



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

Do not enter social security numbers on this form as it may be made public.

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

OMB No 1545-0052

2014

Open to Public Inspection

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

Name of foundation THE JEWELL PARKERSON LOWE FOUNDATIO INC		A Employer identification number 58-1857420	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 3668		Room/suite	B Telephone number (see instructions) (337) 232-4357
City or town, state or province, country, and ZIP or foreign postal code LAFAYETTE, LA 705023668		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ☒ \$ 2,247,929	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	59,523	59,523	59,523	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	54,559			
	b Gross sales price for all assets on line 6a 2,041,712				
	7 Capital gain net income (from Part IV, line 2) . . .		54,559		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	114,082	114,082	59,523	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	2,006	2,006	2,006	
	c Other professional fees (attach schedule)	19,981	19,981	19,981	
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,551	339	339	
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	23,538	22,326	22,326	0
	25 Contributions, gifts, grants paid	109,863			109,863
	26 Total expenses and disbursements. Add lines 24 and 25	133,401	22,326	22,326	109,863
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-19,319			
	b Net investment income (if negative, enter -0-)		91,756		
	c Adjusted net income (if negative, enter -0-)			37,197	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	107,068	63,768	63,768
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	711,745	744,940	744,940
	c	Investments—corporate bonds (attach schedule).	1,459,175	1,237,006	1,237,006
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)		202,215	202,215
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	2,277,988	2,247,929	2,247,929	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted	2,277,988	2,247,929	
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	2,277,988	2,247,929	
	31	Total liabilities and net assets/fund balances (see instructions)	2,277,988	2,247,929	

Part III Analysis of Changes in Net Assets or Fund Balances		
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return)	1 2,277,988
2	Enter amount from Part I, line 27a	2 -19,319
3	Other increases not included in line 2 (itemize) ▶ _____	3
4	Add lines 1, 2, and 3	4 2,258,669
5	Decreases not included in line 2 (itemize) ▶ _____	5 10,740
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6 2,247,929

Part IV

Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table		
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a	See Additional Data Table		
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	54,559
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	}	3	-10,610

Part V

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	93,796	2,263,876	0 041432
2012	92,554	2,060,419	0 044920
2011	51,101	2,419,155	0 021123
2010	78,088	2,113,558	0 036946
2009	68,052	1,994,092	0 034127

2	Total of line 1, column (d).	2	0 178548
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 035710
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	2,248,760
5	Multiply line 4 by line 3.	5	80,303
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	918
7	Add lines 5 and 6.	7	81,221
8	Enter qualifying distributions from Part XII, line 4.	8	109,863

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

Part VI

Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1		
	Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	918
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2.	3	918
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	918
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	1,120
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	1,120
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ☐	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ☐	10	202
11	Enter the amount of line 10 to be Credited to 2015 estimated tax ☐ 202 Refunded ☐	11	

Part VII-A

Statements Regarding Activities

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

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address ▶N/A				
14	The books are in care of ▶RONALD PREJEAN Telephone no ▶(337) 406-1099 Located at ▶1304 BERTRAND DRIVE SUITE E-6 LAFAYETTE LA ZIP +4 ▶70508			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

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

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a

During the year did the foundation pay or incur any amount to

(1)

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

Yes

No

(2)

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

Yes

No

(3)

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

Yes

No

(4)

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

Yes

No

(5)

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

Yes

No

b

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

5b

Organizations relying on a current notice regarding disaster assistance check here.

c

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

Yes

No

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

6a

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

Yes

No

b

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

6b

No

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

7a

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

Yes

No

b

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

7b

Part VIII

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

1

List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				

2

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

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

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

Part VIII

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

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

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

Summary of Program-Related Investments (see instructions)

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

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	2,017,086
b	Average of monthly cash balances.	1b	265,919
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	2,283,005
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	2,283,005
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	34,245
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,248,760
6	Minimum investment return. Enter 5% of line 5.	6	112,438

Part XI

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

1	Minimum investment return from Part X, line 6.	1	112,438
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	918
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	918
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	111,520
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	111,520
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	111,520

Part XII

Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	109,863
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	109,863
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	918
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	108,945

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

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				111,520
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			112,085	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014				
a From 2009.				
b From 2010.				
c From 2011.				
d From 2012.				
e From 2013.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 109,863				
a Applied to 2013, but not more than line 2a			109,863	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2014 distributable amount.				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions			2,222	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				111,520
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions). . . .				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2010. . . .				
b Excess from 2011. . . .				
c Excess from 2012. . . .				
d Excess from 2013. . . .				
e Excess from 2014. . . .				

Part XIV

4942(j)(3) or 4942(j)(5)

3 Complete 3a, b, or c for the alternative test relied upon

Part XV

1 Information Regarding Foundation Managers:

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

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

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

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

a The name, address, and telephone number or email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

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

Form **990-PF** (2014)

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2014)

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
UBS - SEE ATTACHED	P	2014-01-01	2014-06-30
UBS - SEE ATTACHED	P	2012-01-01	2014-12-31
UBS - SEE ATTACHED	P	2014-01-01	2014-06-30
UBS - SEE ATTACHED	P	2012-01-01	2014-12-31
UBS - SEE ATTACHED	P	2014-01-01	2014-06-30
UBS - SEE ATTACHED	P	2012-01-01	2014-12-31
UBS - SEE ATTACHED	P	2014-01-01	2014-06-30
UBS - SEE ATTACHED	P	2012-01-01	2014-12-31
UBS - SEE ATTACHED	P	2014-01-01	2014-06-30
UBS - SEE ATTACHED	P	2012-01-01	2014-12-31
UBS - SEE ATTACHED	P	2014-01-01	2014-06-30
UBS - SEE ATTACHED	P	2012-01-01	2014-12-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
35,247		35,574	-327
273,216		275,177	-1,961
3,851		4,369	-518
82,296		51,598	30,698
52,807		59,561	-6,754
95,318		71,097	24,221
8,514		8,038	476
62,744		40,751	21,993
464,020		467,507	-3,487
963,699		973,356	-9,657

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-327
			-1,961
			-518
			30,698
			-6,754
			24,221
			476
			21,993
			-3,487
			-9,657

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
UBS	P	2012-01-01	2014-12-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
		125	-125

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-125

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
RICHARD D'AQUIN	DIRECTOR 1 00	0	0	0
620 CAMBRIDGE DRIVE LAFAYETTE,LA 70503				
ROBERT D LOWE	DIRECTOR 1 00	0	0	0
1313 W ST MARY LAFAYETTE,LA 70506				
WILLIAM C CAPELL	DIRECTOR 1 00	0	0	0
201 SETTLERS TRACE BLVD 3004 LAFAYETTE,LA 70508				
DR JOHN HENDRY	DIRECTOR 1 00	0	0	0
185 S BEADLE ROAD LAFAYETTE,LA 70508				
JAMES P ROY	DIRECTOR 1 00	0	0	0
P O BOX 3668 LAFAYETTE,LA 70502				
RONALD PREJEAN	DIRECTOR 1 00	0	0	0
1304 BERTRAND DRIVE SUITE E-6 LAFAYETTE,LA 70508				
DR PATRICIA O'BRIEN	DIRECTOR 1 00	0	0	0
1717 KERLEREC ST NEW ORLEANS,LA 70116				
KENNETH DEJEAN	DIRECTOR 1 00	0	0	0
P O BOX 4325 LAFAYETTE,LA 70502				
DON A CAPRETZ	DIRECTOR 1 00	0	0	0
P O BOX 53509 LAFAYETTE,LA 70505				

TY 2014 Accounting Fees Schedule

Name: THE JEWELL PARKERSON LOWE FOUNDATIO
INC
EIN: 58-1857420

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	2,006	2,006	2,006	

TY 2014 Investments Corporate

Bonds Schedule

Name: THE JEWELL PARKERSON LOWE FOUNDATIO
INC

EIN: 58-1857420

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS	1,237,006	1,237,006

TY 2014 Investments Corporate
Stock Schedule

Name: THE JEWELL PARKERSON LOWE FOUNDATIO
INC
EIN: 58-1857420

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCK	744,940	744,940

TY 2014 Investments - Other Schedule

Name: THE JEWELL PARKERSON LOWE FOUNDATIO
INC
EIN: 58-1857420

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MISCELLANEOUS INVESTMENTS		202,215	202,215

TY 2014 Other Decreases Schedule

Name: THE JEWELL PARKERSON LOWE FOUNDATIO
INC
EIN: 58-1857420

Description	Amount
UNREALIZED LOSS ON INVESTMENTS	10,740

TY 2014 Other Professional Fees Schedule

Name: THE JEWELL PARKERSON LOWE FOUNDATIO
INC
EIN: 58-1857420

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY FEES	19,981	19,981	19,981	

TY 2014 Taxes Schedule

Name: THE JEWELL PARKERSON LOWE FOUNDATIO
INC

EIN: 58-1857420

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	329	329	329	
TAXES AND LICENSES	10	10	10	
FEDERAL TAX	1,212			

THE JEWELL PARKERSON LOWE FOUNDATION

**SCHEDULE OF INVESTMENTS
DECEMBER 31, 2014**

BONDS

	Number of Shares	FMV
Blackrock Strategic	22083.0033	223259
Double Line Total Return	51033.59	559838
Metropolitan West Low	16356.92	143941
Scout Core Plus Fund	6248.984	201281
Templeton Global Bond	8758.051	<u>108687</u>
 Total Bonds		 <u><u>1237006</u></u>

