94	-\$43.18
YUM BRANDS INC	6.000	6/19/2014	7/31/2014	\$482.38	\$414.94	-\$67.44
				<b>\$255,902.56</b>	<b>\$267,026.77</b>	<b>\$11,124.21</b>



Wedge Gain/Loss Detail  
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Description	Quantity	Date Acquired	Date Sold	Cost	Proceeds	Gain/Loss
CHICAGO ILL PU BE 6 1/2 1-01-16	5,000.000	4/23/2013	2/19/2014	\$5,544.34	\$5,530.25	-\$14.09
FFCB 3.740 5-05-27	5,000.000	10/30/2013	8/29/2014	\$5,002.42	\$5,341.80	\$339.38
FHLMC 15G J19054 3.000 5-01-22	249.350	7/15/2013	2/15/2014	\$258.82	\$249.35	-\$9.47
FHLMC 15G J19054 3.000 5-01-22	214.050	7/15/2013	3/15/2014	\$222.18	\$214.05	-\$8.13
FHLMC 15G J19054 3.000 5-01-22	5,000.000	7/15/2013	3/26/2014	\$3,615.04	\$3,612.92	-\$2.12
FHLMC 15G J19054 3.000 5-01-22	184.440	7/15/2013	4/15/2014	\$191.44	\$184.44	-\$7.00
FHLMC 15G J19054 3.000 5-01-22	248.410	7/15/2013	5/15/2014	\$257.84	\$248.41	-\$9.43
FHLMC 15G J19054 3.000 5-01-22	245.700	7/15/2013	6/15/2014	\$255.03	\$245.70	-\$9.33
FHLMC 15G J19054 3.000 5-01-22	153.350	7/15/2013	7/15/2014	\$159.17	\$153.35	-\$5.82
FHLMC 15G J19054 3.000 5-01-22	279.120	7/15/2013	1/15/2014	\$289.72	\$279.12	-\$10.60
FHLMC 15G J19054 3.000 5-01-22	240.570	7/15/2013	8/15/2014	\$249.70	\$240.57	-\$9.13
FHLMC 15G J19054 3.000 5-01-22	190.330	7/15/2013	9/15/2014	\$197.56	\$190.33	-\$7.23
FHLMC 15G J19054 3.000 5-01-22	243.090	7/15/2013	10/15/2014	\$252.32	\$243.09	-\$9.23
FHLMC 15G J19054 3.000 5-01-22	214.070	7/15/2013	11/15/2014	\$222.20	\$214.07	-\$8.13
FHLMC 15G J19054 3.000 5-01-22	235.210	7/15/2013	12/15/2014	\$244.14	\$235.21	-\$8.93
FHLMC ARM 782451 2 3/8 10-01-34	2.060	6/26/2013	11/15/2014	\$2.14	\$2.06	-\$0.08
FHLMC ARM 782451 2 3/8 10-01-34	2.610	6/26/2013	12/15/2014	\$2.71	\$2.61	-\$0.10
FHLMC ARM 782451 2 3/8 10-01-34	5,000.000	6/26/2013	12/23/2014	\$196.59	\$199.02	\$2.43
FHLMC ARM 782451 4.307 10-01-34	1.930	6/26/2013	10/15/2014	\$2.00	\$1.93	-\$0.07
FHLMC ARM 782451 5 1/8 10-01-34	36.040	6/26/2013	8/15/2014	\$37.44	\$36.04	-\$1.40
FHLMC ARM 782451 5 1/8 10-01-34	22.300	6/26/2013	9/15/2014	\$23.16	\$22.30	-\$0.86
FHLMC ARM 782451 5.115 10-01-34	30.074	6/26/2013	1/15/2014	\$31.24	\$30.07	-\$1.17
FHLMC ARM 782451 5.115 10-01-34	7.518	12/14/2010	1/15/2014	\$7.90	\$7.52	-\$0.38
FHLMC ARM 782451 5.115 10-01-34	7.518	12/15/2011	1/15/2014	\$7.89	\$7.52	-\$0.37
FHLMC ARM 782451 5.115 10-01-34	7.518	6/27/2012	1/15/2014	\$7.97	\$7.52	-\$0.45
FHLMC ARM 782451 5.118 10-01-34	38.222	6/26/2013	3/15/2014	\$39.70	\$38.22	-\$1.48
FHLMC ARM 782451 5.118 10-01-34	109.090	6/26/2013	5/15/2014	\$113.32	\$109.09	-\$4.23
FHLMC ARM 782451 5.118 10-01-34	9.400	6/26/2013	2/15/2014	\$9.76	\$9.40	-\$0.36
FHLMC ARM 782451 5.118 10-01-34	9.555	12/14/2010	3/15/2014	\$10.04	\$9.56	-\$0.48
FHLMC ARM 782451 5.118 10-01-34	9.555	12/15/2011	3/15/2014	\$10.02	\$9.56	-\$0.46
FHLMC ARM 782451 5.118 10-01-34	9.555	6/27/2012	3/15/2014	\$10.13	\$9.56	-\$0.57
FHLMC ARM 782451 5.118 10-01-34	2.350	12/14/2010	2/15/2014	\$2.47	\$2.35	-\$0.12
FHLMC ARM 782451 5.118 10-01-34	2.350	12/15/2011	2/15/2014	\$2.47	\$2.35	-\$0.12
FHLMC ARM 782451 5.118 10-01-34	2.350	6/27/2012	2/15/2014	\$2.49	\$2.35	-\$0.14
FHLMC ARM 782451 5.122 10-01-34	2.548	6/26/2013	4/15/2014	\$2.65	\$2.55	-\$0.10
FHLMC ARM 782451 5.122 10-01-34	0.637	12/14/2010	4/15/2014	\$0.67	\$0.64	-\$0.03
FHLMC ARM 782451 5.122 10-01-34	0.637	12/15/2011	4/15/2014	\$0.67	\$0.64	-\$0.03
FHLMC ARM 782451 5.122 10-01-34	0.637	6/27/2012	4/15/2014	\$0.68	\$0.64	-\$0.04
FHLMC ARM 782451 5.122 10-01-34	5,000.000	12/14/2010	4/28/2014	\$256.78	\$236.77	-\$20.01
FHLMC ARM 782451 5.122 10-01-34	5,000.000	12/15/2011	4/28/2014	\$256.24	\$236.77	-\$19.47
FHLMC ARM 782451 5.122 10-01-34	5,000.000	6/27/2012	4/28/2014	\$258.92	\$236.77	-\$22.15
FHLMC ARM 782451 5.123 10-01-34	82.460	6/26/2013	6/15/2014	\$85.66	\$82.46	-\$3.20
FHLMC ARM 782451 5.126 10-01-34	10.250	6/26/2013	7/15/2014	\$10.65	\$10.25	-\$0.40
FNMA 10BL 745935 5.871 8-01-16	3.500	2/19/2014	2/25/2014	\$3.76	\$3.50	-\$0.26
FNMA 10BL 745935 5.871 8-01-16	3.500	2/25/2014	2/25/2014	\$3.76	\$3.50	-\$0.26

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Description	Quantity	Date Acquired	Date Sold	Cost	Proceeds	Gain/Loss
FNMA 10BL 745935 5.871 8-01-16	9.177	2/19/2014	3/25/2014	\$9.87	\$9.18	-\$0.69
FNMA 10BL 745935 5.871 8-01-16	9.177	2/25/2014	3/25/2014	\$9.86	\$9.18	-\$0.68
FNMA 10BL 745935 5.871 8-01-16	7.083	2/19/2014	4/25/2014	\$7.61	\$7.08	-\$0.53
FNMA 10BL 745935 5.871 8-01-16	7.083	2/25/2014	4/25/2014	\$7.61	\$7.08	-\$0.53
FNMA 10BL 745935 5.871 8-01-16	55.090	2/19/2014	5/25/2014	\$59.22	\$55.09	-\$4.13
FNMA 10BL 745935 5.871 8-01-16	55.090	2/25/2014	5/25/2014	\$59.17	\$55.09	-\$4.08
FNMA 10BL 745935 5.871 8-01-16	7.083	2/19/2014	6/25/2014	\$7.61	\$7.08	-\$0.53
FNMA 10BL 745935 5.871 8-01-16	7.083	2/25/2014	6/25/2014	\$7.61	\$7.08	-\$0.53
FNMA 10BL 745935 5.871 8-01-16	7.820	2/19/2014	7/25/2014	\$8.41	\$7.82	-\$0.59
FNMA 10BL 745935 5.871 8-01-16	7.820	2/25/2014	7/25/2014	\$8.40	\$7.82	-\$0.58
FNMA 10BL 745935 5.871 8-01-16	7.160	2/19/2014	8/25/2014	\$7.70	\$7.16	-\$0.54
FNMA 10BL 745935 5.871 8-01-16	7.160	2/25/2014	8/25/2014	\$7.69	\$7.16	-\$0.53
FNMA 10BL 745935 5.871 8-01-16	7.196	2/19/2014	9/25/2014	\$7.74	\$7.20	-\$0.54
FNMA 10BL 745935 5.871 8-01-16	7.196	2/25/2014	9/25/2014	\$7.73	\$7.20	-\$0.53
FNMA 10BL 745935 5.871 8-01-16	7.930	2/19/2014	10/25/2014	\$8.52	\$7.93	-\$0.59
FNMA 10BL 745935 5.871 8-01-16	7.930	2/25/2014	10/25/2014	\$8.52	\$7.93	-\$0.59
FNMA 10BL 745935 5.871 8-01-16	7.273	2/19/2014	11/25/2014	\$7.82	\$7.27	-\$0.55
FNMA 10BL 745935 5.871 8-01-16	7.273	2/25/2014	11/25/2014	\$7.81	\$7.27	-\$0.54
FNMA 10BL 745935 5.871 8-01-16	8.006	2/19/2014	12/25/2014	\$8.61	\$8.01	-\$0.60
FNMA 10BL 745935 5.871 8-01-16	8.006	2/25/2014	12/25/2014	\$8.60	\$8.01	-\$0.59
FNMA 10BL 745935 5.871 8-01-16	3.500	10/28/2011	2/25/2014	\$3.99	\$3.50	-\$0.49
FNMA 10BL 745935 5.871 8-01-16	3.500	6/26/2012	2/25/2014	\$4.03	\$3.50	-\$0.53
FNMA 10BL 745935 5.871 8-01-16	9.177	10/28/2011	3/25/2014	\$10.47	\$9.18	-\$1.29
FNMA 10BL 745935 5.871 8-01-16	9.177	6/26/2012	3/25/2014	\$10.57	\$9.18	-\$1.39
FNMA 10BL 745935 5.871 8-01-16	5,000.000	10/28/2011	3/26/2014	\$4,891.13	\$4,587.57	-\$303.56
FNMA 10BL 745935 5.871 8-01-16	7.083	6/26/2012	4/25/2014	\$8.15	\$7.08	-\$1.07
FNMA 10BL 745935 5.871 8-01-16	55.090	6/26/2012	5/25/2014	\$63.42	\$55.09	-\$8.33
FNMA 10BL 745935 5.871 8-01-16	7.083	6/26/2012	6/25/2014	\$8.15	\$7.08	-\$1.07
FNMA 10BL 745935 5.871 8-01-16	7.820	6/26/2012	7/25/2014	\$9.00	\$7.82	-\$1.18
FNMA 10BL 745935 5.871 8-01-16	7.160	6/26/2012	8/25/2014	\$8.24	\$7.16	-\$1.08
FNMA 10BL 745935 5.871 8-01-16	7.196	6/26/2012	9/25/2014	\$8.28	\$7.20	-\$1.08
FNMA 10BL 745935 5.871 8-01-16	7.930	6/26/2012	10/25/2014	\$9.13	\$7.93	-\$1.20
FNMA 10BL 745935 5.871 8-01-16	7.273	6/26/2012	11/25/2014	\$8.37	\$7.27	-\$1.10
FNMA 10BL 745935 5.871 8-01-16	6.965	10/28/2011	1/25/2014	\$7.94	\$6.97	-\$0.97
FNMA 10BL 745935 5.871 8-01-16	6.965	6/26/2012	1/25/2014	\$8.02	\$6.97	-\$1.05
FNMA 10BL 745935 5.871 8-01-16	8.006	6/26/2012	12/25/2014	\$9.22	\$8.01	-\$1.21
FNMA 10BL 888267 5.670 2-01-17	5.013	2/19/2014	2/25/2014	\$5.42	\$5.01	-\$0.41
FNMA 10BL 888267 5.670 2-01-17	10.716	2/19/2014	3/25/2014	\$11.58	\$10.72	-\$0.86
FNMA 10BL 888267 5.670 2-01-17	7.620	2/19/2014	4/25/2014	\$8.23	\$7.62	-\$0.61
FNMA 10BL 888267 5.670 2-01-17	8.710	2/19/2014	5/25/2014	\$9.41	\$8.71	-\$0.70
FNMA 10BL 888267 5.670 2-01-17	7.710	2/19/2014	6/25/2014	\$8.33	\$7.71	-\$0.62
FNMA 10BL 888267 5.670 2-01-17	8.796	2/19/2014	7/25/2014	\$9.51	\$8.80	-\$0.71
FNMA 10BL 888267 5.670 2-01-17	7.800	2/19/2014	8/25/2014	\$8.43	\$7.80	-\$0.63
FNMA 10BL 888267 5.670 2-01-17	9.412	2/19/2014	9/25/2014	\$10.17	\$9.41	-\$0.76
FNMA 10BL 888267 5.670 2-01-17	8.928	2/19/2014	10/25/2014	\$9.65	\$8.93	-\$0.72