MISCELLANEOUS INVESTMENTS

Wells Fargo Advantage Absolute Return Fund	18637	<u><u>202215</u></u>
--	-------	----------------------

THE JEWELL PARKERSON LOWE FOUNDATION**SCHEDULE OF INVESTMENTS****DECEMBER 31, 2014****EQUITIES**

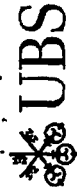
	Number of Shares	FMV
Ace Ltd CHF	25	2872
Activision Blizzard, Inc	140	2821
Agilent Technologies	33	1351
Amazon	39	12104
American Express	176	16375
Bank of New York	471	19108
Berkshire Hathaway	89	13363
Brookfield Asset Mgmt	92	4612
Canadian Nat Resources	152	4694
Carmax Inc	97	6458
Costco Wholesale	75	10631
Diageo PLC	42	4792
Ecolab Inc	43	4494
Encana	240	3329
EOG Resources	106	9759
Express Scripts	109	9229
Google	14	7429
Google CL C	14	7370
JPMorgan	97	6070
Keysight Technologies	16	540
Laboratory Corp	56	6042
Las Vegas Sands	126	7328
Liberty Global	174	8406
Liberty Interactive	90	2648
Liberty Ventures	12	453
Loews Corp	138	5799
Microsoft Corp	66	3066
Moodys Corp	22	2108
Oracle Corp	74	3328
Paccar Inc	50	3401
Praxair Inc	48	6219
Priceline	3	3421
Quest Diagnostics	52	3487
Schwab Charles	132	3985
Sysco Corp	100	3969
Texas Instruments	137	7325
Ultra Petroleum Corp	191	2514
UnitedHealth Group	105	10614

THE JEWELL PARKERSON LOWE FOUNDATION**SCHEDULE OF INVESTMENTS****DECEMBER 31, 2014****EQUITIES**

	Number of Shares	FMV
Valeant Pharmaceuticals	29	4150
Visa	15	3933
Wells Fargo	330	18090
Actavis PLC	17	4376
Activision Blizzard, Inc	341	6871
American Tower Corp	124	12257
Blackrock	19	6794
Borgwarner Inc	158	8682
Calpine Corp	461	10202
Cheniere Energy	101	7110
Cooper Companies	53	8591
Delphi Automotive	147	10690
Dunkin Brands Group	110	4692
Google Inc	15	7896
IHS Inc	72	8199
Intuit	81	7467
Invesco	290	11461
ITC Holdings	201	8126
Nielsen Holdings	203	9080
Nordson Corp	94	7328
OGE Energy	228	8089
Sandisk Corp	47	4605
Teekay Corp	174	8855
Teva Pharmaceuticals	138	7936
Tribune Media	114	6814
United Rentals	78	7957
Verisk Analytics	140	8967
Visa	34	8916
Allstate	100	7025
American Electric	92	5586
Ameriprise Financial	49	6480
Anthem Inc	54	6786
AT&T	313	10514
Barrick Gold	244	2623
Baxter Intl	162	11873
CA Inc	175	5329
California Resources	22	121
Chevron Corp	35	3926

THE JEWELL PARKERSON LOWE FOUNDATION**SCHEDULE OF INVESTMENTS****DECEMBER 31, 2014****EQUITIES**

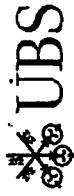
	Number of Shares	FMV
Cisco Systems	221	6147
Citigroup	99	5357
ConocoPhillips	141	9737
Du Pont	65	4806
Fifth Third Bancorp	270	5501
Ford Motor Company	669	10370
Freeport-McMoran	123	2873
General Electric	200	5054
Glaxo Smithkline	102	4359
Harris Corp	74	5315
Intel Corp	165	5988
Intl Paper	100	5358
Johnson & Johnson	61	6379
JPMorgan Chase	198	12391
Macy's	93	6115
Mattel Inc	195	6034
Merck & Co	103	5849
Metlife	197	10656
Navient Corp	324	7002
Norfolk Sthn Corp	60	6577
Northrop Grumman Corp	49	7222
Occidental Petroleum	36	2902
Pfizer Inc	190	5919
PNC Financial Services	60	5474
Public Service Enterprise	154	6377
Royal Dutch Shell	68	4553
Symantec Corp	231	5926
Teva Pharmaceuticals	122	7016
Total S.A. France	169	8653
Travelers Cos	65	6880
Verizon Communications	113	5286
Walmart	70	6012
Wells Fargo	248	13595
Xerox	530	7346
Total Equities		744940



Realized gain/loss

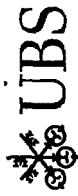
Year 2014

CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
01882B205	MFPQIN	605.00	06/04/2002	6,630.80	06/13/2014	7,459.65	828.85	12.50%	L
01882B205	MFPQIN	650.00	06/04/2002	7,124.00	06/24/2014	8,027.50	903.50	12.68%	L
01882B205	MFPQIN	4,846.00	06/04/2002	53,112.16	09/30/2014	59,218.12	6,105.96	11.50%	L
01882B205	MFPQIN	430.00	11/24/2003	5,031.00	09/30/2014	5,254.60	223.60	4.44%	L
01882B205	MFPQIN	420.00	02/19/2004	4,956.00	09/30/2014	5,132.40	176.40	3.56%	L
01882B205	MFPQIN	595.00	05/14/2004	6,664.00	09/30/2014	7,270.90	606.90	9.11%	L
01882B205	MFPQIN	237.00	04/07/2005	2,772.90	09/30/2014	2,896.14	123.24	4.44%	L
01882B205	MFPQIN	380.00	11/09/2005	4,396.60	09/30/2014	4,643.60	247.00	5.62%	L
01882B205	MFPQIN	245.00	04/24/2006	2,775.85	09/30/2014	2,993.90	218.05	7.86%	L
01882B205	MFPQIN	165.00	06/05/2006	1,867.80	09/30/2014	2,016.30	148.50	7.95%	L
01882B205	MFPQIN	570.00	02/06/2007	6,492.30	09/30/2014	6,965.40	473.10	7.29%	L
01882B205	MFPQIN	675.00	01/21/2009	7,978.50	09/30/2014	8,248.50	270.00	3.38%	L
01882B205	MFPQIN	997.00	04/13/2009	11,176.37	09/30/2014	12,183.34	1,006.97	9.01%	L
01882B205	MFPQIN	555.00	01/06/2010	6,865.35	09/30/2014	6,782.10	-83.25	-1.21%	L
01882B205	MFPQIN	895.00	12/30/2010	11,285.95	09/30/2014	10,936.90	-349.05	-3.09%	L
01882B205	MFPQIN	1,800.00	02/18/2011	23,076.00	09/30/2014	21,996.00	-1,080.00	-4.68%	L
01882B205	MFPQIN	2,380.00	07/06/2011	31,463.60	09/30/2014	29,083.60	-2,380.00	-7.56%	L
01882B205	MFPQIN	495.00	08/16/2011	6,449.85	09/30/2014	6,048.90	-400.95	-6.22%	L
01882B205	MFPQIN	885.00	10/04/2011	10,761.60	09/30/2014	10,814.70	53.10	0.49%	L
01882B205	MFPQIN	475.00	12/28/2012	6,407.75	09/30/2014	5,804.50	-603.25	-9.41%	L
01882B205	MFPQIN	535.00	08/12/2013	6,971.05	09/30/2014	6,537.70	-433.35	-6.22%	L
01882B205	MFPQIN	730.00	09/11/2013	9,344.00	09/30/2014	8,920.60	-423.40	-4.53%	L
01882B205	MFPQIN	630.00	10/04/2013	8,221.50	09/30/2014	7,698.60	-522.90	-6.36%	S
01882B205	MFPQIN	570.00	11/09/2013	7,461.30	09/30/2014	6,965.40	-495.90	-6.65%	S
01882B205	MFPQIN	520.00	12/26/2013	6,323.20	09/30/2014	6,354.40	31.20	0.49%	S
01882B205	MFPQIN	510.00	01/07/2014	6,216.90	09/30/2014	6,232.20	15.30	0.25%	S
01882B205	MFPQIN	580.00	02/10/2014	7,081.80	09/30/2014	7,087.60	5.80	0.08%	S
01882B205	MFPQIN	490.00	04/11/2014	6,007.40	09/30/2014	5,987.80	-19.60	-0.33%	S



Realized gain/loss - Year 2014 (continued)

CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
01882B205	MFPQIN	670.00	08/19/2014	8,274.50	09/30/2014	8,187.40	-87.10	-1.05%	S
01882B304	MFPQIO	720.00	06/04/2002	8,028.00	06/24/2014	7,797.60	-230.40	-2.87%	L
01882B304	MFPQIO	2,093.00	06/04/2002	23,336.95	09/30/2014	22,395.10	-941.85	-4.04%	L
01882B304	MFPQIO	725.00	02/06/2003	8,236.00	09/30/2014	7,757.50	-478.50	-5.81%	L
01882B304	MFPQIO	440.00	11/24/2003	5,090.80	09/30/2014	4,708.00	-382.80	-7.52%	L
01882B304	MFPQIO	480.00	02/19/2004	5,577.60	09/30/2014	5,136.00	-441.60	-7.92%	L
01882B304	MFPQIO	310.00	05/14/2004	3,468.90	09/30/2014	3,317.00	-151.90	-4.38%	L
01882B304	MFPQIO	697.00	02/02/2005	7,952.77	09/30/2014	7,457.90	-494.87	-6.22%	L
01882B304	MFPQIO	418.00	04/07/2005	4,702.50	09/30/2014	4,472.60	-229.90	-4.89%	L
01882B304	MFPQIO	830.00	11/08/2005	9,188.10	09/30/2014	8,881.00	-307.10	-3.34%	L
01882B304	MFPQIO	620.00	06/05/2006	6,733.20	09/30/2014	6,634.00	-99.20	-1.47%	L
01882B304	MFPQIO	270.00	04/12/2007	3,064.50	09/30/2014	2,889.00	-175.50	-5.73%	L
01882B304	MFPQIO	1,715.00	04/03/2008	18,950.75	09/30/2014	18,350.50	-600.25	-3.17%	L
01882B304	MFPQIO	25.00	11/07/2008	219.00	09/30/2014	267.50	48.50	22.15%	L
01882B304	MFPQIO	3,874.00	01/21/2009	32,619.08	09/30/2014	41,451.80	8,832.72	27.08%	L
01882B304	MFPQIO	628.00	04/13/2009	5,394.52	09/30/2014	6,719.60	1,325.08	24.56%	L
01882B304	MFPQIO	185.00	01/06/2010	1,800.05	09/30/2014	1,979.50	179.45	9.97%	L
01882B304	MFPQIO	70.00	01/14/2010	687.40	09/30/2014	749.00	61.60	8.96%	L
01882B304	MFPQIO	2,545.00	02/18/2011	26,111.70	09/30/2014	27,231.50	1,119.80	4.29%	L
01882B304	MFPQIO	3,035.00	07/06/2011	32,171.00	09/30/2014	32,474.50	303.50	0.94%	L
01882B304	MFPQIO	620.00	03/19/2012	6,553.40	09/30/2014	6,634.00	80.60	1.23%	L
01882B304	MFPQIO	760.00	08/14/2013	8,109.20	09/30/2014	8,132.00	22.80	0.28%	L
01882B304	MFPQIO	640.00	09/11/2013	6,732.80	09/30/2014	6,848.00	115.20	1.71%	L
01882B304	MFPQIO	750.00	10/04/2013	8,062.50	09/30/2014	8,025.00	-37.50	-0.47%	S
01882B304	MFPQIO	580.00	11/08/2013	6,269.80	09/30/2014	6,206.00	-63.80	-1.02%	S
01882B304	MFPQIO	620.00	12/26/2013	6,541.00	09/30/2014	6,634.00	93.00	1.42%	S
01882B304	MFPQIO	580.00	01/09/2014	6,124.80	09/30/2014	6,206.00	81.20	1.33%	S
01882B304	MFPQIO	220.00	02/10/2014	2,371.60	09/30/2014	2,354.00	-17.60	-0.74%	S



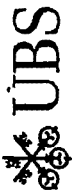
Realized gain/loss - Year 2014 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/loss (\$)	Percent gain/loss (%)	Term
ALLIANZ FIXED INCOME SHARES: SERIES M	01882B304	MFPQIO	40.00	04/08/2014	428.00	09/30/2014	428.00	0.00	0.00%	S
ALLIANZ FIXED INCOME SHARES: SERIES M	01882B304	MFPQIO	850.00	04/09/2014	9,120.50	09/30/2014	9,095.00	-25.50	-0.28%	S
ALLIANZ FIXED INCOME SHARES: SERIES M	01882B304	MFPQIO	810.00	08/19/2014	8,788.50	09/30/2014	8,667.00	-121.50	-1.38%	S
FHLMC PL A97046 04.5000 DUE 02/01/41 FACTOR 0.285054200000	312945ZK7		36,000.00	02/09/2011	13,540.57	09/30/2014	14,154.48	613.91	4.53%	L
FHLMC PL A97047 04.5000 DUE 02/01/41 FACTOR 0.309078000000	312945ZL5		31,000.00	02/11/2011	12,678.81	09/30/2014	13,420.07	741.26	5.85%	L
FHLMC PL G08323 05.0000 DUE 02/01/39 FACTOR 0.100254000000	3128MULD0		3,000.00	09/18/2013	457.52	09/30/2014	436.96	-20.56	-4.49%	L
FHLMC PL Q16644 03.5000 DUE 03/01/43 FACTOR 0.856217100000	313217ZJ4		1,000.00	09/19/2013	889.80	09/30/2014	904.47	14.67	1.65%	L
FNMA PL 745580 05.0000 DUE 06/01/36 FACTOR 0.072055120000	31403DJZ3		9,000.00	09/27/2013	1,028.58	09/30/2014	1,001.94	-26.64	-2.59%	L
FNMA PL 995069 06.0000 DUE 10/01/38 FACTOR 0.078782630000	31416BMS4		63,000.00	11/05/2008	7,062.38	09/30/2014	7,420.16	357.78	5.07%	L
FNMA PL AB1389 04.5000 DUE 08/01/40 FACTOR 0.197454990000	31416WRK0		8,000.00	02/02/2011	2,222.18	09/30/2014	2,265.57	43.39	1.95%	L
FNMA PL AB2266 04.0000 DUE 02/01/41 FACTOR 0.546146430000	31416XQU7		5,000.00	01/13/2014	3,617.04	04/07/2014	3,627.05	10.01	0.28%	S
FNMA PL AB7079 03.0000 DUE 11/01/42 FACTOR 0.811989640000	31417D2M4		38,000.00	11/07/2012	37,709.74	02/07/2014	34,805.55	-2,904.19	-7.70%	L
FNMA PL AB7576 03.0000 DUE 01/01/43 FACTOR 0.819377600000	31417EM24		1,000.00	01/13/2014	921.50	02/06/2014	924.93	3.43	0.37%	S
FNMA PL AB7576 03.0000 DUE 01/01/43 FACTOR 0.819377600000	31417EM24		3,000.00	01/13/2014	2,764.50	02/07/2014	2,785.07	20.57	0.74%	S
FNMA PL AD8033 04.0000 DUE 08/01/40 FACTOR 0.273824270000	31418V4T6		62,000.00	08/07/2012	24,023.99	09/30/2014	23,393.14	-630.85	-2.63%	L
FNMA PL AH3645 04.0000 DUE 02/01/41 FACTOR 0.359750900000	3138A5BP6		63,000.00	04/09/2012	29,696.27	09/30/2014	29,387.36	-308.91	-1.04%	L
FNMA PL AL0160 04.5000 DUE 05/01/41 FACTOR 0.315561140000	3138EGFA7		5,000.00	03/13/2013	2,251.76	09/30/2014	2,206.38	-45.38	-2.02%	L
FNMA PL AL0789 04.0000 DUE 09/01/41 FACTOR 0.526006600000	3138EGX21		2,000.00	10/12/2012	1,463.47	04/07/2014	1,410.13	-53.34	-3.64%	L
FNMA PL AL0935 04.0000 DUE 05/01/41 FACTOR 0.386184960000	3138EHBD3		19,000.00	04/09/2014	9,596.66	09/30/2014	9,566.99	-29.67	-0.31%	S
FNMA PL AL1700 04.0000 DUE 09/01/41 FACTOR 0.458190860000	3138EHJ39		2,000.00	04/26/2013	1,292.10	04/07/2014	1,261.35	-30.75	-2.38%	S
FNMA PL AL2629 05.0000 DUE 06/01/39 FACTOR 0.315437200000	3138EJ4P0		15,000.00	03/18/2013	7,095.57	09/30/2014	6,939.05	-156.52	-2.21%	L