Wedge Gain/Loss Detail  
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Description	Quantity	Date Acquired	Date Sold	Cost	Proceeds	Gain/Loss
FNMA 10BL 888267 5.670 2-01-17	7.932	2/19/2014	11/25/2014	\$8 57	\$7.93	-\$0.64
FNMA 10BL 888267 5.670 2-01-17	9.016	2/19/2014	12/25/2014	\$9.74	\$9.02	-\$0.72
FNMA 10BL 888267 5.670 2-01-17	14.960	2/24/2012	1/25/2014	\$17.20	\$14.96	-\$2.24
FNMA 10BL 888267 5.670 2-01-17	10.026	2/24/2012	2/25/2014	\$11 53	\$10.03	-\$1 50
FNMA 10BL 888267 5.670 2-01-17	21.433	2/24/2012	3/25/2014	\$24.65	\$21.43	-\$3.22
FNMA 10BL 888267 5.670 2-01-17	15.240	2/24/2012	4/25/2014	\$17.53	\$15.24	-\$2.29
FNMA 10BL 888267 5 670 2-01-17	17 420	2/24/2012	5/25/2014	\$20.03	\$17 42	-\$2.61
FNMA 10BL 888267 5.670 2-01-17	15.420	2/24/2012	6/25/2014	\$17.73	\$15.42	-\$2.31
FNMA 10BL 888267 5.670 2-01-17	17.593	2/24/2012	7/25/2014	\$20.23	\$17.59	-\$2.64
FNMA 10BL 888267 5.670 2-01-17	15.600	2/24/2012	8/25/2014	\$17.94	\$15.60	-\$2.34
FNMA 10BL 888267 5.670 2-01-17	5,000.000	2/24/2012	9/25/2014	\$4,526.85	\$4,198 24	-\$328.61
FNMA 10BL 888267 5.670 2-01-17	14.118	2/24/2012	9/25/2014	\$16.24	\$14.12	-\$2.12
FNMA 10BL 888267 5.670 2-01-17	13.392	2/24/2012	10/25/2014	\$15.40	\$13.39	-\$2.01
FNMA 10BL 888267 5 670 2-01-17	11 898	2/24/2012	11/25/2014	\$13.68	\$11 90	-\$1.78
FNMA 10BL 888267 5.670 2-01-17	13.524	2/24/2012	12/25/2014	\$15.55	\$13.52	-\$2.03
FNMA 10YR MA0654 3 1/2 2-01-21	5,000.000	6/24/2013	2/19/2014	\$2,199.40	\$2,229.89	\$30.49
FNMA 10YR MA0654 3 1/2 2-01-21	99.650	7/25/2013	2/25/2014	\$104.01	\$99.65	-\$4.36
FNMA 10YR MA0654 3 1/2 2-01-21	48.220	7/25/2013	3/25/2014	\$50.33	\$48.22	-\$2.11
FNMA 10YR MA0654 3 1/2 2-01-21	41.170	7/25/2013	4/25/2014	\$42 97	\$41.17	-\$1.80
FNMA 10YR MA0654 3 1/2 2-01-21	50.640	7/25/2013	5/25/2014	\$52.86	\$50.64	-\$2.22
FNMA 10YR MA0654 3 1/2 2-01-21	39.580	7/25/2013	6/25/2014	\$41 31	\$39 58	-\$1.73
FNMA 10YR MA0654 3 1/2 2-01-21	49.900	7/25/2013	7/25/2014	\$52.08	\$49.90	-\$2.18
FNMA 10YR MA0654 3 1/2 2-01-21	48.770	6/24/2013	1/25/2014	\$50.84	\$48.77	-\$2.07
FNMA 10YR MA0654 3 1/2 2-01-21	48 770	7/25/2013	1/25/2014	\$50.90	\$48.77	-\$2.13
FNMA 10YR MA0654 3 1/2 2-01-21	48.330	7/25/2013	8/25/2014	\$50 44	\$48 33	-\$2.11
FNMA 10YR MA0654 3 1/2 2-01-21	43.620	7/25/2013	9/25/2014	\$45.53	\$43.62	-\$1.91
FNMA 10YR MA0654 3 1/2 2-01-21	46.700	7/25/2013	10/25/2014	\$48.74	\$46 70	-\$2.04
FNMA 10YR MA0654 3 1/2 2-01-21	5,000.000	7/25/2013	11/12/2014	\$1,773.04	\$1,798.71	\$25.67
FNMA 10YR MA0654 3 1/2 2-01-21	42.830	7/25/2013	11/25/2014	\$44.70	\$42.83	-\$1.87
FNMA 10YR MA0740 3 1/2 5-01-21	95.610	8/14/2012	2/25/2014	\$101.56	\$95.61	-\$5.95
FNMA 10YR MA0740 3 1/2 5-01-21	87.030	8/14/2012	3/25/2014	\$92 44	\$87.03	-\$5.41
FNMA 10YR MA0740 3 1/2 5-01-21	5,000.000	8/14/2012	3/26/2014	\$2,339.33	\$2,307.86	-\$31.47
FNMA 10YR MA0740 3 1/2 5-01-21	49.870	8/14/2012	4/25/2014	\$52 97	\$49.87	-\$3.10
FNMA 10YR MA0740 3 1/2 5-01-21	48.490	8/14/2012	5/25/2014	\$51.51	\$48.49	-\$3.02
FNMA 10YR MA0740 3 1/2 5-01-21	45.870	8/14/2012	6/25/2014	\$48.72	\$45 87	-\$2.85
FNMA 10YR MA0740 3 1/2 5-01-21	52.620	8/14/2012	7/25/2014	\$55.89	\$52.62	-\$3.27
FNMA 10YR MA0740 3 1/2 5-01-21	43.660	8/14/2012	8/25/2014	\$46.38	\$43.66	-\$2.72
FNMA 10YR MA0740 3 1/2 5-01-21	44.570	8/14/2012	9/25/2014	\$47.34	\$44.57	-\$2.77
FNMA 10YR MA0740 3 1/2 5-01-21	43.670	8/14/2012	10/25/2014	\$46.39	\$43 67	-\$2.72
FNMA 10YR MA0740 3 1/2 5-01-21	5,000.000	8/14/2012	11/24/2014	\$1,939.33	\$1,932.48	-\$6.85
FNMA 10YR MA0740 3 1/2 5-01-21	47.800	8/14/2012	11/25/2014	\$50.77	\$47.80	-\$2.97
FNMA 10YR MA0740 3 1/2 5-01-21	109.170	8/14/2012	1/25/2014	\$115.96	\$109 17	-\$6.79
FNMA 10YR MA0793 3 1/2 7-01-21	45.576	5/30/2013	2/25/2014	\$48.07	\$45.58	-\$2.49
FNMA 10YR MA0793 3 1/2 7-01-21	45.576	6/26/2013	2/25/2014	\$47.51	\$45.58	-\$1 93
FNMA 10YR MA0793 3 1/2 7-01-21	45.576	2/19/2014	2/25/2014	\$48.25	\$45.58	-\$2.67

Wedge Gain/Loss Detail  
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Description	Quantity	Date Acquired	Date Sold	Cost	Proceeds	Gain/Loss
FNMA 10YR MA0793 3 1/2 7-01-21	51 508	5/30/2013	3/25/2014	\$54.32	\$51.51	-\$2.81
FNMA 10YR MA0793 3 1/2 7-01-21	51 508	6/26/2013	3/25/2014	\$53.70	\$51.51	-\$2.19
FNMA 10YR MA0793 3 1/2 7-01-21	51.508	2/19/2014	3/25/2014	\$54.53	\$51.51	-\$3.02
FNMA 10YR MA0793 3 1/2 7-01-21	59.128	5/30/2013	4/25/2014	\$62.36	\$59 13	-\$3.23
FNMA 10YR MA0793 3 1/2 7-01-21	59.128	6/26/2013	4/25/2014	\$61.64	\$59.13	-\$2.51
FNMA 10YR MA0793 3 1/2 7-01-21	59.128	2/19/2014	4/25/2014	\$62.60	\$59.13	-\$3.47
FNMA 10YR MA0793 3 1/2 7-01-21	51.086	5/30/2013	5/25/2014	\$53.88	\$51.09	-\$2.79
FNMA 10YR MA0793 3 1/2 7-01-21	51.086	6/26/2013	5/25/2014	\$53.26	\$51.09	-\$2.17
FNMA 10YR MA0793 3 1/2 7-01-21	51 086	2/19/2014	5/25/2014	\$54.09	\$51.09	-\$3.00
FNMA 10YR MA0793 3 1/2 7-01-21	53.320	6/26/2013	6/25/2014	\$55.59	\$53.32	-\$2.27
FNMA 10YR MA0793 3 1/2 7-01-21	53.320	2/19/2014	6/25/2014	\$56.45	\$53.32	-\$3.13
FNMA 10YR MA0793 3 1/2 7-01-21	46.380	2/19/2014	7/25/2014	\$49.10	\$46.38	-\$2.72
FNMA 10YR MA0793 3 1/2 7-01-21	57.432	2/19/2014	8/25/2014	\$60.81	\$57.43	-\$3.38
FNMA 10YR MA0793 3 1/2 7-01-21	49.416	2/19/2014	9/25/2014	\$52.32	\$49 42	-\$2.90
FNMA 10YR MA0793 3 1/2 7-01-21	55.186	2/19/2014	10/25/2014	\$58.43	\$55.19	-\$3.24
FNMA 10YR MA0793 3 1/2 7-01-21	5,000.000	2/19/2014	11/24/2014	\$1,985.43	\$1,984.85	-\$0.58
FNMA 10YR MA0793 3 1/2 7-01-21	256.370	2/19/2014	11/25/2014	\$271.43	\$256.37	-\$15.06
FNMA 10YR MA0793 3 1/2 7-01-21	59.155	5/30/2013	1/25/2014	\$62.39	\$59.16	-\$3.23
FNMA 10YR MA0793 3 1/2 7-01-21	59.155	6/26/2013	1/25/2014	\$61.67	\$59.16	-\$2.51
FNMA 10YR MA0793 3 1/2 7-01-21	91.152	3/22/2012	2/25/2014	\$95.71	\$91.15	-\$4.56
FNMA 10YR MA0793 3 1/2 7-01-21	103.016	3/22/2012	3/25/2014	\$108.17	\$103.02	-\$5.15
FNMA 10YR MA0793 3 1/2 7-01-21	118.256	3/22/2012	4/25/2014	\$124.17	\$118.26	-\$5.91
FNMA 10YR MA0793 3 1/2 7-01-21	102.172	3/22/2012	5/25/2014	\$107.28	\$102.17	-\$5.11
FNMA 10YR MA0793 3 1/2 7-01-21	106.640	3/22/2012	6/25/2014	\$111.97	\$106.64	-\$5.33
FNMA 10YR MA0793 3 1/2 7-01-21	53.320	5/30/2013	6/25/2014	\$56.24	\$53.32	-\$2.92
FNMA 10YR MA0793 3 1/2 7-01-21	92.760	3/22/2012	7/25/2014	\$97 40	\$92.76	-\$4.64
FNMA 10YR MA0793 3 1/2 7-01-21	46.380	5/30/2013	7/25/2014	\$48.92	\$46.38	-\$2 54
FNMA 10YR MA0793 3 1/2 7-01-21	46.380	6/26/2013	7/25/2014	\$48.35	\$46.38	-\$1.97
FNMA 10YR MA0793 3 1/2 7-01-21	114.864	3/22/2012	8/25/2014	\$120.61	\$114.86	-\$5.75
FNMA 10YR MA0793 3 1/2 7-01-21	57.432	5/30/2013	8/25/2014	\$60 57	\$57.43	-\$3 14
FNMA 10YR MA0793 3 1/2 7-01-21	57.432	6/26/2013	8/25/2014	\$59.87	\$57.43	-\$2.44
FNMA 10YR MA0793 3 1/2 7-01-21	98.832	3/22/2012	9/25/2014	\$103.77	\$98.83	-\$4.94
FNMA 10YR MA0793 3 1/2 7-01-21	49 416	5/30/2013	9/25/2014	\$52.12	\$49.42	-\$2.70
FNMA 10YR MA0793 3 1/2 7-01-21	49.416	6/26/2013	9/25/2014	\$51.52	\$49.42	-\$2.10
FNMA 10YR MA0793 3 1/2 7-01-21	110 372	3/22/2012	10/25/2014	\$115.89	\$110.37	-\$5.52
FNMA 10YR MA0793 3 1/2 7-01-21	55.186	5/30/2013	10/25/2014	\$58.20	\$55.19	-\$3.01
FNMA 10YR MA0793 3 1/2 7-01-21	55.186	6/26/2013	10/25/2014	\$57.53	\$55.19	-\$2 34
FNMA 10YR MA0793 3 1/2 7-01-21	10,000.000	3/22/2012	11/24/2014	\$3,938 04	\$3,969.69	\$31.65
FNMA 10YR MA0793 3 1/2 7-01-21	5,000.000	5/30/2013	11/24/2014	\$1,977.81	\$1,984.84	\$7.03
FNMA 10YR MA0793 3 1/2 7-01-21	5,000.000	6/26/2013	11/24/2014	\$1,954 96	\$1,984.84	\$29.88
FNMA 10YR MA0793 3 1/2 7-01-21	118.310	3/22/2012	1/25/2014	\$124 23	\$118.31	-\$5.92
FNMA 10YR MA0905 3 1/2 11-01-21	177.250	2/19/2014	3/25/2014	\$187.66	\$177.25	-\$10.41
FNMA 10YR MA0905 3 1/2 11-01-21	196.480	2/19/2014	4/25/2014	\$208 02	\$196.48	-\$11.54
FNMA 10YR MA0905 3 1/2 11-01-21	232.710	2/19/2014	5/25/2014	\$246.38	\$232.71	-\$13.67
FNMA 10YR MA0905 3 1/2 11-01-21	145.210	2/19/2014	6/25/2014	\$153.74	\$145 21	-\$8 53