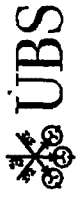
Realized gain/loss - Year 2014 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/loss (\$)	Percent gain/loss (%)	Term
FNMA PL AL3424 04.0000 DUE 01/01/43 FACTOR 0.666038080000	3138EKYW9		3,000.00	07/10/2013	2,663.32	04/07/2014	2,694.32	31.00	1.16%	S
FNMA PL AP7488 03.5000 DUE 09/01/42 FACTOR 0.724438220000	3138MBKA3		53,000.00	10/05/2012	46,543.08	09/30/2014	44,107.27	-2,435.81	-5.23%	L
FNMA PL AQ7081 03.5000 DUE 12/01/42 FACTOR 0.788125200000	3138MN2P4		1,000.00	07/10/2013	879.15	09/30/2014	878.45	-0.70	-0.08%	L
FNMA PL AR2583 03.5000 DUE 02/01/43 FACTOR 0.784636370000	3138NV2R5		1,000.00	02/13/2013	932.55	09/30/2014	888.52	-44.03	-4.72%	L
FNMA PL AS0415 04.0000 DUE 09/01/43 FACTOR 0.780230100000	3138W9N97		1,000.00	09/18/2013	1,003.19	04/07/2014	1,008.69	5.50	0.55%	S
FNMA PL AS0415 04.0000 DUE 09/01/43 FACTOR 0.780230100000	3138W9N97		4,000.00	09/18/2013	3,829.55	09/30/2014	3,860.64	31.09	0.81%	L
FNMA PL AS1540 03.5000 DUE 01/01/44 FACTOR 0.881196430000	3138WAWA1		4,000.00	01/15/2014	3,891.26	09/30/2014	3,935.27	44.01	1.13%	S
FNMA PL AT6306 04.0000 DUE 06/01/43 FACTOR 0.885055630000	3138WUAG8		3,000.00	12/16/2013	3,034.71	04/07/2014	3,069.00	34.29	1.13%	S
FNMA PL AU2933 03.5000 DUE 09/01/43 FACTOR 0.884243270000	3138X2HK3		2,000.00	09/16/2013	1,883.93	09/30/2014	1,919.98	36.05	1.91%	L
FNMA PL AU3751 04.0000 DUE 08/01/43 FACTOR 0.785264410000	3138X3EZ1		4,000.00	10/11/2013	4,017.32	04/07/2014	4,005.05	-12.27	-0.31%	S
FNMA PL AU7258 03.5000 DUE 10/01/43 FACTOR 0.875670920000	3138X7B44		3,000.00	10/11/2013	2,892.73	09/30/2014	2,872.13	-20.60	-0.71%	S
UNITED STATES TREAS BOND 03.125 % DUE 08/15/44 DTD 08/15/14 FC 02/15/15	912810RH3		6,000.00	09/26/2014	5,888.91	09/30/2014	5,933.44	44.53	0.76%	S
US TSY INFL PROT BOND 02.375 % DUE 01/15/25 FACTOR 1.263580000000	912810FR4		3,000.00	10/23/2013	4,556.40	07/10/2014	4,579.50	23.10	0.51%	S
US TSY INFL PROT BOND 02.375 % DUE 01/15/25 FACTOR 1.263580000000	912810FR4		3,000.00	10/23/2013	4,557.96	07/14/2014	4,573.82	15.86	0.35%	S
US TSY INFL PROT BOND 02.375 % DUE 01/15/25 FACTOR 1.263580000000	912810FR4		3,000.00	10/23/2013	4,560.32	07/14/2014	4,573.82	13.50	0.30%	S
US TSY INFL PROT BOND 02.375 % DUE 01/15/25 FACTOR 1.263580000000	912810FR4		3,000.00	11/12/2013	4,442.77	07/14/2014	4,573.82	131.05	2.95%	S
US TSY INFL PROT BOND 02.375 % DUE 01/15/25 FACTOR 1.263580000000	912810FR4		4,000.00	12/30/2013	5,826.16	07/14/2014	6,098.43	272.27	4.67%	S
US TSY INFL PROT BOND 02.375 % DUE 01/15/25 FACTOR 1.263580000000	912810FR4		2,000.00	02/18/2014	2,990.23	07/14/2014	3,049.21	58.98	1.97%	S
US TSY INFL PROT BOND 02.375 % DUE 01/15/25 FACTOR 1.263580000000	912810FR4		2,000.00	04/01/2014	2,961.69	07/14/2014	3,049.21	87.52	2.96%	S
US TSY INFL PROT BOND 02.375 % DUE 01/15/25 FACTOR 1.263580000000	912810FR4		2,000.00	05/13/2014	3,014.63	07/14/2014	3,049.21	34.58	1.15%	S



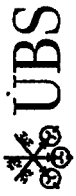
Realized gain/loss - Year 2014 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
US TSY INFL PROT NOTE 00.125 % DUE 07/15/22 FACTOR 1.035730000000	912828TE0		1,000.00	07/24/2012	1,099.28	02/19/2014	995.56	-103.72	-9.44%	L
US TSY INFL PROT NOTE 00.125 % DUE 07/15/22 FACTOR 1.035730000000	912828TE0		13,000.00	07/24/2012	14,548.36	07/08/2014	13,452.70	-1,095.66	-7.53%	L
US TSY INFL PROT NOTE 00.125 % DUE 07/15/22 FACTOR 1.035730000000	912828TE0		20,000.00	07/24/2012	22,385.32	07/08/2014	20,696.45	-1,688.87	-7.54%	L
US TSY INFL PROT NOTE 00.125 % DUE 07/15/22 FACTOR 1.035730000000	912828TE0		1,000.00	07/24/2012	1,123.95	09/30/2014	1,013.62	-110.33	-9.82%	L
US TSY INFL PROT NOTE 00.125 % DUE 07/15/22 FACTOR 1.035730000000	912828TE0		25,000.00	11/28/2012	28,302.37	09/30/2014	25,340.49	-2,961.88	-10.47%	L
US TSY INFL PROT NOTE 00.125 % DUE 07/15/22 FACTOR 1.035730000000	912828TE0		35,000.00	12/07/2012	40,015.41	09/30/2014	35,476.68	-4,538.73	-11.34%	L
US TSY INFL PROT NOTE 00.125 % DUE 07/15/22 FACTOR 1.035730000000	912828TE0		6,000.00	06/25/2013	6,000.09	09/30/2014	6,081.72	81.63	1.36%	L
US TSY NOTE 00.750 % DUE 01/15/17 DTD 01/15/14 FC 07/15/14	912828A91		22,000.00	02/26/2014	22,048.69	06/12/2014	22,012.03	-36.66	-0.17%	S
US TSY NOTE 00.750 % DUE 10/31/17 DTD 10/31/12 FC 04/30/13	912828TW0		51,000.00	12/13/2012	51,151.80	04/08/2014	50,246.95	-904.85	-1.77%	L
US TSY NOTE 00.750 % DUE 10/31/17 DTD 10/31/12 FC 04/30/13	912828TW0		25,000.00	12/13/2012	25,064.55	09/30/2014	24,695.31	-369.24	-1.47%	L
US TSY NOTE 00.750 % DUE 10/31/17 DTD 10/31/12 FC 04/30/13	912828TW0		4,000.00	07/09/2013	3,912.97	09/30/2014	3,951.25	38.28	0.98%	L
US TSY NOTE 00.750 % DUE 10/31/17 DTD 10/31/12 FC 04/30/13	912828TW0		3,000.00	08/20/2013	2,934.61	09/30/2014	2,963.44	28.83	0.98%	L
US TSY NOTE 00.750 % DUE 10/31/17 DTD 10/31/12 FC 04/30/13	912828TW0		3,000.00	09/17/2013	2,931.45	09/30/2014	2,963.44	31.99	1.09%	L
US TSY NOTE 00.750 % DUE 10/31/17 DTD 10/31/12 FC 04/30/13	912828TW0		4,000.00	11/12/2013	3,949.38	09/30/2014	3,951.25	1.87	0.05%	S
US TSY NOTE 00.750 % DUE 10/31/17 DTD 10/31/12 FC 04/30/13	912828TW0		5,000.00	12/30/2013	4,914.26	09/30/2014	4,939.06	24.80	0.50%	S
US TSY NOTE 00.750 % DUE 10/31/17 DTD 10/31/12 FC 04/30/13	912828TW0		3,000.00	03/04/2014	2,971.17	09/30/2014	2,963.44	-7.73	-0.26%	S
US TSY NOTE 01.000 % DUE 05/31/18 DTD 05/31/13 FC 11/30/13	912828VE7		38,000.00	02/12/2014	37,455.00	09/09/2014	37,415.16	-39.84 ws1	-0.11%	S
US TSY NOTE 01.000 % DUE 05/31/18 DTD 05/31/13 FC 11/30/13	912828VE7		25,000.00	02/12/2014	24,644.53	09/25/2014	24,634.77	-9.76	-0.04%	S
US TSY NOTE 01.000 % DUE 05/31/18 DTD 05/31/13 FC 11/30/13	912828VE7		4,000.00	08/19/2014	3,966.57	09/25/2014	3,941.56	-25.01 ws2	-0.63%	S
US TSY NOTE 01.125 % DUE 12/31/19 DTD 12/31/12 FC 06/30/13	912828UF5		22,000.00	01/09/2013	21,802.35	08/19/2014	21,340.86	-461.49	-2.12%	L



Realized gain/loss - Year 2014 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/loss (\$)	Percent gain/loss (%)	Term
US TSY NOTE 01.125 % DUE 12/31/19 DTD 12/31/12 FC 06/30/13	912828UF5		2,000.00	01/09/2013	1,982.03	09/25/2014	1,925.78	-56.25	-2.84%	L
US TSY NOTE 01.125 % DUE 12/31/19 DTD 12/31/12 FC 06/30/13	912828UF5		13,000.00	01/15/2013	12,915.70	09/25/2014	12,517.58	-398.12	-3.08%	L
US TSY NOTE 01.125 % DUE 12/31/19 DTD 12/31/12 FC 06/30/13	912828UF5		2,000.00	01/22/2013	1,986.41	09/25/2014	1,925.78	-60.63	-3.05%	L
US TSY NOTE 01.125 % DUE 12/31/19 DTD 12/31/12 FC 06/30/13	912828UF5		9,000.00	01/29/2013	8,855.16	09/25/2014	8,666.02	-189.14	-2.14%	L
US TSY NOTE 01.125 % DUE 12/31/19 DTD 12/31/12 FC 06/30/13	912828UF5		4,000.00	08/20/2013	3,779.69	09/25/2014	3,851.56	71.87	1.90%	L
US TSY NOTE 01.125 % DUE 12/31/19 DTD 12/31/12 FC 06/30/13	912828UF5		2,000.00	09/17/2013	1,889.69	09/25/2014	1,925.78	36.09	1.91%	L
US TSY NOTE 01.125 % DUE 12/31/19 DTD 12/31/12 FC 06/30/13	912828UF5		3,000.00	11/12/2013	2,866.17	09/25/2014	2,888.68	22.51	0.79%	S
US TSY NOTE 01.125 % DUE 12/31/19 DTD 12/31/12 FC 06/30/13	912828UF5		3,000.00	12/30/2013	2,838.28	09/25/2014	2,888.67	50.39	1.78%	S
US TSY NOTE 01.125 % DUE 12/31/19 DTD 12/31/12 FC 06/30/13	912828UF5		4,000.00	04/15/2014	3,843.44	09/25/2014	3,851.56	8.12	0.21%	S
US TSY NOTE 02.000 % DUE 02/15/23 DTD 02/15/13 FC 08/15/13	912828UN8		7,000.00	03/05/2013	7,060.46	02/10/2014	6,674.06	-386.40	-5.47%	S
US TSY NOTE 02.000 % DUE 02/15/23 DTD 02/15/13 FC 08/15/13	912828UN8		24,000.00	04/02/2013	24,269.10	02/10/2014	22,882.50	-1,386.60	-5.71%	S
US TSY NOTE 02.000 % DUE 02/15/23 DTD 02/15/13 FC 08/15/13	912828UN8		3,000.00	08/06/2013	2,849.41	02/10/2014	2,860.32	10.91	0.38%	S
US TSY NOTE 02.000 % DUE 02/15/23 DTD 02/15/13 FC 08/15/13	912828UN8		2,000.00	08/20/2013	1,867.27	02/10/2014	1,906.87	39.60	2.12%	S
US TSY NOTE 02.000 % DUE 02/15/23 DTD 02/15/13 FC 08/15/13	912828UN8		4,000.00	11/12/2013	3,770.63	02/10/2014	3,813.75	43.12	1.14%	S
US TSY NOTE 02.000 % DUE 11/15/21 DTD 11/15/11 FC 05/15/12	912828RR3		17,000.00	05/07/2013	17,528.48	09/30/2014	16,758.28	-770.20	-4.39%	L
US TSY NOTE 02.000 % DUE 11/15/21 DTD 11/15/11 FC 05/15/12	912828RR3		4,000.00	05/14/2013	4,090.29	09/30/2014	3,943.13	-147.16	-3.60%	L
US TSY NOTE 02.000 % DUE 11/15/21 DTD 11/15/11 FC 05/15/12	912828RR3		4,000.00	05/21/2013	4,097.89	09/30/2014	3,943.12	-154.77	-3.78%	L
US TSY NOTE 02.000 % DUE 11/15/21 DTD 11/15/11 FC 05/15/12	912828RR3		6,000.00	06/04/2013	6,050.23	09/30/2014	5,914.69	-135.54	-2.24%	L
US TSY NOTE 02.000 % DUE 11/15/21 DTD 11/15/11 FC 05/15/12	912828RR3		6,000.00	06/11/2013	6,026.88	09/30/2014	5,914.68	-112.20	-1.86%	L
US TSY NOTE 02.000 % DUE 11/15/21 DTD 11/15/11 FC 05/15/12	912828RR3		3,000.00	08/20/2013	2,879.18	09/30/2014	2,957.35	78.17	2.72%	L



Realized gain/loss - Year 2014 (continued)

CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
US TSY NOTE 02.000 % DUE 11/15/21 DTD 11/15/11 FC 05/15/12	912828RR3	1,000.00	09/17/2013	958.36	09/30/2014	985.78	27.42	2.86%	L
US TSY NOTE 02.000 % DUE 11/15/21 DTD 11/15/11 FC 05/15/12	912828RR3	3,000.00	12/10/2013	2,912.46	09/30/2014	2,957.34	44.88	1.54%	S
US TSY NOTE 02.000 % DUE 11/15/21 DTD 11/15/11 FC 05/15/12	912828RR3	3,000.00	02/11/2014	2,921.95	09/30/2014	2,957.35	35.40	1.21%	S
US TSY NOTE 02.000 % DUE 11/15/21 DTD 11/15/11 FC 05/15/12	912828RR3	3,000.00	08/19/2014	2,984.64	09/30/2014	2,957.34	-27.30	-0.91%	S
US TSY NOTE 02.375 % DUE 08/15/24 DTD 08/15/14 FC 02/15/15	912828D56	22,000.00	09/26/2014	21,679.45	09/30/2014	21,780.00	100.55	0.46%	S
US TSY NOTE 02.500 % DUE 01/15/29 FACTOR 1.109360000000	912810PZ5	7,000.00	07/13/2012	10,862.29	02/19/2014	9,194.10	-1,668.19	-15.36%	L
US TSY NOTE 02.500 % DUE 01/15/29 FACTOR 1.109360000000	912810PZ5	10,000.00	12/27/2012	15,656.80	02/19/2014	13,134.43	-2,522.37	-16.11%	L
US TSY NOTE 02.500 % DUE 01/15/29 FACTOR 1.109360000000	912810PZ5	18,000.00	07/09/2014	25,157.64	09/30/2014	24,462.42	-695.22	-2.76%	S
US TSY NOTE 02.500 % DUE 01/15/29 FACTOR 1.109360000000	912810PZ5	6,000.00	07/10/2014	8,453.83	09/30/2014	8,154.14	-299.69	-3.55%	S
US TSY NOTE 02.500 % DUE 01/15/29 FACTOR 1.109360000000	912810PZ5	18,000.00	07/14/2014	25,326.31	09/30/2014	24,462.42	-863.89	-3.41%	S
US TSY NOTE 02.500 % DUE 01/15/29 FACTOR 1.109360000000	912810PZ5	2,000.00	09/23/2014	2,729.60	09/30/2014	2,718.05	-11.55	-0.42%	S
US TSY NOTE 03.625 % DUE 02/15/21 DTD 02/15/11 FC 08/15/11	912828PX2	34,000.00	04/08/2014	36,899.02	09/30/2014	37,122.42	223.40	0.61%	S
US TSY NOTE 03.625 % DUE 02/15/21 DTD 02/15/11 FC 08/15/11	912828PX2	16,000.00	04/09/2014	17,344.36	09/30/2014	17,469.38	125.02	0.72%	S
TOTAL REALIZED GAIN/(LOSS):				1,440,862.46		1,427,718.85	-13,143.61	-0.91%	

TOTAL GAINS:	27,494.12
TOTAL LOSSES:	-40,637.73
SHORT TERM - TOTAL REALIZED GAIN/(LOSS):	-3,487.07
LONG TERM - TOTAL REALIZED GAIN/(LOSS):	-9,656.54

ws1 : Wash Sale adjustment amount of \$-4.69
ws2 : Wash Sale adjustment amount of \$4.69



Realized gain/loss

Year 2014

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
FRANKLIN/TEMPLETON GLOBAL BOND FUND CLASS A	880208103	MFTLIF	467.65	07/09/2010	6,126.26	03/03/2014	6,000.00	-126.26	-2.06%	L
PIMCO REAL RETURN FUND CLASS A	693391120	MFPIRD	59.10	07/09/2010	656.01	01/24/2014	658.97	2.96	0.45%	L
PIMCO REAL RETURN FUND CLASS A	693391120	MFPIRD	353.67	07/09/2010	3,920.85	03/03/2014	4,000.00	79.15	2.02%	L
PIMCO REAL RETURN FUND CLASS A	693391120	MFPIRD	55.94	07/09/2010	619.79	04/23/2014	633.24	13.45	2.17%	L
PIMCO REAL RETURN FUND CLASS A	693391120	MFPIRD	55.92	07/09/2010	619.59	07/24/2014	650.37	30.78	4.97%	L
PIMCO REAL RETURN FUND CLASS P	72201M636	MFPIUK	773.12	07/09/2010	8,565.78	10/20/2014	8,875.41	309.63	3.61%	L
PIMCO REAL RETURN FUND CLASS P	72201M636	MFPIUK	48.12	07/09/2010	533.09	10/24/2014	548.99	15.90	2.98%	L
PIMCO REAL RETURN FUND CLASS P	72201M636	MFPIUK	1,639.83	07/09/2010	18,168.57	12/18/2014	18,300.55	131.98	0.73%	L
PIMCO REAL RETURN FUND CLASS P	72201M636	MFPIUK	4.64	07/30/2010	51.96	12/18/2014	51.83	-0.13	-0.25%	L
PIMCO REAL RETURN FUND CLASS P	72201M636	MFPIUK	3.08	08/31/2010	35.09	12/18/2014	34.35	-0.74	-2.11%	L
PIMCO REAL RETURN FUND CLASS P	72201M636	MFPIUK	3.06	09/30/2010	35.27	12/18/2014	34.13	-1.14	-3.23%	L
PIMCO REAL RETURN FUND CLASS P	72201M636	MFPIUK	7.52	10/29/2010	89.00	12/18/2014	83.98	-5.02	-5.64%	L
PIMCO REAL RETURN FUND CLASS P	72201M636	MFPIUK	5.50	11/30/2010	63.67	12/18/2014	61.42	-2.25	-3.53%	L
PIMCO REAL RETURN FUND CLASS P	72201M636	MFPIUK	15.79	12/31/2010	179.03	12/18/2014	176.18	-2.85	-1.59%	L
PIMCO REAL RETURN FUND CLASS P	72201M636	MFPIUK	4.51	01/31/2011	51.11	12/18/2014	50.35	-0.76	-1.49%	L
PIMCO REAL RETURN FUND CLASS P	72201M636	MFPIUK	8.08	02/28/2011	92.17	12/18/2014	90.14	-2.03	-2.20%	L
PIMCO REAL RETURN FUND CLASS P	72201M636	MFPIUK	18.63	03/31/2011	213.66	12/18/2014	207.90	-5.76	-2.70%	L
PIMCO REAL RETURN FUND CLASS P	72201M636	MFPIUK	19.83	04/30/2011	232.36	12/18/2014	221.27	-11.09	-4.77%	L
PIMCO REAL RETURN FUND CLASS P	72201M636	MFPIUK	35.13	05/31/2011	409.61	12/18/2014	392.05	-17.56	-4.29%	L
PIMCO REAL RETURN FUND CLASS P	72201M636	MFPIUK	25.75	06/30/2011	299.95	12/18/2014	287.34	-12.61	-4.20%	L
PIMCO REAL RETURN FUND CLASS P	72201M636	MFPIUK	2,359.65	06/30/2011	27,488.80	12/18/2014	26,333.73	-1,155.07	-4.20%	L
PIMCO REAL RETURN FUND CLASS P	72201M636	MFPIUK	27.70	07/31/2011	332.35	12/18/2014	309.10	-23.25	-7.00%	L
PIMCO REAL RETURN FUND CLASS P	72201M636	MFPIUK	5.63	08/31/2011	67.73	12/18/2014	62.83	-4.90	-7.23%	L
PIMCO REAL RETURN FUND CLASS P	72201M636	MFPIUK	5.01	09/30/2011	59.95	12/18/2014	55.94	-4.01	-6.69%	L
PIMCO REAL RETURN FUND CLASS P	72201M636	MFPIUK	16.99	10/31/2011	206.98	12/18/2014	189.66	-17.32	-8.37%	L
PIMCO REAL RETURN FUND CLASS P	72201M636	MFPIUK	11.36	11/30/2011	138.15	12/18/2014	126.79	-11.36	-8.22%	L
PIMCO REAL RETURN FUND CLASS P	72201M636	MFPIUK	100.04	12/07/2011	1,179.46	12/18/2014	1,116.48	-62.98	-5.34%	L
PIMCO REAL RETURN FUND CLASS P	72201M636	MFPIUK	149.34	12/07/2011	1,760.70	12/18/2014	1,556.69	-94.01	-5.34%	L