Wedge Gain/Loss Detail  
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Description	Quantity	Date Acquired	Date Sold	Cost	Proceeds	Gain/Loss
FNMA 10YR MA0905 3 1/2 11-01-21	172.590	2/19/2014	7/25/2014	\$182.73	\$172.59	-\$10.14
FNMA 10YR MA0905 3 1/2 11-01-21	228.030	2/19/2014	8/25/2014	\$241.43	\$228.03	-\$13.40
FNMA 10YR MA0905 3 1/2 11-01-21	129.670	2/19/2014	9/25/2014	\$137.29	\$129.67	-\$7.62
FNMA 10YR MA0905 3 1/2 11-01-21	183.160	2/19/2014	10/25/2014	\$193.92	\$183.16	-\$10.76
FNMA 10YR MA0905 3 1/2 11-01-21	172.930	2/19/2014	11/25/2014	\$183.09	\$172.93	-\$10.16
FNMA 10YR MA0905 3 1/2 11-01-21	154.300	2/19/2014	12/25/2014	\$163.37	\$154.30	-\$9.07
FNMA 7BL 464690 4.540 3-01-20	5,000.000	11/2/2011	2/19/2014	\$5,372.57	\$5,370.96	-\$1.61
FNMA 7BL 464690 4.540 3-01-20	10.390	11/2/2011	2/25/2014	\$11.44	\$10.39	-\$1.05
FNMA 7BL 464690 4.540 3-01-20	7.480	11/2/2011	3/25/2014	\$8.24	\$7.48	-\$0.76
FNMA 7BL 464690 4.540 3-01-20	5.250	11/2/2011	4/25/2014	\$5.78	\$5.25	-\$0.53
FNMA 7BL 464690 4.540 3-01-20	6.030	11/2/2011	5/25/2014	\$6.64	\$6.03	-\$0.61
FNMA 7BL 464690 4.540 3-01-20	5.310	11/2/2011	6/25/2014	\$5.85	\$5.31	-\$0.54
FNMA 7BL 464690 4.540 3-01-20	6.080	11/2/2011	7/25/2014	\$6.70	\$6.08	-\$0.62
FNMA 7BL 464690 4.540 3-01-20	5.360	11/2/2011	8/25/2014	\$5.90	\$5.36	-\$0.54
FNMA 7BL 464690 4.540 3-01-20	5.390	11/2/2011	9/25/2014	\$5.94	\$5.39	-\$0.55
FNMA 7BL 464690 4.540 3-01-20	6.160	11/2/2011	10/25/2014	\$6.78	\$6.16	-\$0.62
FNMA 7BL 464690 4.540 3-01-20	5.440	11/2/2011	11/25/2014	\$5.99	\$5.44	-\$0.55
FNMA 7BL 464690 4.540 3-01-20	10.340	11/2/2011	1/25/2014	\$11.39	\$10.34	-\$1.05
FNMA 7BL 464690 4.540 3-01-20	6.210	11/2/2011	12/25/2014	\$6.84	\$6.21	-\$0.63
FNMA 7BL 464933 4.185 4-01-20	5,000.000	9/14/2011	2/19/2014	\$5,137.19	\$5,126.62	-\$10.57
FNMA 7BL 464933 4.185 4-01-20	12.850	11/2/2011	2/25/2014	\$13.93	\$12.85	-\$1.08
FNMA 7BL 464933 4.185 4-01-20	8.450	11/2/2011	3/25/2014	\$9.16	\$8.45	-\$0.71
FNMA 7BL 464933 4.185 4-01-20	6.490	11/2/2011	4/25/2014	\$7.04	\$6.49	-\$0.55
FNMA 7BL 464933 4.185 4-01-20	7.180	11/2/2011	5/25/2014	\$7.79	\$7.18	-\$0.61
FNMA 7BL 464933 4.185 4-01-20	6.550	11/2/2011	6/25/2014	\$7.10	\$6.55	-\$0.55
FNMA 7BL 464933 4.185 4-01-20	7.240	11/2/2011	7/25/2014	\$7.85	\$7.24	-\$0.61
FNMA 7BL 464933 4.185 4-01-20	6.610	11/2/2011	8/25/2014	\$7.17	\$6.61	-\$0.56
FNMA 7BL 464933 4.185 4-01-20	6.640	11/2/2011	9/25/2014	\$7.20	\$6.64	-\$0.56
FNMA 7BL 464933 4.185 4-01-20	7.330	11/2/2011	10/25/2014	\$7.95	\$7.33	-\$0.62
FNMA 7BL 464933 4.185 4-01-20	6.700	11/2/2011	11/25/2014	\$7.27	\$6.70	-\$0.57
FNMA 7BL 464933 4.185 4-01-20	6.395	9/14/2011	1/25/2014	\$6.96	\$6.40	-\$0.56
FNMA 7BL 464933 4.185 4-01-20	6.395	11/2/2011	1/25/2014	\$6.93	\$6.40	-\$0.53
FNMA 7BL 464933 4.185 4-01-20	7.390	11/2/2011	12/25/2014	\$8.01	\$7.39	-\$0.62
FNMA 7BL 957710 5.640 9-01-18	5.840	12/15/2011	2/25/2014	\$6.82	\$5.84	-\$0.98
FNMA 7BL 957710 5.640 9-01-18	8.230	12/15/2011	3/25/2014	\$9.61	\$8.23	-\$1.38
FNMA 7BL 957710 5.640 9-01-18	5.910	12/15/2011	4/25/2014	\$6.90	\$5.91	-\$0.99
FNMA 7BL 957710 5.640 9-01-18	6.730	12/15/2011	5/25/2014	\$7.86	\$6.73	-\$1.13
FNMA 7BL 957710 5.640 9-01-18	5.980	12/15/2011	6/25/2014	\$6.98	\$5.98	-\$1.00
FNMA 7BL 957710 5.640 9-01-18	6.790	12/15/2011	7/25/2014	\$7.93	\$6.79	-\$1.14
FNMA 7BL 957710 5.640 9-01-18	6.040	12/15/2011	8/25/2014	\$7.05	\$6.04	-\$1.01
FNMA 7BL 957710 5.640 9-01-18	6.070	12/15/2011	9/25/2014	\$7.08	\$6.07	-\$1.01
FNMA 7BL 957710 5.640 9-01-18	6.890	12/15/2011	10/25/2014	\$8.04	\$6.89	-\$1.15
FNMA 7BL 957710 5.640 9-01-18	6.140	12/15/2011	11/25/2014	\$7.17	\$6.14	-\$1.03
FNMA 7BL 957710 5.640 9-01-18	5.810	12/15/2011	1/25/2014	\$6.78	\$5.81	-\$0.97
FNMA 7BL 957710 5.640 9-01-18	6.950	12/15/2011	12/25/2014	\$8.11	\$6.95	-\$1.16

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Description	Quantity	Date Acquired	Date Sold	Cost	Proceeds	Gain/Loss
FNMA 7BL 958347 5.460 3-01-19	5.595	11/2/2011	2/25/2014	\$6.45	\$5.60	-\$0.85
FNMA 7BL 958347 5.460 3-01-19	5.595	12/18/2012	2/25/2014	\$6.62	\$5.60	-\$1.02
FNMA 7BL 958347 5.460 3-01-19	8.025	11/2/2011	3/25/2014	\$9.25	\$8.03	-\$1.22
FNMA 7BL 958347 5.460 3-01-19	8.025	12/18/2012	3/25/2014	\$9.49	\$8.03	-\$1.46
FNMA 7BL 958347 5.460 3-01-19	5.665	11/2/2011	4/25/2014	\$6.53	\$5.67	-\$0.86
FNMA 7BL 958347 5.460 3-01-19	5.665	12/18/2012	4/25/2014	\$6.70	\$5.67	-\$1.03
FNMA 7BL 958347 5.460 3-01-19	6.495	11/2/2011	5/25/2014	\$7.49	\$6.50	-\$0.99
FNMA 7BL 958347 5.460 3-01-19	6.495	12/18/2012	5/25/2014	\$7.68	\$6.50	-\$1.18
FNMA 7BL 958347 5.460 3-01-19	5.730	11/2/2011	6/25/2014	\$6.61	\$5.73	-\$0.88
FNMA 7BL 958347 5.460 3-01-19	5.730	12/18/2012	6/25/2014	\$6.78	\$5.73	-\$1.05
FNMA 7BL 958347 5.460 3-01-19	5,000.000	11/2/2011	6/26/2014	\$5,385.28	\$5,363.84	-\$21.44
FNMA 7BL 958347 5.460 3-01-19	6.550	12/18/2012	7/25/2014	\$7.75	\$6.55	-\$1.20
FNMA 7BL 958347 5.460 3-01-19	5.790	12/18/2012	8/25/2014	\$6.85	\$5.79	-\$1.06
FNMA 7BL 958347 5.460 3-01-19	5.820	12/18/2012	9/25/2014	\$6.88	\$5.82	-\$1.06
FNMA 7BL 958347 5.460 3-01-19	6.650	12/18/2012	10/25/2014	\$7.86	\$6.65	-\$1.21
FNMA 7BL 958347 5.460 3-01-19	5.890	12/18/2012	11/25/2014	\$6.96	\$5.89	-\$1.07
FNMA 7BL 958347 5.460 3-01-19	5.565	11/2/2011	1/25/2014	\$6.42	\$5.57	-\$0.85
FNMA 7BL 958347 5.460 3-01-19	5.565	12/18/2012	1/25/2014	\$6.58	\$5.57	-\$1.01
FNMA 7BL 958347 5.460 3-01-19	6.710	12/18/2012	12/25/2014	\$7.93	\$6.71	-\$1.22
FNMA 7BL AM4219 2.690 8-01-20	6.930	7/21/2014	8/25/2014	\$7.13	\$6.93	-\$0.20
FNMA 7BL AM4219 2.690 8-01-20	6.950	7/21/2014	9/25/2014	\$7.15	\$6.95	-\$0.20
FNMA 7BL AM4219 2.690 8-01-20	7.520	7/21/2014	10/25/2014	\$7.73	\$7.52	-\$0.21
FNMA 7BL AM4219 2.690 8-01-20	7.000	7/21/2014	11/25/2014	\$7.20	\$7.00	-\$0.20
FNMA 7BL AM4219 2.690 8-01-20	7.570	7/21/2014	12/25/2014	\$7.78	\$7.57	-\$0.21
FNMA ARM 735608 2.256 3-01-35	27.340	6/26/2013	10/25/2014	\$28.18	\$27.34	-\$0.84
FNMA ARM 735608 2.257 3-01-35	4.290	6/26/2013	9/25/2014	\$4.42	\$4.29	-\$0.13
FNMA ARM 735608 2.261 3-01-35	4.610	6/26/2013	8/25/2014	\$4.75	\$4.61	-\$0.14
FNMA ARM 735608 2.266 3-01-35	4.050	6/26/2013	11/25/2014	\$4.17	\$4.05	-\$0.12
FNMA ARM 735608 2.267 3-01-35	5,000.000	6/26/2013	12/23/2014	\$534.53	\$522.86	-\$11.67
FNMA ARM 735608 2.267 3-01-35	114.160	6/26/2013	12/25/2014	\$117.66	\$114.16	-\$3.50
FNMA ARM 735608 2.303 3-01-35	4.290	6/26/2013	7/25/2014	\$4.42	\$4.29	-\$0.13
FNMA ARM 735608 2.306 3-01-35	3.993	6/26/2013	6/25/2014	\$4.12	\$3.99	-\$0.13
FNMA ARM 735608 2.306 3-01-35	1.996	12/14/2010	6/25/2014	\$2.08	\$2.00	-\$0.08
FNMA ARM 735608 2.306 3-01-35	5,000.000	12/14/2010	6/26/2014	\$621.96	\$623.67	\$1.71
FNMA ARM 735608 2.339 3-01-35	9.553	6/26/2013	5/25/2014	\$9.85	\$9.55	-\$0.30
FNMA ARM 735608 2.339 3-01-35	4.776	12/14/2010	5/25/2014	\$4.97	\$4.78	-\$0.19
FNMA ARM 735608 2.352 3-01-35	4.073	6/26/2013	4/25/2014	\$4.20	\$4.07	-\$0.13
FNMA ARM 735608 2.352 3-01-35	2.036	12/14/2010	4/25/2014	\$2.12	\$2.04	-\$0.08
FNMA ARM 735608 2.411 3-01-35	4.266	6/26/2013	3/25/2014	\$4.40	\$4.27	-\$0.13
FNMA ARM 735608 2.411 3-01-35	2.133	12/14/2010	3/25/2014	\$2.22	\$2.13	-\$0.09
FNMA ARM 735608 2.455 3-01-35	6.293	6/26/2013	2/25/2014	\$6.49	\$6.29	-\$0.20
FNMA ARM 735608 2.455 3-01-35	3.146	12/14/2010	2/25/2014	\$3.27	\$3.15	-\$0.12
FNMA ARM 735608 2.488 3-01-35	4.360	6/26/2013	1/25/2014	\$4.49	\$4.36	-\$0.13
FNMA ARM 735608 2.488 3-01-35	2.180	12/14/2010	1/25/2014	\$2.27	\$2.18	-\$0.09
FNMA ARM 745169 5.144 1-01-36	0.470	10/28/2011	7/25/2014	\$0.50	\$0.47	-\$0.03

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FNMA ARM 745169 5.144 1-01-36	20.330	10/28/2011	8/25/2014	\$21.66	\$20.33	-\$1.33
FNMA ARM 745169 5.145 1-01-36	25.330	10/28/2011	11/25/2014	\$26.99	\$25.33	-\$1.66
FNMA ARM 745169 5.146 1-01-36	14.410	10/28/2011	10/25/2014	\$15.36	\$14.41	-\$0.95
FNMA ARM 745169 5.146 1-01-36	11.840	12/14/2010	1/25/2014	\$12.52	\$11.84	-\$0.68
FNMA ARM 745169 5.146 1-01-36	5.920	10/28/2011	1/25/2014	\$6.31	\$5.92	-\$0.39
FNMA ARM 745169 5.148 1-01-36	5,000.000	12/14/2010	2/19/2014	\$692.16	\$689.41	-\$2.75
FNMA ARM 745169 5.148 1-01-36	31.240	12/14/2010	2/25/2014	\$33.04	\$31.24	-\$1.80
FNMA ARM 745169 5.148 1-01-36	31.240	10/28/2011	2/25/2014	\$33.29	\$31.24	-\$2.05
FNMA ARM 745169 5.150 1-01-36	25.120	10/28/2011	12/25/2014	\$26.77	\$25.12	-\$1.65
FNMA ARM 745169 5.151 1-01-36	16.225	12/14/2010	4/25/2014	\$17.16	\$16.23	-\$0.93
FNMA ARM 745169 5.151 1-01-36	16.225	10/28/2011	4/25/2014	\$17.29	\$16.23	-\$1.06
FNMA ARM 745169 5.151 1-01-36	15.510	12/14/2010	5/25/2014	\$16.40	\$15.51	-\$0.89
FNMA ARM 745169 5.151 1-01-36	15.510	10/28/2011	5/25/2014	\$16.53	\$15.51	-\$1.02
FNMA ARM 745169 5.152 1-01-36	6.880	12/14/2010	3/25/2014	\$7.28	\$6.88	-\$0.40
FNMA ARM 745169 5.152 1-01-36	6.880	10/28/2011	3/25/2014	\$7.33	\$6.88	-\$0.45
FNMA ARM 745169 5.153 1-01-36	5.520	10/28/2011	9/25/2014	\$5.88	\$5.52	-\$0.36
FNMA ARM 745169 5.156 1-01-36	24.760	12/14/2010	6/25/2014	\$26.18	\$24.76	-\$1.42
FNMA ARM 745169 5.156 1-01-36	24.760	10/28/2011	6/25/2014	\$26.38	\$24.76	-\$1.62
FNMA ARM 745169 5.156 1-01-36	5,000.000	12/14/2010	6/26/2014	\$625.13	\$622.39	-\$2.74
FNMA ARM 817509 5.160 9-01-35	35.830	7/18/2012	2/25/2014	\$38.09	\$35.83	-\$2.26
FNMA ARM 817509 5.160 9-01-35	0.160	7/18/2012	1/25/2014	\$0.17	\$0.16	-\$0.01
FNMA ARM 817509 5.161 9-01-35	0.230	7/18/2012	5/25/2014	\$0.24	\$0.23	-\$0.01
FNMA ARM 817509 5.161 9-01-35	2.550	7/18/2012	6/25/2014	\$2.71	\$2.55	-\$0.16
FNMA ARM 817509 5.161 9-01-35	79.620	7/18/2012	7/25/2014	\$84.65	\$79.62	-\$5.03
FNMA ARM 817509 5.163 9-01-35	0.250	7/18/2012	3/25/2014	\$0.27	\$0.25	-\$0.02
FNMA ARM 817509 5.163 9-01-35	20.150	7/18/2012	4/25/2014	\$21.42	\$20.15	-\$1.27
FNMA ARM 817509 5.175 9-01-35	0.050	7/18/2012	12/25/2014	\$0.05	\$0.05	\$0.00
FNMA ARM 817509 5.181 9-01-35	1.810	7/18/2012	8/25/2014	\$1.92	\$1.81	-\$0.11
FNMA ARM 817509 5.181 9-01-35	93.370	7/18/2012	9/25/2014	\$99.26	\$93.37	-\$5.89
FNMA ARM 817509 5.186 9-01-35	0.450	7/18/2012	10/25/2014	\$0.48	\$0.45	-\$0.03
FNMA ARM 817509 5.186 9-01-35	62.050	7/18/2012	11/25/2014	\$65.97	\$62.05	-\$3.92
FNMA ARM AD9605 3.529 8-01-40	80.522	9/29/2011	7/25/2014	\$84.46	\$80.52	-\$3.94
FNMA ARM AD9605 3.529 8-01-40	241.566	12/15/2011	7/25/2014	\$251.15	\$241.57	-\$9.58
FNMA ARM AD9605 3.529 8-01-40	80.522	2/19/2013	7/25/2014	\$83.44	\$80.52	-\$2.92
FNMA ARM AD9605 3.537 8-01-40	4.328	8/27/2014	9/25/2014	\$4.51	\$4.33	-\$0.18
FNMA ARM AD9605 3.537 8-01-40	41.208	8/27/2014	10/25/2014	\$42.91	\$41.21	-\$1.70
FNMA ARM AD9605 3.537 8-01-40	3.902	9/29/2011	4/25/2014	\$4.09	\$3.90	-\$0.19
FNMA ARM AD9605 3.537 8-01-40	11.706	12/15/2011	4/25/2014	\$12.17	\$11.71	-\$0.46
FNMA ARM AD9605 3.537 8-01-40	3.902	2/19/2013	4/25/2014	\$4.04	\$3.90	-\$0.14
FNMA ARM AD9605 3.537 8-01-40	3.524	9/29/2011	5/25/2014	\$3.70	\$3.52	-\$0.18
FNMA ARM AD9605 3.537 8-01-40	10.572	12/15/2011	5/25/2014	\$10.99	\$10.57	-\$0.42
FNMA ARM AD9605 3.537 8-01-40	3.524	2/19/2013	5/25/2014	\$3.65	\$3.52	-\$0.13
FNMA ARM AD9605 3.537 8-01-40	144.820	9/29/2011	6/25/2014	\$151.90	\$144.82	-\$7.08
FNMA ARM AD9605 3.537 8-01-40	434.460	12/15/2011	6/25/2014	\$451.70	\$434.46	-\$17.24
FNMA ARM AD9605 3.537 8-01-40	144.820	2/19/2013	6/25/2014	\$150.07	\$144.82	-\$5.25

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FNMA ARM AD9605 3.537 8-01-40	5,000 000	9/29/2011	9/25/2014	\$1,414.80	\$1,409.14	-\$5.66
FNMA ARM AD9605 3.537 8-01-40	12.984	12/15/2011	9/25/2014	\$13 50	\$12.98	-\$0.52
FNMA ARM AD9605 3.537 8-01-40	4.328	2/19/2013	9/25/2014	\$4.48	\$4.33	-\$0.15
FNMA ARM AD9605 3.537 8-01-40	123.624	12/15/2011	10/25/2014	\$128.53	\$123.62	-\$4.91
FNMA ARM AD9605 3.537 8-01-40	41.208	2/19/2013	10/25/2014	\$42.70	\$41.21	-\$1.49
FNMA ARM AD9605 3.538 8-01-40	81.712	2/19/2013	1/25/2014	\$84.67	\$81.71	-\$2.96
FNMA ARM AD9605 3.538 8-01-40	3.586	9/29/2011	8/25/2014	\$3.76	\$3.59	-\$0.17
FNMA ARM AD9605 3.538 8-01-40	10.758	12/15/2011	8/25/2014	\$11.18	\$10.76	-\$0.42
FNMA ARM AD9605 3.538 8-01-40	3.586	2/19/2013	8/25/2014	\$3.72	\$3.59	-\$0.13
FNMA ARM AD9605 3.538 8-01-40	245.138	9/29/2011	1/25/2014	\$257.13	\$245.14	-\$11.99
FNMA ARM AD9605 3.538 8-01-40	245.138	12/15/2011	1/25/2014	\$254 87	\$245.14	-\$9.73
FNMA ARM AD9605 3.542 8-01-40	56.054	9/29/2011	3/25/2014	\$58.80	\$56.05	-\$2.75
FNMA ARM AD9605 3.542 8-01-40	168.162	12/15/2011	3/25/2014	\$174.83	\$168.16	-\$6.67
FNMA ARM AD9605 3.542 8-01-40	56.054	2/19/2013	3/25/2014	\$58.09	\$56.05	-\$2.04
FNMA ARM AD9605 3.543 8-01-40	10,000 000	9/29/2011	2/19/2014	\$3,450.59	\$3,395.83	-\$54.76
FNMA ARM AD9605 3 543 8-01-40	7.494	9/29/2011	2/25/2014	\$7.86	\$7.49	-\$0.37
FNMA ARM AD9605 3.543 8-01-40	22.482	12/15/2011	2/25/2014	\$23.37	\$22.48	-\$0.89
FNMA ARM AD9605 3.543 8-01-40	7.494	2/19/2013	2/25/2014	\$7.77	\$7.49	-\$0.28
FNMA ARM AD9605 3.551 8-01-40	63.774	8/27/2014	11/25/2014	\$66.40	\$63.77	-\$2.63
FNMA ARM AD9605 3.551 8-01-40	191.322	12/15/2011	11/25/2014	\$198.91	\$191.32	-\$7.59
FNMA ARM AD9605 3.551 8-01-40	63 774	2/19/2013	11/25/2014	\$66.09	\$63.77	-\$2.32
FNMA ARM AD9605 3 554 8-01-40	37.498	8/27/2014	12/25/2014	\$39.04	\$37.50	-\$1.54
FNMA ARM AD9605 3.554 8-01-40	112.494	12/15/2011	12/25/2014	\$116.96	\$112.49	-\$4 47
FNMA ARM AD9605 3.554 8-01-40	37.498	2/19/2013	12/25/2014	\$38.86	\$37 50	-\$1.36
FNMA POOL 889986 6.000 11-01-23	14.042	3/26/2013	2/25/2014	\$14.88	\$14.04	-\$0.84
FNMA POOL 889986 6 000 11-01-23	28.085	9/16/2013	2/25/2014	\$30 58	\$28 09	-\$2.49
FNMA POOL 889986 6.000 11-01-23	19.043	3/26/2013	3/25/2014	\$20.19	\$19.04	-\$1.15
FNMA POOL 889986 6 000 11-01-23	38.087	9/16/2013	3/25/2014	\$41.47	\$38.09	-\$3.38
FNMA POOL 889986 6.000 11-01-23	38.488	9/16/2013	4/25/2014	\$41.90	\$38.49	-\$3.41
FNMA POOL 889986 6.000 11-01-23	25.124	9/16/2013	5/25/2014	\$27.35	\$25.12	-\$2 23
FNMA POOL 889986 6 000 11-01-23	32.808	9/16/2013	6/25/2014	\$35.72	\$32.81	-\$2 91
FNMA POOL 889986 6.000 11-01-23	63.808	9/16/2013	7/25/2014	\$69.47	\$63.81	-\$5.66
FNMA POOL 889986 6.000 11-01-23	23.784	9/16/2013	8/25/2014	\$25.89	\$23 78	-\$2 11
FNMA POOL 889986 6.000 11-01-23	87.487	3/26/2013	1/25/2014	\$92.74	\$87.49	-\$5 25
FNMA POOL 889986 6.000 11-01-23	174.974	9/16/2013	1/25/2014	\$190.50	\$174.97	-\$15.53
FNMA POOL 889986 6.000 11-01-23	84.256	8/28/2012	2/25/2014	\$93.10	\$84.26	-\$8.84
FNMA POOL 889986 6.000 11-01-23	28.085	12/21/2012	2/25/2014	\$30.33	\$28.09	-\$2 24
FNMA POOL 889986 6.000 11-01-23	114.261	8/28/2012	3/25/2014	\$126.26	\$114.26	-\$12.00
FNMA POOL 889986 6.000 11-01-23	38.087	12/21/2012	3/25/2014	\$41.13	\$38.09	-\$3.04
FNMA POOL 889986 6.000 11-01-23	30,000.000	8/28/2012	3/26/2014	\$4,571.76	\$4,487.45	-\$84.31
FNMA POOL 889986 6.000 11-01-23	38.488	12/21/2012	4/25/2014	\$41.57	\$38.49	-\$3.08
FNMA POOL 889986 6 000 11-01-23	19.244	3/26/2013	4/25/2014	\$20.40	\$19.24	-\$1.16
FNMA POOL 889986 6.000 11-01-23	25.124	12/21/2012	5/25/2014	\$27.13	\$25.12	-\$2.01
FNMA POOL 889986 6.000 11-01-23	12.562	3/26/2013	5/25/2014	\$13.32	\$12.56	-\$0.76
FNMA POOL 889986 6.000 11-01-23	32.808	12/21/2012	6/25/2014	\$35.43	\$32 81	-\$2.62