Realized gain/loss - Year 2014 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
PIMCO REAL RETURN FUND CLASS P	72201M636	MFPIUK	32.49	12/28/2011	383.01	12/18/2014	362.56	-20.45	-5.34%	L
PIMCO REAL RETURN FUND CLASS P	72201M636	MFPIUK	5.58	12/30/2011	65.74	12/18/2014	62.32	-3.42	-5.20%	L
PIMCO REAL RETURN FUND CLASS P	72201M636	MFPIUK	4.72	01/31/2012	57.03	12/18/2014	52.73	-4.30	-7.54%	L
PIMCO REAL RETURN FUND CLASS P	72201M636	MFPIUK	4.68	02/29/2012	56.39	12/18/2014	52.27	-4.12	-7.31%	L
PIMCO REAL RETURN FUND CLASS P	72201M636	MFPIUK	5.20	03/30/2012	61.99	12/18/2014	58.00	-3.99	-6.44%	L
PIMCO REAL RETURN FUND CLASS P	72201M636	MFPIUK	9.40	04/30/2012	114.27	12/18/2014	104.87	-9.40	-8.23%	L
PIMCO REAL RETURN FUND CLASS P	72201M636	MFPIUK	40.25	05/31/2012	497.05	12/18/2014	449.17	-47.88	-9.63%	L
PIMCO REAL RETURN FUND CLASS P	72201M636	MFPIUK	18.19	06/29/2012	222.98	12/18/2014	202.98	-20.00	-8.97%	L
PIMCO REAL RETURN FUND CLASS P	72201M636	MFPIUK	4.94	07/31/2012	61.66	12/18/2014	55.11	-6.55	-10.62%	L
PIMCO REAL RETURN FUND CLASS P	72201M636	MFPIUK	5.51	08/31/2012	68.71	12/18/2014	61.53	-7.18	-10.45%	L
PIMCO REAL RETURN FUND CLASS P	72201M636	MFPIUK	4.39	09/28/2012	55.09	12/18/2014	49.04	-6.05	-10.98%	L
PIMCO REAL RETURN FUND CLASS P	72201M636	MFPIUK	5.04	10/31/2012	63.62	12/18/2014	56.21	-7.41	-11.65%	L
PIMCO REAL RETURN FUND CLASS P	72201M636	MFPIUK	10.28	11/30/2012	130.38	12/18/2014	114.67	-15.71	-12.05%	L
PIMCO REAL RETURN FUND CLASS P	72201M636	MFPIUK	95.60	12/12/2012	1,190.25	12/18/2014	1,066.95	-123.30	-10.36%	L
PIMCO REAL RETURN FUND CLASS P	72201M636	MFPIUK	77.33	12/12/2012	962.74	12/18/2014	863.02	-99.72	-10.36%	L
PIMCO REAL RETURN FUND CLASS P	72201M636	MFPIUK	64.47	12/27/2012	792.27	12/18/2014	719.46	-72.81	-9.19%	L
PIMCO REAL RETURN FUND CLASS P	72201M636	MFPIUK	5.06	12/31/2012	61.92	12/18/2014	56.41	-5.51	-8.90%	L
PIMCO REAL RETURN FUND CLASS P	72201M636	MFPIUK	5.01	01/31/2013	60.95	12/18/2014	55.89	-5.06	-8.30%	L
PIMCO REAL RETURN FUND CLASS P	72201M636	MFPIUK	4.64	02/28/2013	56.61	12/18/2014	51.83	-4.78	-8.44%	L
PIMCO REAL RETURN FUND CLASS P	72201M636	MFPIUK	5.15	03/28/2013	62.93	12/18/2014	57.44	-5.49	-8.72%	L
PIMCO REAL RETURN FUND CLASS P	72201M636	MFPIUK	4.97	04/30/2013	61.28	12/18/2014	55.51	-5.77	-9.42%	L
PIMCO REAL RETURN FUND CLASS P	72201M636	MFPIUK	5.63	05/31/2013	66.06	12/18/2014	62.80	-3.26	-4.93%	L
PIMCO REAL RETURN FUND CLASS P	72201M636	MFPIUK	4.74	06/28/2013	53.03	12/18/2014	52.93	-0.10	-0.19%	L
PIMCO REAL RETURN FUND CLASS P	72201M636	MFPIUK	5.10	07/31/2013	57.53	12/18/2014	56.88	-0.65	-1.13%	L
PIMCO REAL RETURN FUND CLASS P	72201M636	MFPIUK	5.47	08/30/2013	60.50	12/18/2014	61.04	0.54	0.89%	L
PIMCO REAL RETURN FUND CLASS P	72201M636	MFPIUK	4.54	09/30/2013	51.16	12/18/2014	50.61	-0.55	-1.08%	L
PIMCO REAL RETURN FUND CLASS P	72201M636	MFPIUK	5.08	10/31/2013	57.53	12/18/2014	56.67	-0.86	-1.49%	L
PIMCO REAL RETURN FUND CLASS P	72201M636	MFPIUK	5.08	11/29/2013	56.87	12/18/2014	56.67	-0.20	-0.35%	L



Realized gain/loss - Year 2014 (continued)

CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
PIMCO REAL RETURN FUND CLASS P	72201M636 MFPIUK	44.51	12/11/2013	490.94	12/18/2014	496.74	5.80	1.18%	L
PIMCO REAL RETURN FUND CLASS P	72201M636 MFPIUK	4.58	12/31/2013	50.17	12/18/2014	51.14	0.97	1.93%	S
PIMCO REAL RETURN FUND CLASS P	72201M636 MFPIUK	4.10	01/31/2014	45.89	12/18/2014	45.79	-0.10	-0.22%	S
PIMCO REAL RETURN FUND CLASS P	72201M636 MFPIUK	3.58	02/28/2014	40.28	12/18/2014	39.94	-0.34	-0.84%	S
PIMCO REAL RETURN FUND CLASS P	72201M636 MFPIUK	3.54	03/31/2014	39.53	12/18/2014	39.46	-0.07	-0.18%	S
PIMCO REAL RETURN FUND CLASS P	72201M636 MFPIUK	3.60	04/30/2014	40.84	12/18/2014	40.23	-0.61	-1.49%	S
PIMCO REAL RETURN FUND CLASS P	72201M636 MFPIUK	3.82	05/30/2014	44.27	12/18/2014	42.63	-1.64	-3.70%	S
PIMCO REAL RETURN FUND CLASS P	72201M636 MFPIUK	7.92	06/30/2014	91.94	12/18/2014	88.38	-3.56	-3.87%	S
PIMCO REAL RETURN FUND CLASS P	72201M636 MFPIUK	15.19	07/31/2014	176.01	12/18/2014	169.47	-6.54	-3.72%	S
PIMCO REAL RETURN FUND CLASS P	72201M636 MFPIUK	8.55	08/29/2014	99.39	12/18/2014	95.38	-4.01	-4.03%	S
PIMCO REAL RETURN FUND CLASS P	72201M636 MFPIUK	1.51	09/30/2014	17.08	12/18/2014	16.88	-0.20	-1.17%	S
PIMCO REAL RETURN FUND CLASS P	72201M636 MFPIUK	5.24	10/31/2014	59.67	12/18/2014	58.51	-1.16	-1.94%	S
PIMCO REAL RETURN FUND CLASS P	72201M636 MFPIUK	4.03	11/28/2014	45.96	12/18/2014	44.96	-1.00	-2.18%	S
PIMCO REAL RETURN FUND CLASS P	72201M636 MFPIUK	1.54	12/10/2014	17.34	12/18/2014	17.15	-0.19	-1.10%	S
PIMCO SHORT TERM FUND CL A	693391211 MFPISJ	1,013.17	07/09/2010	9,999.99	03/03/2014	10,000.00	0.01	0.00%	L
PIMCO SHORT TERM FUND CL A	693391211 MFPISJ	2,020.20	07/09/2010	19,939.40	07/23/2014	20,000.00	60.60	0.30%	L
PIMCO SHORT TERM FUND CL A	693391211 MFPISJ	3,235.59	07/09/2010	31,935.29	08/05/2014	32,000.00	64.71	0.20%	L
PIMCO SHORT-TERM FUND CLASS P	72201M594 MFPIUM	7,665.01	07/09/2010	75,653.64	12/18/2014	75,193.74	-459.90	-0.61%	L
PIMCO SHORT-TERM FUND CLASS P	72201M594 MFPIUM	9.12	07/30/2010	90.21	12/18/2014	89.48	-0.73	-0.81%	L
PIMCO SHORT-TERM FUND CLASS P	72201M594 MFPIUM	10.80	08/31/2010	107.08	12/18/2014	105.99	-1.09	-1.02%	L
PIMCO SHORT-TERM FUND CLASS P	72201M594 MFPIUM	9.23	09/30/2010	91.63	12/18/2014	90.53	-1.10	-1.20%	L
PIMCO SHORT-TERM FUND CLASS P	72201M594 MFPIUM	9.25	10/29/2010	91.91	12/18/2014	90.70	-1.21	-1.32%	L
PIMCO SHORT-TERM FUND CLASS P	72201M594 MFPIUM	9.82	11/30/2010	97.46	12/18/2014	96.29	-1.17	-1.20%	L
PIMCO SHORT-TERM FUND CLASS P	72201M594 MFPIUM	58.48	12/08/2010	576.66	12/18/2014	573.74	-2.92	-0.51%	L
PIMCO SHORT-TERM FUND CLASS P	72201M594 MFPIUM	45.76	12/08/2010	451.22	12/18/2014	448.93	-2.29	-0.51%	L
PIMCO SHORT-TERM FUND CLASS P	72201M594 MFPIUM	11.16	12/31/2010	110.08	12/18/2014	109.52	-0.56	-0.51%	L
PIMCO SHORT-TERM FUND CLASS P	72201M594 MFPIUM	11.30	01/31/2011	111.66	12/18/2014	110.87	-0.79	-0.71%	L
PIMCO SHORT-TERM FUND CLASS P	72201M594 MFPIUM	13.96	02/28/2011	138.06	12/18/2014	136.95	-1.11	-0.80%	L