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FNMA POOL 889986 6.000 11-01-23	16.404	3/26/2013	6/25/2014	\$17.39	\$16.40	-\$0.99
FNMA POOL 889986 6.000 11-01-23	63.808	12/21/2012	7/25/2014	\$68.91	\$63.81	-\$5.10
FNMA POOL 889986 6.000 11-01-23	31.904	3/26/2013	7/25/2014	\$33.82	\$31.90	-\$1.92
FNMA POOL 889986 6.000 11-01-23	23.784	12/21/2012	8/25/2014	\$25.69	\$23.78	-\$1.91
FNMA POOL 889986 6.000 11-01-23	11.892	3/26/2013	8/25/2014	\$12.61	\$11.89	-\$0.72
FNMA POOL 889986 6.000 11-01-23	22.340	12/21/2012	9/25/2014	\$24.13	\$22.34	-\$1.79
FNMA POOL 889986 6.000 11-01-23	11.170	3/26/2013	9/25/2014	\$11.84	\$11.17	-\$0.67
FNMA POOL 889986 6.000 11-01-23	22.340	9/16/2013	9/25/2014	\$24.32	\$22.34	-\$1.98
FNMA POOL 889986 6.000 11-01-23	35.816	12/21/2012	10/25/2014	\$38.68	\$35.82	-\$2.86
FNMA POOL 889986 6.000 11-01-23	17.908	3/26/2013	10/25/2014	\$18.98	\$17.91	-\$1.07
FNMA POOL 889986 6.000 11-01-23	35.816	9/16/2013	10/25/2014	\$38.99	\$35.82	-\$3.17
FNMA POOL 889986 6.000 11-01-23	23.032	12/21/2012	11/25/2014	\$24.87	\$23.03	-\$1.84
FNMA POOL 889986 6.000 11-01-23	11.516	3/26/2013	11/25/2014	\$12.21	\$11.52	-\$0.69
FNMA POOL 889986 6.000 11-01-23	23.032	9/16/2013	11/25/2014	\$25.08	\$23.03	-\$2.05
FNMA POOL 889986 6.000 11-01-23	524.923	8/28/2012	1/25/2014	\$580.04	\$524.92	-\$55.12
FNMA POOL 889986 6.000 11-01-23	174.974	12/21/2012	1/25/2014	\$188.97	\$174.97	-\$14.00
FNMA POOL 889986 6.000 11-01-23	47.264	12/21/2012	12/25/2014	\$51.05	\$47.26	-\$3.79
FNMA POOL 889986 6.000 11-01-23	23.632	3/26/2013	12/25/2014	\$25.05	\$23.63	-\$1.42
FNMA POOL 889986 6.000 11-01-23	47.264	9/16/2013	12/25/2014	\$51.46	\$47.26	-\$4.20
FNMA POOL 984262 6.000 6-01-23	5,000.000	6/4/2013	2/19/2014	\$1,734.22	\$1,703.70	-\$30.52
FNMA POOL 984262 6.000 6-01-23	108.120	6/4/2013	2/25/2014	\$123.12	\$108.12	-\$15.00
FNMA POOL 984262 6.000 6-01-23	73.030	6/4/2013	3/25/2014	\$83.16	\$73.03	-\$10.13
FNMA POOL 984262 6.000 6-01-23	74.280	6/4/2013	4/25/2014	\$84.59	\$74.28	-\$10.31
FNMA POOL 984262 6.000 6-01-23	56.220	6/4/2013	5/25/2014	\$64.02	\$56.22	-\$7.80
FNMA POOL 984262 6.000 6-01-23	81.640	6/4/2013	1/25/2014	\$92.97	\$81.64	-\$11.33
FNMA POOL 984262 6.000 6-01-23	66.050	6/4/2013	6/25/2014	\$75.21	\$66.05	-\$9.16
FNMA POOL 984262 6.000 6-01-23	74.830	6/4/2013	7/25/2014	\$85.21	\$74.83	-\$10.38
FNMA POOL 984262 6.000 6-01-23	50.800	6/4/2013	8/25/2014	\$57.85	\$50.80	-\$7.05
FNMA POOL 984262 6.000 6-01-23	49.380	6/4/2013	9/25/2014	\$56.23	\$49.38	-\$6.85
FNMA POOL 984262 6.000 6-01-23	61.810	6/4/2013	10/25/2014	\$70.39	\$61.81	-\$8.58
FNMA POOL 984262 6.000 6-01-23	66.350	6/4/2013	11/25/2014	\$75.56	\$66.35	-\$9.21
FNMA POOL 984262 6.000 6-01-23	61.900	6/4/2013	12/25/2014	\$70.49	\$61.90	-\$8.59
FNMA POOL AL3589 5 1/2 9-01-26	5,000.000	5/2/2013	2/19/2014	\$4,152.18	\$4,155.44	\$3.26
FNMA POOL AL3589 5 1/2 9-01-26	171.710	8/13/2013	2/25/2014	\$187.81	\$171.71	-\$16.10
FNMA POOL AL3589 5 1/2 9-01-26	71.100	8/13/2013	3/25/2014	\$77.77	\$71.10	-\$6.67
FNMA POOL AL3589 5 1/2 9-01-26	80.240	8/13/2013	4/25/2014	\$87.76	\$80.24	-\$7.52
FNMA POOL AL3589 5 1/2 9-01-26	81.970	8/13/2013	5/25/2014	\$89.65	\$81.97	-\$7.68
FNMA POOL AL3589 5 1/2 9-01-26	79.760	8/13/2013	6/25/2014	\$87.24	\$79.76	-\$7.48
FNMA POOL AL3589 5 1/2 9-01-26	71.750	8/13/2013	7/25/2014	\$78.48	\$71.75	-\$6.73
FNMA POOL AL3589 5 1/2 9-01-26	91.325	5/2/2013	1/25/2014	\$100.71	\$91.33	-\$9.38
FNMA POOL AL3589 5 1/2 9-01-26	91.325	8/13/2013	1/25/2014	\$99.89	\$91.33	-\$8.56
FNMA POOL AL3589 5 1/2 9-01-26	72.430	8/13/2013	8/25/2014	\$79.22	\$72.43	-\$6.79
FNMA POOL AL3589 5 1/2 9-01-26	70.530	8/13/2013	9/25/2014	\$77.14	\$70.53	-\$6.61
FNMA POOL AL3589 5 1/2 9-01-26	65.490	8/13/2013	10/25/2014	\$71.63	\$65.49	-\$6.14
FNMA POOL AL3589 5 1/2 9-01-26	75.430	8/13/2013	11/25/2014	\$82.50	\$75.43	-\$7.07