Realized gain/loss - Year 2014 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
PIMCO SHORT-TERM FUND CLASS P	72201M594	MFPIUM	14.21	03/31/2011	140.51	12/18/2014	139.37	-1.14	-0.81%	L
PIMCO SHORT-TERM FUND CLASS P	72201M594	MFPIUM	15.12	04/30/2011	149.99	12/18/2014	148.33	-1.66	-1.11%	L
PIMCO SHORT-TERM FUND CLASS P	72201M594	MFPIUM	16.00	05/31/2011	158.61	12/18/2014	157.01	-1.60	-1.01%	L
PIMCO SHORT-TERM FUND CLASS P	72201M594	MFPIUM	16.49	06/30/2011	163.27	12/18/2014	161.78	-1.49	-0.91%	L
PIMCO SHORT-TERM FUND CLASS P	72201M594	MFPIUM	2,606.21	06/30/2011	25,801.45	12/18/2014	25,566.89	-234.56	-0.91%	L
PIMCO SHORT-TERM FUND CLASS P	72201M594	MFPIUM	16.64	07/31/2011	164.52	12/18/2014	163.19	-1.33	-0.81%	L
PIMCO SHORT-TERM FUND CLASS P	72201M594	MFPIUM	18.11	08/31/2011	177.99	12/18/2014	177.63	-0.36	-0.20%	L
PIMCO SHORT-TERM FUND CLASS P	72201M594	MFPIUM	20.27	09/30/2011	198.03	12/18/2014	198.84	0.81	0.41%	L
PIMCO SHORT-TERM FUND CLASS P	72201M594	MFPIUM	19.08	10/31/2011	186.81	12/18/2014	187.20	0.39	0.21%	L
PIMCO SHORT-TERM FUND CLASS P	72201M594	MFPIUM	26.13	11/30/2011	254.99	12/18/2014	256.29	1.30	0.51%	L
PIMCO SHORT-TERM FUND CLASS P	72201M594	MFPIUM	133.29	12/07/2011	1,290.25	12/18/2014	1,307.57	17.32	1.34%	L
PIMCO SHORT-TERM FUND CLASS P	72201M594	MFPIUM	64.34	12/07/2011	622.82	12/18/2014	631.19	8.37	1.34%	L
PIMCO SHORT-TERM FUND CLASS P	72201M594	MFPIUM	24.76	12/30/2011	239.72	12/18/2014	242.94	3.22	1.34%	L
PIMCO SHORT-TERM FUND CLASS P	72201M594	MFPIUM	18.08	01/31/2012	176.29	12/18/2014	177.37	1.08	0.61%	L
PIMCO SHORT-TERM FUND CLASS P	72201M594	MFPIUM	16.74	02/29/2012	163.73	12/18/2014	164.23	0.50	0.31%	L
PIMCO SHORT-TERM FUND CLASS P	72201M594	MFPIUM	13.98	03/30/2012	136.97	12/18/2014	137.11	0.14	0.10%	L
PIMCO SHORT-TERM FUND CLASS P	72201M594	MFPIUM	13.08	04/30/2012	128.34	12/18/2014	128.35	0.01	0.01%	L
PIMCO SHORT-TERM FUND CLASS P	72201M594	MFPIUM	13.18	05/31/2012	129.27	12/18/2014	129.27	0.00	0.00%	L
PIMCO SHORT-TERM FUND CLASS P	72201M594	MFPIUM	14.09	06/29/2012	138.18	12/18/2014	138.18	0.00	0.00%	L
PIMCO SHORT-TERM FUND CLASS P	72201M594	MFPIUM	12.19	07/31/2012	119.98	12/18/2014	119.61	-0.37	-0.31%	L
PIMCO SHORT-TERM FUND CLASS P	72201M594	MFPIUM	15.00	08/31/2012	148.01	12/18/2014	147.11	-0.90	-0.61%	L
PIMCO SHORT-TERM FUND CLASS P	72201M594	MFPIUM	12.97	09/28/2012	128.28	12/18/2014	127.25	-1.03	-0.80%	L
PIMCO SHORT-TERM FUND CLASS P	72201M594	MFPIUM	13.92	10/31/2012	137.69	12/18/2014	136.57	-1.12	-0.81%	L
PIMCO SHORT-TERM FUND CLASS P	72201M594	MFPIUM	16.13	11/30/2012	159.88	12/18/2014	158.27	-1.61	-1.01%	L
PIMCO SHORT-TERM FUND CLASS P	72201M594	MFPIUM	59.51	12/12/2012	587.95	12/18/2014	583.78	-4.17	-0.71%	L
PIMCO SHORT-TERM FUND CLASS P	72201M594	MFPIUM	4.68	12/12/2012	46.24	12/18/2014	45.91	-0.33	-0.71%	L
PIMCO SHORT-TERM FUND CLASS P	72201M594	MFPIUM	15.73	12/31/2012	155.44	12/18/2014	154.34	-1.10	-0.71%	L
PIMCO SHORT-TERM FUND CLASS P	72201M594	MFPIUM	15.63	01/31/2013	154.40	12/18/2014	153.31	-1.09	-0.71%	L