Wedge Gain/Loss Detail  
Hamrick Mills Foundation  
EIN #57-6024261  
12/31/2014

Description	Quantity	Date Acquired	Date Sold	Cost	Proceeds	Gain/Loss
FNMA POOL AL3589 5 1/2 9-01-26	61.350	8/13/2013	12/25/2014	\$67.10	\$61.35	-\$5.75
FNMA POOL MA0629 3 1/2 1-01-21	185.666	4/10/2013	2/25/2014	\$197.21	\$185.67	-\$11.54
FNMA POOL MA0629 3 1/2 1-01-21	61.888	5/9/2013	2/25/2014	\$65.70	\$61.89	-\$3.81
FNMA POOL MA0629 3 1/2 1-01-21	247.555	12/2/2013	2/25/2014	\$260.78	\$247.56	-\$13.22
FNMA POOL MA0629 3 1/2 1-01-21	137.823	4/10/2013	3/25/2014	\$146.39	\$137.82	-\$8.57
FNMA POOL MA0629 3 1/2 1-01-21	45.941	5/9/2013	3/25/2014	\$48.77	\$45.94	-\$2.83
FNMA POOL MA0629 3 1/2 1-01-21	183.765	12/2/2013	3/25/2014	\$193.59	\$183.77	-\$9.82
FNMA POOL MA0629 3 1/2 1-01-21	46.091	5/9/2013	4/25/2014	\$48.93	\$46.09	-\$2.84
FNMA POOL MA0629 3 1/2 1-01-21	184.365	12/2/2013	4/25/2014	\$194.22	\$184.37	-\$9.85
FNMA POOL MA0629 3 1/2 1-01-21	176.315	12/2/2013	5/25/2014	\$185.74	\$176.32	-\$9.42
FNMA POOL MA0629 3 1/2 1-01-21	189.835	12/2/2013	6/25/2014	\$199.98	\$189.84	-\$10.14
FNMA POOL MA0629 3 1/2 1-01-21	169.474	12/2/2013	7/25/2014	\$178.53	\$169.47	-\$9.06
FNMA POOL MA0629 3 1/2 1-01-21	191.868	12/2/2013	8/25/2014	\$202.12	\$191.87	-\$10.25
FNMA POOL MA0629 3 1/2 1-01-21	183.960	12/2/2013	9/25/2014	\$193.79	\$183.96	-\$9.83
FNMA POOL MA0629 3 1/2 1-01-21	163.331	12/2/2013	10/25/2014	\$172.06	\$163.33	-\$8.73
FNMA POOL MA0629 3 1/2 1-01-21	20,000.000	12/2/2013	11/12/2014	\$6,844.48	\$6,879.71	\$35.23
FNMA POOL MA0629 3 1/2 1-01-21	316.980	12/2/2013	11/25/2014	\$333.92	\$316.98	-\$16.94
FNMA POOL MA0629 3 1/2 1-01-21	155.574	4/10/2013	1/25/2014	\$165.25	\$155.57	-\$9.68
FNMA POOL MA0629 3 1/2 1-01-21	51.858	5/9/2013	1/25/2014	\$55.05	\$51.86	-\$3.19
FNMA POOL MA0629 3 1/2 1-01-21	207.432	12/2/2013	1/25/2014	\$218.52	\$207.43	-\$11.09
FNMA POOL MA0629 3 1/2 1-01-21	10,000.000	11/9/2012	2/19/2014	\$4,311.93	\$4,296.00	-\$15.93
FNMA POOL MA0629 3 1/2 1-01-21	138.273	4/10/2013	4/25/2014	\$146.87	\$138.27	-\$8.60
FNMA POOL MA0629 3 1/2 1-01-21	132.236	4/10/2013	5/25/2014	\$140.46	\$132.24	-\$8.22
FNMA POOL MA0629 3 1/2 1-01-21	44.078	5/9/2013	5/25/2014	\$46.79	\$44.08	-\$2.71
FNMA POOL MA0629 3 1/2 1-01-21	142.376	4/10/2013	6/25/2014	\$151.23	\$142.38	-\$8.85
FNMA POOL MA0629 3 1/2 1-01-21	47.458	5/9/2013	6/25/2014	\$50.38	\$47.46	-\$2.92
FNMA POOL MA0629 3 1/2 1-01-21	5,000.000	4/10/2013	6/26/2014	\$1,961.62	\$1,961.27	-\$0.35
FNMA POOL MA0629 3 1/2 1-01-21	84.737	4/10/2013	7/25/2014	\$90.01	\$84.74	-\$5.27
FNMA POOL MA0629 3 1/2 1-01-21	42.368	5/9/2013	7/25/2014	\$44.98	\$42.37	-\$2.61
FNMA POOL MA0629 3 1/2 1-01-21	95.934	4/10/2013	8/25/2014	\$101.90	\$95.93	-\$5.97
FNMA POOL MA0629 3 1/2 1-01-21	47.967	5/9/2013	8/25/2014	\$50.92	\$47.97	-\$2.95
FNMA POOL MA0629 3 1/2 1-01-21	91.980	4/10/2013	9/25/2014	\$97.70	\$91.98	-\$5.72
FNMA POOL MA0629 3 1/2 1-01-21	45.990	5/9/2013	9/25/2014	\$48.82	\$45.99	-\$2.83
FNMA POOL MA0629 3 1/2 1-01-21	81.665	4/10/2013	10/25/2014	\$86.74	\$81.67	-\$5.07
FNMA POOL MA0629 3 1/2 1-01-21	40.832	5/9/2013	10/25/2014	\$43.35	\$40.83	-\$2.52
FNMA POOL MA0629 3 1/2 1-01-21	10,000.000	4/10/2013	11/12/2014	\$3,450.67	\$3,439.86	-\$10.81
FNMA POOL MA0629 3 1/2 1-01-21	5,000.000	5/9/2013	11/12/2014	\$1,724.31	\$1,719.93	-\$4.38
FNMA POOL MA0629 3 1/2 1-01-21	103.716	11/9/2012	1/25/2014	\$110.13	\$103.72	-\$6.41
GNMA PJLN 634710 5 1/2 11-15-46	4.220	8/27/2014	9/15/2014	\$4.30	\$4.22	-\$0.08
GNMA PJLN 634710 5 1/2 11-15-46	4.240	8/27/2014	10/15/2014	\$4.32	\$4.24	-\$0.08
GNMA PJLN 634710 5 1/2 11-15-46	4.260	8/27/2014	11/15/2014	\$4.34	\$4.26	-\$0.08
GNMA PJLN 634710 5 1/2 11-15-46	4.280	8/27/2014	12/15/2014	\$4.36	\$4.28	-\$0.08
GNMA POOL AC1428 2.690 6-15-33	15.610	9/10/2014	10/15/2014	\$15.10	\$15.61	\$0.51
GNMA POOL AC1428 2.690 6-15-33	15.650	9/10/2014	11/15/2014	\$15.14	\$15.65	\$0.51
GNMA POOL AC1428 2.690 6-15-33	15.690	9/10/2014	12/15/2014	\$15.18	\$15.69	\$0.51

Wedge Gain/Loss Detail  
Hamrick Mills Foundation  
EIN #57-6024261  
12/31/2014

Description	Quantity	Date Acquired	Date Sold	Cost	Proceeds	Gain/Loss
MEDICAL UNIV S BE 5.130 8-15-16	5,000.000	10/28/2011	8/15/2014	\$5,000.00	\$5,000.00	\$0.00
N J TPK-B BE 4.252 1-01-16	5,000.000	12/15/2011	2/19/2014	\$5,134.27	\$5,159.40	\$25.13
N J TPK-B BE 4.252 1-01-16	5,000.000	6/12/2012	1/1/2014	\$5,120.01	\$5,000.00	-\$120.01
NEW YORK ST DO BE 5.600 12-15-15	5,000.000	12/18/2012	6/26/2014	\$5,341.98	\$5,364.40	\$22.42
OHIO ST MAJOR BE 3.643 6-15-16	5,000.000	5/19/2010	6/26/2014	\$5,000.00	\$5,258.00	\$258.00
OR ST GO BE 5.305 6-01-16	1,391.500	10/28/2011	6/1/2014	\$1,563.49	\$1,391.50	-\$171.99
SBC COMMUNICATION 5 5/8 6-15-16	10,000.000	1/16/2008	7/15/2014	\$10,046.93	\$10,947.57	\$900.64
US TSY NOTE 5/8 4-30-18	5,000.000	1/16/2014	3/3/2014	\$4,839.85	\$4,891.21	\$51.36
US TSY NOTE 5/8 4-30-18	5,000.000	1/16/2014	7/21/2014	\$4,839.85	\$4,867.20	\$27.35
US TSY NOTE 5/8 4-30-18	5,000.000	1/27/2014	8/27/2014	\$4,852.72	\$4,881.40	\$28.68
US TSY NOTE 5/8 4-30-18	10,000.000	3/26/2014	8/29/2014	\$9,683.20	\$9,771.09	\$87.89
US TSY NOTE 5/8 4-30-18	5,000.000	2/19/2014	8/29/2014	\$4,885.55	\$4,885.55	\$0.00
US TSY NOTE 5/8 4-30-18	5,000.000	3/26/2014	9/10/2014	\$4,841.60	\$4,865.25	\$23.65
US TSY NOTE 5/8 4-30-18	5,000.000	3/26/2014	12/12/2014	\$4,841.60	\$4,903.13	\$61.53
US TSY NOTE 5/8 4-30-18	5,000.000	5/27/2014	12/23/2014	\$4,889.85	\$4,888.90	-\$0.95
VERIZON COMM INC 8 3/4 11-01-18	2,000.000	10/31/2008	2/20/2014	\$2,030.40	\$2,567.38	\$536.98
VERIZON COMM INC 8 3/4 11-01-18	4,000.000	10/31/2008	2/20/2014	\$4,060.81	\$5,134.76	\$1,073.95
				<b>\$204,790.84</b>	<b>\$205,738.90</b>	<b>\$948.06</b>

Form 990-PFTaxesStatement

<u>Description</u>	A.	B.	C.	D.
	<u>Expenses</u> <u>Per Books</u>	<u>Net Investment</u> <u>Income</u>	<u>Adjusted</u> <u>Net Income</u>	<u>Charitable</u> <u>Purposes</u>
Excise Tax	\$1,267.00	\$0.00	\$0.00	\$0.00
Foreign Taxes	\$926.89	\$979.89	\$0.00	\$0.00
To Form 990-PF, PG 1, LN 18	<u>\$2,193.89</u>	<u>\$979.89</u>	<u>\$0.00</u>	<u>\$0.00</u>

Form 990-PFOther ExpenseStatement

<u>Description</u>	<u>Expenses Per Books</u>	<u>Net Investment Income</u>	<u>Adjusted Net Income</u>	<u>Charitable Purposes</u>
Utilities	\$438.51	\$0.00	\$0.00	\$438.51
Office Expense	\$144.00	\$0.00	\$0.00	\$144.00
Building Insurance	\$440.00	\$0.00	\$0.00	\$440.00
Other investment expenses	\$1,443.97	\$1,443.97	\$0.00	\$0.00
To Form 990-PF, PG 1, LN 23	<u>\$2,466.48</u>	<u>\$1,443.97</u>	<u>\$0.00</u>	<u>\$2,514.69</u>

Hamrick Mills Foundation  
#57-6024261  
12/31/2014

Description	Interest Rate	Maturity Date	Par Value	Historical Cost	Market Value
Asset Backed Securities:					
FNMA 10 YR BALLOON 745935	5.871	08/01/16	15,000	\$13,773.77	\$13,189.77
FNMA 10 YR BALLOON 888267	5.670	02/01/17	25,000	\$22,015.42	\$20,552.79
FED FARM CR BK FLOATER	0.195	06/20/17	10,000	\$9,998.74	\$10,005.10
FED NATL MTG ASSN	1.130	02/28/18	10,000	\$9,974.15	\$9,949.70
FNMA 7 YR BALLOON 957710	5.640	09/01/18	5,000	\$5,353.04	\$5,096.20
FNMA 7 YR BALLOON 958347	5.460	03/01/19	5,000	\$5,479.70	\$5,207.26
FNMA 7 YR BALLOON 464690	4.540	03/01/20	5,000	\$5,307.88	\$5,348.22
FNMA 7 YR BALLOON 464933	4.185	04/01/20	5,000	\$5,044.39	\$5,095.93
FNMA 7 YR BALLOON AM4219	2.690	08/01/20	5,000	\$5,023.51	\$4,998.68
FEDL NATL MTG ASSOC 10 YR POOL MA0905	3.500	11/01/21	15,000	\$7,010.40	\$7,003.37
FHLMC 15 YR GOLD J19054	3.000	05/01/22	15,000	\$8,815.69	\$8,851.96
FHLMC MULTIFAMILY STRUCTURED PASS	2.307	08/25/22	10,000	\$9,814.45	\$9,851.20
THRO K023 A2					
FEDERAL NATIONAL MTG ASSN POOL 984262	6.000	06/01/23	10,000	\$2,745.69	\$2,655.10
FHMS K033-A2	3.060	07/25/23	10,000	\$10,257.81	\$10,323.20
FEDERAL NATIONAL MTG ASSN POOL 889986	6.000	11/01/23	25,000	\$2,878.56	\$2,911.71
FED FARM CR BK	2.500	10/24/25	5,000	\$4,512.00	\$4,885.05
FEDERAL NATIONAL MTG ASSN POOL AL3589	5.500	09/01/25	5,000	\$3,319.53	\$3,411.94
GOVERNMENT NATIONAL MTG ASSN POOL AC1428	2.690	06/15/33	5,000	\$4,483.13	\$4,574.36
FEDERAL HOME LOAN MTG CORP 782451	2.375	10/01/34	15,000	\$589.76	\$596.00
FEDERAL NATIONAL MTG ASSN 735608	2.267	09/08/13	5,000	\$534.53	\$551.34
FEDERAL NATIONAL MTG ASSN POOL 817509	5.175	09/01/35	5,000	\$616.31	\$615.33
FEDERAL NATIONAL MTG ASSN POOL 745169	5.150	01/01/36	5,000	\$532.72	\$535.22
FEDERAL NATIONAL MTG ASSN POOL AD9605	3.554	08/01/40	25,000	\$6,268.84	\$6,422.42
GOVT NATIONAL MTG ASSOC PROJECT LOAN POOL 634710	5.500	11/15/46	5,000	\$4,799.63	\$4,747.76
TOTAL				\$149,149.65	\$147,379.61
Treasury Securities.					
US TREASURY NOTE 912828UZI	0.625	04/30/18	45,000	\$43,955.90	\$44,086.05
Municipals.					
CHICAGO ILL PUB BLDG COMMN SPL OBLIG	6.500	01/01/16	10,000	\$11,564.40	\$10,578.70
CHOCTAW CNTY MISS HOSP REV CHOCTAW CO HOSP	7.200	08/01/26	5,000	\$6,040.65	\$5,454.70
CHOCTAW CNTY MISS HOSP REV CHOCTAW CO HOSP	7.500	08/01/29	5,000	\$6,088.70	\$5,478.75
FAIRFAX CNTY VA BABDP PUB IMPT E	4.150	10/01/18	5,000	\$5,651.00	\$5,442.00
FRANKLIN TENN BABDP PUB IMPT-B	4.400	03/01/18	5,000	\$5,743.00	\$5,452.45
IDAHO HEALTH FACS AUTH	5.470	09/01/16	5,000	\$5,450.50	\$5,355.10
KING CNTY WASH QECBD GENL OBLIG-D	5.430	12/01/25	5,000	\$5,744.00	\$5,998.95
MARYLAND ST DEPT TRANSN CONS TRANSN BUILD AMERICA	3.600	06/15/17	5,000	\$5,452.00	\$5,258.80
MARYLAND ST GENL OBLIG SER-A	4.300	03/01/22	5,000	\$5,471.00	\$5,539.50
MARYLAND ST GENL OBLIG SER-D	4.350	08/01/25	5,000	\$5,623.50	\$5,660.55
MUNICIPAL ELEC AUTH GA REV REF-A	5.070	01/01/19	5,000	\$5,495.00	\$5,287.05
NEW JERSEY ST TPK AUTH	4.252	01/01/16	5,000	\$5,317.00	\$5,000.00
NEW YORK ST DORM AUTH	3.225	03/15/17	5,000	\$5,296.75	\$5,219.40
NEW YORK ST DORM AUTH ST PERS	5.600	12/15/15	5,000	\$5,521.60	\$5,231.95
NORFOLK VA IMPT BUILD AMERICA	4.400	03/01/18	5,000	\$5,640.50	\$5,398.60
NORTH CAROLINA MUN PWR AGY NO 1 CATAWBA	5.482	01/01/21	5,000	\$5,541.50	\$5,779.20
OREGON CMNTY COLLEGE DIST	5.680	06/30/26	5,000	\$5,804.80	\$6,134.65
OREGON SCH BRDS ASSN	4.668	06/30/20	5,000	\$5,261.00	\$5,465.30
OREGON ST GENL OBLIG	5.305	06/01/16	5,000	\$5,618.00	\$3,755.87

Hamrick Mills Foundation  
#57-6024261  
12/31/2014

Description	Interest Rate	Maturity Date	Par Value	Historical Cost	Market Value
ORHIO ST MAJOR NEW ST INFRASTRUCTURE PROJECT	3.643	06/15/16	5,000	\$5,381.00	\$5,204 05
TENNESSEE ST GENL OBLIG SER-C	2 993	10/01/23	10,000	\$5,326.15	\$5,315 85
TEXAS ST GENL OBLIG REF SER-B	2.589	10/01/21	5,000	\$5,000.00	\$5,065 85
TEXAS ST GENL OBLIG REF SER-B	2 993	10/01/23	10,000	\$10,116.70	\$10,295 10
UNIVERSITY ALA GEN REV	4.640	07/01/19	5,000	\$5,531.50	\$5,446 95
VIRGINIA COLLEGE BLDG AUTH VA EDL REVA-2	5 000	09/01/25	5,000	\$5,941.90	\$5,836 25
VIRGINIA ST HSG DEV AUTH	6 070	11/01/18	10,000	\$10,888.50	\$11,525 10
VIRGINIA ST HSG DEV AUTH REV-C	6 070	08/01/18	5,000	\$6,035.40	\$5,721 05
				\$166,546.05	\$161,901.72
Corporate Bonds					
AT&T	0 090	02/15/16	10,000	\$10,029.70	\$9,997.40
CATERPILLAR FINANCIAL	2 050	08/01/16	5,000	\$5,191.20	\$5,095 95
PEPSICO INC	7.900	11/01/18	5,000	\$5,245 00	\$6,083 00
ALLSTATE CORP	7 450	05/16/19	5,000	\$5,161 45	\$6,054 75
BANK OF AMERICA CORP	5 625	07/01/20	10,000	\$11,301 80	\$11,385 90
VERIZON COMMUNICATIONS	4 500	09/15/20	8,000	\$8,693 44	\$8,686.08
TOTAL				\$45,622.59	\$47,303 08

## Hamrick Mills Foundation

#57-6024261

12/31/2014

Description	Quantity	Cost	Market Value
ABBOTT LABORATORIES	93.000	\$3,118.38	\$4,186.86
ACCENTURE PLC IRELAND CL A	30.000	\$2,398.21	\$2,679.30
ACCESS MIDSTREAM PARTNERS L P	42.000	\$2,262.57	\$2,276.40
ACCOR S A UNSPONSORED ADR	266.000	\$1,846.32	\$2,356.76
ACTAVIS PLC	8.000	\$2,150.90	\$2,059.28
ADOBE SYSTEMS	108.000	\$4,174.17	\$7,851.60
AEGON NV ADR	242.000	\$2,145.84	\$1,815.00
AIRBUS GROUP	228.000	\$2,774.65	\$2,813.52
ALLEGION PUB LTD CO	18.000	\$527.67	\$998.28
ALLERGAN INC	19.000	\$1,885.62	\$4,039.21
ALLSTATE CORP	26.000	\$1,276.34	\$1,826.50
AMERICA MOVIL SA DE CV ADR L	96.000	\$1,970.62	\$2,129.28
AMERICAN ELECTRIC POWER CO	26.000	\$1,281.98	\$1,578.72
AMERICAN EXPRESS CO	43.000	\$3,108.84	\$4,000.72
AMERIGAS PARTNERS COMMON UNITS	26.000	\$1,014.51	\$1,245.92
AMERIPRISE FINCL INC	18.000	\$1,281.78	\$2,380.50
AMERISOURCEBERGEN CORP	27.000	\$1,199.11	\$2,434.32
AMGEN INC	16.000	\$2,633.76	\$2,548.64
ANTHEM INC COM	14.000	\$1,342.95	\$1,759.38
APPLE INC	80.000	\$6,236.30	\$8,830.40
AT&T INC	79.000	\$2,784.79	\$2,653.61
AXA ADS	130.000	\$1,998.04	\$2,975.70
BANCO BILBAO VIZ ARG SA ADS	188.000	\$1,991.45	\$1,765.32
BARCLAYS PLC ADR	152.000	\$2,408.23	\$2,281.52
BARRICK GOLD CORP	66.000	\$1,176.37	\$709.50
BASF SE SP ADR	22.000	\$1,611.82	\$1,834.58
BAXTER INTL INC	38.000	\$2,647.63	\$2,785.02
BAYER AG SPON ADR	17.000	\$2,233.63	\$2,326.28
BG GROUP PLC	109.000	\$2,325.10	\$1,456.24
BHP BILLITON LTD	80.000	\$5,386.22	\$3,785.60
BIOGEN IDEC INC	33.000	\$7,502.56	\$11,201.85
BRITISH AMER TOB SPON ADR	30.000	\$2,391.57	\$3,234.60
BROOKFIELD ASSET MGNT CL A LTD	25.000	\$736.73	\$1,253.25
CA INCORPORATED	53.000	\$1,298.34	\$1,613.85
CALIFORNIA RES CORP COM	14.000	\$119.63	\$77.14
CANADIAN NATL RAILWAY CO	70.000	\$1,961.64	\$4,823.70
CANADIAN NATURAL RESOURCES LTD	110.000	\$3,379.80	\$3,396.80
CDN PACIFIC RY LTD NEW	33.000	\$2,571.76	\$6,358.77



## Hamrick Mills Foundation

#57-6024261

12/31/2014

Description	Quantity	Cost	Market Value
CELGENE CORP	92.000	\$5,628.67	\$10,291.12
CHECK POINT SOFTWARE TECH LTD	30.000	\$1,510.48	\$2,357.10
CHEVRON CORP	11.000	\$1,265.77	\$1,233.98
CISCO SYS INC	63.000	\$1,298.23	\$1,752.34
CITIGROUP INC NEW	28.000	\$1,415.72	\$1,515.08
COLGATE PALMOLIVE CO	56.000	\$2,929.00	\$3,874.64
COMCAST CORP (NEW) CLASS A	144.000	\$7,769.93	\$8,353.44
CONOCOPHILLIPS	44.000	\$2,499.93	\$3,038.64
CONSULTING GP GOVT MMKET INV	12,861.000	\$12,861.00	\$12,861.00
CORE LABORATORIES N V	10.000	\$748.08	\$1,203.40
COSTCO WHOLESALE CORP NEW	85.000	\$8,678.86	\$12,048.75
CVS HEALTH CORP COM	99.000	\$5,420.08	\$9,534.69
DAIMLER AG	42.000	\$2,400.05	\$3,533.00
DENSO CORP LTD ADR	94.000	\$2,223.36	\$2,191.14
DEUTSCHE BOERSE AG UNSPON ADR	310.000	\$1,654.94	\$2,194.80
DEUTSCHE POST AG SPONSORED ADR	71.000	\$2,199.52	\$2,303.95
DIAGEO PLC SPON ADR NEW	25.000	\$2,583.98	\$2,852.25
DOLLAR TREE INC	25.000	\$1,580.84	\$1,759.50
DU PONT EI DE NEMOURS & CO	26.000	\$1,274.98	\$1,922.44
EATON CORP PLC SHS	55.000	\$3,098.73	\$3,737.80
EBAY INC	140.000	\$7,184.03	\$7,856.80
EMC CORP MASS	270.000	\$6,704.49	\$8,029.80
ENBRIDGE ENERGY PTNRS LP	110.000	\$3,224.47	\$4,389.00
ENERGY TRANS EQTY LP	290.000	\$6,771.63	\$16,640.20
ENERGY TRANSFER PARTNERS L P	86.000	\$3,744.70	\$5,590.00
ENLINK MIDSTREAM PARTNERS LP	144.000	\$4,325.67	\$4,177.44
ENSCO PLC CLASS A	57.000	\$3,234.01	\$1,707.15
ENSIGN ENERGY SERVICES ORD	41.000	\$743.49	\$359.73
ENTERPRISE PROD PRTNRS L.P.	752.000	\$19,031.96	\$27,162.24
EQT MIDSTREAM PTNRS LP	33.000	\$1,924.04	\$2,904.00
ESTEE LAUDER CO INC CL A	132.000	\$8,332.09	\$10,058.40
EV ENERGY PARTNERS LP	34.000	\$1,959.14	\$655.18
EXPRESS SCRIPTS HLDG CO COM	118.000	\$7,020.89	\$9,991.06
FACEBOOK INC CL-A	19.000	\$1,371.80	\$1,482.38
FIFTH 3RD BANCORP OHIO	82.000	\$1,291.31	\$1,670.75
FINNING INTL INC COM NEW	10.000	\$258.16	\$218.00
FORD MOTOR CO NEW	161.000	\$2,279.25	\$2,495.50
FREEPORT-MCMORAN INC	29.000	\$678.40	\$677.44

## Hamrick Mills Foundation

#57-6024261

12/31/2014

Description	Quantity	Cost	Market Value
GEA GROUP AG SPON ADR	55.000	\$1,583.25	\$2,415.60
GENERAL ELECTRIC CO	145.000	\$3,426.15	\$3,664.15
GENESIS ENERGY LP COM	91.000	\$3,482.37	\$3,860.22
GILEAD SCIENCE	112.000	\$7,854.03	\$10,557.12
GLAXOSMITHKLINE PLC ADS	29.000	\$1,570.76	\$1,239.46
GOOGLE INC-CL A	6.000	\$2,488.58	\$3,183.96
HARRIS CORPORATION DELAWARE	31.000	\$1,290.44	\$2,226.42
HCA HOLDINGS INC	112.000	\$7,840.67	\$8,219.68
HEINEKEN NV SPN ADR	58.000	\$1,720.99	\$2,049.14
HITACHI 10 COM NEW ADR	28.000	\$1,789.70	\$2,087.68
HOLCIM LTD UNSPON ADR	140.000	\$2,173.60	\$1,986.60
HSBC HOLDINGS PLC SPON ADR NEW	42.000	\$2,255.09	\$1,983.66
INFINEON TECHNOLOGIES AG	214.000	\$2,115.48	\$2,279.10
INGERSOLL-RAND PLC SHS	56.000	\$2,052.66	\$3,549.84
INTEL CORP	44.000	\$982.01	\$1,596.76
INTERNATIONAL PAPER CO	28.000	\$1,287.03	\$1,500.24
INVESCO BALANCED-RISK ALLOC Y	5,989.196	\$75,577.97	\$69,714.24
ISHARES CORE US VALUE ETF	530.000	\$50,627.74	\$72,339.70
ISHARES S&P 500 GRWTH ETF	440.000	\$33,301.23	\$49,104.00
JOHNSON & JOHNSON	15.000	\$1,247.67	\$1,568.55
JPMORGAN CHASE & CO	53.000	\$2,483.04	\$3,316.74
JULIUS BAER GROUP LTD UN ADR	260.000	\$1,904.71	\$2,355.60
KONINKLIJKE PHIL EL SP ADR NEW	68.000	\$2,119.92	\$1,972.00
LAZARD DEVELOPING MKTS EQ INST	3,367.865	\$40,720.95	\$35,126.83
MACY'S INC	24.000	\$1,493.67	\$1,578.00
MAGELLAN MIDSTREAM PARTNERS LP	140.000	\$6,529.42	\$11,572.40
MANULIFE FINANCIAL CORP	65.000	\$1,472.23	\$1,240.85
MARKWEST ENGY PTNRS LP	118.000	\$6,219.20	\$7,928.42
MATTEL INC	45.000	\$1,379.99	\$1,392.52
MCKESSON CORP	25.000	\$4,311.13	\$5,189.50
MERCK & CO INC NEW COM	28.000	\$1,303.54	\$1,590.12
METLIFE INCORPORATED	51.000	\$2,113.10	\$2,758.59
MICHAEL KORS HOLDINGS LTD	108.000	\$9,162.65	\$8,110.80
MITSUBISHI EST ADR	93.000	\$2,027.79	\$1,961.37
MONDELEZ INTL INC COM	126.000	\$3,567.29	\$4,576.95
MONSANTO CO/NEW	41.000	\$4,040.20	\$4,898.27
NABORS INDUSTRIES LTD NEW	288.000	\$4,560.91	\$3,738.24
NAVIENT CORP COM	86.000	\$1,327.47	\$1,858.46

## Hamrick Mills Foundation

#57-6024261

12/31/2014

Description	Quantity	Cost	Market Value
NESTLE SPON ADR REP REG SHR	55.000	\$2,900.71	\$4,012.25
NIKE INC B	106.000	\$6,108.70	\$10,191.90
NIPPON TELEGRAPH&TELEPHONE ADS	74.000	\$1,803.63	\$1,895.14
NOBLE CORP PLC SHS USD	144.000	\$5,680.01	\$2,386.08
NORDSTROM INC	114.000	\$6,130.78	\$9,050.46
NORFOLK SOUTHERN CORP	16.000	\$1,314.91	\$1,753.76
NORTHROP GRUMMAN CP(HLDG CO)	12.000	\$837.84	\$1,768.68
NOVARTIS AG ADR	50.000	\$2,925.46	\$4,633.00
OCCIDENTAL PETROLEUM CORP DE	27.000	\$2,516.85	\$2,176.47
ONEOK PARTNERS LP	126.000	\$6,689.46	\$4,993.38
ORACLE CORP	200.000	\$5,203.29	\$8,994.00
OTSUKA HOLDINGS CO LTD UNS ADR	130.000	\$1,991.21	\$1,943.50
PARAGON OFFSHORE PLC SHS	43.000	\$741.72	\$119.11
PARTNERRE HLDGS	10.000	\$769.83	\$1,141.30
PEPSICO INC NC	56.000	\$4,576.88	\$5,295.36
PFIZER INC	46.000	\$1,411.97	\$1,432.90
PIMCO ALL ASSET ALL AUTH P	7,331.009	\$79,941.98	\$67,005.42
PLAINS ALL AMERICAN PIPLIN L P	186.000	\$8,495.28	\$9,545.52
PNC FINL SVCS GP	20.000	\$1,305.60	\$1,824.60
PORSCHE AUTOMOBIL HLDG SE ADR	236.000	\$1,777.74	\$1,885.64
POTASH CP OF SASKATCHEWAN INC	135.000	\$5,099.04	\$4,768.20
PRICELINE.COM INC NEW	2.000	\$1,905.21	\$2,280.42
PROCTER & GAMBLE	43.000	\$3,026.92	\$3,905.17
PUBLIC SERVICE ENTERPRISE GP	40.000	\$1,472.67	\$1,656.40
QUALCOMM INC	108.000	\$6,968.61	\$8,027.64
RALPH LAUREN CORP CL A	14.000	\$2,380.49	\$2,592.24
REGENCY ENERGY PTNRS LP UTS	152.000	\$3,471.99	\$3,648.00
REPSOL SA ADR OPTDIV RTS	90.000	\$50.40	\$11.70
REPSOL SA SPON ADR	90.000	\$1,679.32	\$1,672.20
RIO TINTO PLC SPON ADR	111.000	\$7,336.47	\$5,112.66
ROCHE HOLDINGS ADR	90.000	\$2,574.77	\$3,059.10
ROYAL DSM NV SPONSORED ADR	136.000	\$1,848.29	\$2,053.60
ROYAL DUTCH SHELL PLC	20.000	\$1,277.80	\$1,339.00
ROYAL KPN NV SPONS ADR	649.000	\$2,358.17	\$2,011.90
SASOL LTD SPON ADR	18.000	\$693.89	\$683.46
SCHLUMBERGER LTD	96.000	\$8,036.06	\$8,199.36
SECOM LTD ADR	150.000	\$1,786.40	\$2,149.50
SEVEN & I HLDGS CO LTD ADR	160.000	\$2,901.42	\$2,884.80

## Hamrick Mills Foundation

#57-6024261

12/31/2014

Description	Quantity	Cost	Market Value
SKY PLC	54.000	\$3,302.76	\$3,008.88
SOCIETE GENERALE SP ADR	220.000	\$2,308.55	\$1,830.40
SONY CORP ADR 1974 NEW	95.000	\$1,687.03	\$1,944.65
SPDR DJIA TRUST	330.000	\$43,194.51	\$58,700.40
STARBUCKS CORP WASHINGTON	47.000	\$2,759.06	\$3,856.35
STATE STREET CORP	32.000	\$2,279.57	\$2,512.00
SUMITOMO MITSUI FINL GROUP INC	390.000	\$3,556.91	\$2,850.90
SUNCOR ENERGY INC NEW COM	181.000	\$5,999.95	\$5,752.18
SUNTORY BEVERAGE AND FOOD LTD	118.000	\$2,028.42	\$2,034.32
SYMANTEC CORP	55.000	\$1,346.02	\$1,400.02
SYNGENTA AG ADR	32.000	\$2,079.32	\$2,055.68
TAIWAN SMCNDCR MFG CO LTD ADR	106.000	\$1,848.02	\$2,372.28
TALISMAN ENERGY INC	107.000	\$1,468.32	\$837.81
TARGA RES PTNRS LP REP UTS	80.000	\$3,935.25	\$3,830.40
TECK RESOURCES LTD	48.000	\$1,428.71	\$654.02
TEMPLETON GLOBAL BD FD ADV	4,325.311	\$57,749.97	\$53,677.11
TENARIS S.A.	112.000	\$5,287.45	\$3,383.52
TEVA PHARMACEUTICALS ADR	34.000	\$1,337.20	\$1,955.34
THERMO FISHER SCIENTIFIC	33.000	\$3,960.27	\$4,134.57
TJX COS INC NEW	156.000	\$9,222.22	\$10,698.48
TORAY INDS ADR	28.000	\$1,999.75	\$2,248.12
TOTAL S A SPON ADR	54.000	\$2,500.09	\$2,764.80
TRAVELERS COMPANIES INC COM	15.000	\$1,276.80	\$1,587.75
UBS GROUP AG SHS	120.000	\$3,048.47	\$2,046.00
UNIBAIL-RODAMCO SE ADR	118.000	\$2,942.49	\$3,015.49
UNILEVER NV NY SH NEW	68.000	\$2,516.89	\$2,654.72
UNION PACIFIC CORP	23.000	\$2,186.51	\$2,739.99
UNITED PARCEL SERVICE INC CL-B	38.000	\$3,140.24	\$4,224.46
UNITED TECHNOLOGIES CORP	11.000	\$1,189.05	\$1,265.00
VALE S.A	327.000	\$7,233.70	\$2,674.86
VERIZON COMMUNICATIONS	29.000	\$1,383.61	\$1,356.62
VIRTUS INSIGHT EMERG MKTS I	3,800.277	\$39,353.96	\$37,584.74
VISA INC CL A	18.000	\$2,927.97	\$4,719.60
VODAFONE GROUP PLC	89.000	\$3,368.85	\$3,041.13
W W GRAINGER INC	9.000	\$2,293.48	\$2,294.01
WAL MART STORES INC	18.000	\$1,407.77	\$1,545.84
WALGREENS BOOTS ALLIANCE INC	38.000	\$0.00	\$2,895.60
WALT DISNEY CO HLDG CO	91.000	\$4,588.88	\$8,571.29

Hamrick Mills Foundation

#57-6024261

12/31/2014

Description	Quantity	Cost	Market Value
WEATHERFORD INTL LTD	420.000	\$8,122.66	\$4,809.00
WELLS FARGO & CO NEW	97.000	\$3,491.67	\$5,317.54
WILLIAM HILL PLC ADR-ORD SHS	92.000	\$2,318.36	\$2,052.06
WILLIAMS PARTNERS LTD	151.000	\$7,415.15	\$6,757.25
WPP PLC SPON NEW ADR	20.000	\$1,345.61	\$2,082.00
XEROX CORP	146.000	\$1,297.50	\$2,023.56
YARA INTL ASA SPONS ADR	4.000	\$220.00	\$176.24
		<b>\$1,002,022.88</b>	<b>\$1,131,300.63</b>

**Hamrick Mills Foundation, Inc.**

**Land and Building**

**2014**

**57-6024261**

**Depreciation Schedule, Part I, Line 19**

**508 W. Buford St.**

			<b>Basis</b>	<b>01/01/2014 Acc. Depr.</b>	<b>2014 Deprec.</b>	<b>12/31/2014 Acc. Depr.</b>
<hr/>						
<b>12/31/1990</b>	<b>Land</b>		<b>\$5,600.00</b>			
	<b>Building</b>	<b>31.5 Yr.</b>	<b>\$22,575.00</b>	<b>\$16,125.08</b>	<b>\$716.67</b>	<b>\$16,841.75</b>
<b>07/01/1991</b>	<b>Remodeling</b>	<b>31.5 Yr.</b>	<b>\$14,010.83</b>	<b>\$10,007.78</b>	<b>\$444.79</b>	<b>\$10,452.57</b>
<b>08/02/2000</b>	<b>Remodeling</b>	<b>39 Yr.</b>	<b>\$8,768.00</b>	<b>\$3,006.96</b>	<b>\$224.82</b>	<b>\$3,231.78</b>
<b>03/01/2004</b>	<b>A/C Unit</b>	<b>10 Yr.</b>	<b>\$2,212.00</b>	<b>\$2,101.40</b>	<b>\$221.20</b>	<b>\$2,322.60</b>
			<hr/>			
			<b>\$53,165.83</b>	<b>\$31,241.22</b>	<b>\$1,607.48</b>	<b>\$32,848.70</b>

**HAMRICK MILLS FOUNDATION, INC.**

**December 31, 2014**

57-6024261

**PART VIII, Line 1.**

Name and Address	Title	Contribution to		Expense Account, Other Allowances	Compensation (If Any)
		Employee Benefit Plans			
C. F. Hamrick II Gaffney, SC	Director	None	None	None	None
A. W. Hamrick Gaffney, SC	Director	None	None	None	None
L. W. Hamrick Gaffney, SC	Chair and Director	None	None	None	None
W. C. Hamrick Gaffney, SC	Secretary & Director	None	None	None	None
D. E. Dorman Gaffney, SC	Treasurer & Director	None	None	None	None
C. W. Hamrick Gaffney, SC	Director	None	None	None	None
C.J. Bonner Gaffney, SC	Part Time Executive Director	None	None	None	\$5,284.00

Grant Application Submission Information  
Part XV, Lines 2A through 2D

Names and Address of Person to Whom Applications should be submitted:

Chris Steed, Executive Director  
Hamrick Mills Foundation, Inc.  
P.O. Box 48  
Gaffney, SC 29342

Form and Content of Applications:

Initial Letter of Application should be brief and contain background of grant requester, purpose of the grant, general financial information, and documentation of section 501 (c) (3) (or other) Federal tax exempt number.

Any submission deadlines:

None

Restrictions and Limitations on awards:

Restricted by practice to nearby areas.



**Hamrick Mills Foundation, Inc.**  
**EIN #57-6024261**  
**Grants Paid in 2013**

<b>Organization</b>	<b>Amount</b>	<b>Purpose</b>
American Red Cross Spartanburg, SC	\$3,000.00	Operating Budget
Cancer Association of Spartanburg & Cherokee Co. Spartanburg, SC	\$2,000.00	Operating Budget
Cherokee Children's Home, Inc. Gaffney, SC	\$8,000 00	Operating Budget
Cherokee County Literacy Association Gaffney, SC	\$2,000 00	Operating Budget
Cherokee County Meals-On-Wheels Gaffney, SC	\$7,000.00	Operating Budget
Cherokee Pregnancy Center Gaffney, SC	\$4,466 00	Operating Budget
Children's Advocacy Center Spartanburg, SC	\$2,700 00	Operating Budget
Fellowship of Christian Athletes Gaffney, SC	\$500.00	Operating Budget
First Baptist Church Gaffney, SC	\$2,700 00	Jerusalem Project
First Tee of Spartanburg and Cherokee Counties Spartanburg, SC	\$1,000.00	Operating Budget
Gaffney High School Gaffney, SC	\$4,500 00	Operating Budget
Iron City Ministries, Inc Blacksburg, SC	\$3,730 00	Operating Budget
Miracle Hill Ministries Greenville, SC	\$10,000 00	Operating Budget
Peachcenter Ministries, Inc Gaffney, SC	\$8,000 00	Operating Budget
The Salvation Army Gaffney, SC	\$5,460.00	Operating Budget
South Carolina Business Week Columbia, SC	\$1,500.00	Operating Budget
Special Olympics SC - Area 12 Lyman, SC	<u>\$1,100.00</u>	Operating Budget
<b>TOTAL</b>	<u><u>\$67,656.00</u></u>	