Realized gain/loss - Year 2014 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
PIMCO SHORT-TERM FUND CLASS P	72201M594	MFPIUM	17.02	02/28/2013	168.37	12/18/2014	167.01	-1.36	-0.81%	L
PIMCO SHORT-TERM FUND CLASS P	72201M594	MFPIUM	15.30	03/28/2013	151.34	12/18/2014	150.11	-1.23	-0.81%	L
PIMCO SHORT-TERM FUND CLASS P	72201M594	MFPIUM	15.45	04/30/2013	152.95	12/18/2014	151.56	-1.39	-0.91%	L
PIMCO SHORT-TERM FUND CLASS P	72201M594	MFPIUM	15.13	05/31/2013	149.60	12/18/2014	148.38	-1.22	-0.82%	L
PIMCO SHORT-TERM FUND CLASS P	72201M594	MFPIUM	13.98	06/28/2013	137.25	12/18/2014	137.12	-0.13	-0.09%	L
PIMCO SHORT-TERM FUND CLASS P	72201M594	MFPIUM	13.56	07/31/2013	133.30	12/18/2014	133.03	-0.27	-0.20%	L
PIMCO SHORT-TERM FUND CLASS P	72201M594	MFPIUM	14.00	08/30/2013	137.37	12/18/2014	137.37	0.00	0.00%	L
PIMCO SHORT-TERM FUND CLASS P	72201M594	MFPIUM	13.38	09/30/2013	131.78	12/18/2014	131.25	-0.53	-0.40%	L
PIMCO SHORT-TERM FUND CLASS P	72201M594	MFPIUM	12.72	10/31/2013	125.53	12/18/2014	124.76	-0.77	-0.61%	L
PIMCO SHORT-TERM FUND CLASS P	72201M594	MFPIUM	15.67	11/29/2013	154.82	12/18/2014	153.72	-1.10	-0.71%	L
PIMCO SHORT-TERM FUND CLASS P	72201M594	MFPIUM	14.22	12/11/2013	140.23	12/18/2014	139.52	-0.71	-0.51%	L
PIMCO SHORT-TERM FUND CLASS P	72201M594	MFPIUM	17.33	12/31/2013	170.69	12/18/2014	170.00	-0.69	-0.40%	S
PIMCO SHORT-TERM FUND CLASS P	72201M594	MFPIUM	10.54	01/31/2014	104.08	12/18/2014	103.45	-0.63	-0.61%	S
PIMCO SHORT-TERM FUND CLASS P	72201M594	MFPIUM	11.62	02/28/2014	114.71	12/18/2014	114.01	-0.70	-0.61%	S
PIMCO SHORT-TERM FUND CLASS P	72201M594	MFPIUM	8.84	03/31/2014	87.36	12/18/2014	86.74	-0.62	-0.71%	S
PIMCO SHORT-TERM FUND CLASS P	72201M594	MFPIUM	9.77	04/30/2014	96.52	12/18/2014	95.83	-0.69	-0.71%	S
PIMCO SHORT-TERM FUND CLASS P	72201M594	MFPIUM	9.35	05/30/2014	92.46	12/18/2014	91.72	-0.74	-0.80%	S
PIMCO SHORT-TERM FUND CLASS P	72201M594	MFPIUM	10.82	06/30/2014	107.01	12/18/2014	106.14	-0.87	-0.81%	S
PIMCO SHORT-TERM FUND CLASS P	72201M594	MFPIUM	9.84	07/31/2014	97.42	12/18/2014	96.53	-0.89	-0.91%	S
PIMCO SHORT-TERM FUND CLASS P	72201M594	MFPIUM	7.49	08/29/2014	74.27	12/18/2014	73.52	-0.75	-1.01%	S
PIMCO SHORT-TERM FUND CLASS P	72201M594	MFPIUM	2.54	09/30/2014	25.20	12/18/2014	24.94	-0.26	-1.03%	S
PIMCO SHORT-TERM FUND CLASS P	72201M594	MFPIUM	3,324.27	10/20/2014	32,910.31	12/18/2014	32,611.13	-299.18	-0.91%	S
PIMCO SHORT-TERM FUND CLASS P	72201M594	MFPIUM	10.36	10/31/2014	102.64	12/18/2014	101.60	-1.04	-1.01%	S
PIMCO SHORT-TERM FUND CLASS P	72201M594	MFPIUM	11.67	11/28/2014	115.27	12/18/2014	114.46	-0.81	-0.70%	S
PIMCO SHORT-TERM FUND CLASS P	72201M594	MFPIUM	29.39	12/10/2014	288.65	12/18/2014	288.36	-0.29	-0.10%	S
PIMCO SHORT-TERM FUND CLASS P	72201M594	MFPIUM	42.69	12/10/2014	419.22	12/18/2014	418.78	-0.44	-0.10%	S
TEMPLETON GLBAL BOND ADV	880208400	MFVKIM	1,836.13	07/09/2010	23,963.31	10/20/2014	24,034.90	71.59	0.30%	L
TOTAL REALIZED GAIN/(LOSS):					310,751.36		-308,463.49	-2,287.87	-0.74%	



Realized gain/loss - Year 2014 (continued)

TOTAL GAINS:	821.21
TOTAL LOSSES:	-3,109.08
SHORT TERM - TOTAL REALIZED GAIN/(LOSS):	-327.05
LONG TERM - TOTAL REALIZED GAIN/(LOSS):	-1,960.82

SALES PROCEEDS
35247
273216

BASIS
35574
275177



Realized gain/loss

Year 2014

Prepared for The Jewell P Lowe Foundation

NX XX390 • The Jewell Parkerson Lowe • ACCESS

Risk profile: Moderate

Return Objective: Current Income and Capital Appreciation

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
AIR PROD & CHEMICAL INC	009158106	APD	18.00	04/05/2012	1,630.56	09/10/2014	2,332.22	701.66	43.03%	L
AIR PROD & CHEMICAL INC	009158106	APD	14.00	04/24/2012	1,195.74	09/10/2014	1,813.95	618.21	51.70%	L
AIR PROD & CHEMICAL INC	009158106	APD	24.00	02/20/2013	2,108.63	09/10/2014	3,109.62	1,000.99	47.47%	L
ALLEGHANY CORP DEL NEW	017175100	Y	7.00	05/16/2005	2,181.21	03/03/2014	2,696.72	515.51	23.63%	L
ALLEGHANY CORP DEL NEW	017175100	Y	1.00	06/13/2013	382.21	03/03/2014	385.24	3.03	0.79%	S
ALLEGHANY CORP DEL NEW	017175100	Y	5.00	06/13/2013	1,911.02	09/10/2014	2,137.27	226.25	11.84%	L
AMER EXPRESS CO	025816109	AXP	8.00	06/04/2002	282.13	01/24/2014	704.09	421.96	149.56%	L
AMERIPRISE FINANCIAL INC	03076C106	AMP	7.00	05/16/2005	227.35	01/27/2014	738.41	511.06	224.79%	L
AMERIPRISE FINANCIAL INC	03076C106	AMP	1.00	11/10/2005	38.09	01/27/2014	105.49	67.40	176.95%	L
AMERIPRISE FINANCIAL INC	03076C106	AMP	14.00	11/10/2005	533.20	01/31/2014	1,468.54	935.34	175.42%	L
BED BATH & BEYOND INC	075896100	888Y	5.00	02/04/2008	155.67	05/09/2014	304.56	148.89	95.64%	L
BED BATH & BEYOND INC	075896100	888Y	30.00	10/27/2009	1,079.89	05/09/2014	1,827.37	747.48	69.22%	L
BED BATH & BEYOND INC	075896100	888Y	5.00	11/25/2009	187.30	05/09/2014	304.56	117.26	62.61%	L
BED BATH & BEYOND INC	075896100	888Y	36.00	09/25/2012	2,240.99	05/09/2014	2,192.85	-48.14	-2.15%	L
BED BATH & BEYOND INC	075896100	888Y	42.00	01/07/2013	2,355.34	05/09/2014	2,558.32	202.98	8.62%	L
BERKSHIRE HATHAWAY INC NEW CL B	084670702	BRKB	16.00	05/16/2005	885.44	01/10/2014	1,834.10	948.66	107.14%	L
CANADIAN NAT RESOURCES LTD CAD	136385101	CNQ	56.00	12/18/2007	1,920.65	06/20/2014	2,498.49	577.84	30.09%	L
CANADIAN NAT RESOURCES LTD CAD	136385101	CNQ	16.00	11/25/2009	542.78	06/20/2014	713.85	171.07	31.52%	L
COCA COLA CO COM	191216100	KO	4.00	02/04/2010	109.16	01/27/2014	155.15	45.99	42.13%	L
COCA COLA CO COM	191216100	KO	32.00	02/04/2010	873.30	02/11/2014	1,235.22	361.92	41.44%	L
COCA COLA CO COM	191216100	KO	16.00	03/18/2010	430.80	02/11/2014	617.61	186.81	43.36%	L
COCA COLA CO COM	191216100	KO	28.00	05/24/2010	722.06	02/11/2014	1,080.82	358.76	49.69%	L
COSTCO WHOLESALE CORP	22160K105	COST	30.00	05/16/2005	1,275.60	10/08/2014	3,854.66	2,579.06	202.18%	L
CVS HEALTH CORP	126650100	CVS	58.00	11/28/2005	1,749.98	02/05/2014	3,782.95	2,032.97	116.17%	L
CVS HEALTH CORP	126650100	CVS	17.00	09/15/2006	580.28	02/05/2014	1,108.80	528.52	91.08%	L
CVS HEALTH CORP	126650100	CVS	53.00	12/02/2008	1,440.90	02/05/2014	3,456.84	2,015.94	139.91%	L
CVS HEALTH CORP	126650100	CVS	2.00	12/02/2008	54.37	10/02/2014	158.40	104.03	191.34%	L
CVS HEALTH CORP	126650100	CVS	20.00	12/29/2009	649.45	10/02/2014	1,583.96	934.51	143.89%	L



Realized gain/loss - Year 2014 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
CVS HEALTH CORP	126650100	CVS	25.00	01/15/2010	846.68	10/02/2014	1,979.96	1,133.28	133.85%	L
CVS HEALTH CORP	126650100	CVS	35.00	06/15/2010	1,119.80	10/02/2014	2,771.94	1,652.14	147.54%	L
CVS HEALTH CORP	126650100	CVS	20.00	08/19/2010	573.96	10/02/2014	1,583.97	1,010.01	175.97%	L
EOG RESOURCES INC	26875P101	EOG	4.00	05/16/2005	87.88	08/06/2014	429.60	341.72	388.85%	L
GOOGLE INC **NAME CHANGE 10/2015** CL A	38259P508		1.00	01/15/2009	292.83	01/13/2014	1,119.86	827.03	282.43%	L
HARLEY DAVIDSON INC	412822108	HOG	5.00	11/25/2009	143.84	10/15/2014	275.74	131.90	91.70%	L
HARLEY DAVIDSON INC	412822108	HOG	30.00	07/16/2012	1,315.46	10/15/2014	1,654.41	338.95	25.77%	L
HEWLETT PACKARD CO *NAME CHANGE 11/2015*	428236103		30.00	10/24/2008	956.55	01/08/2014	823.73	-132.82	-13.89%	L
HEWLETT PACKARD CO *NAME CHANGE 11/2015*	428236103		7.00	11/25/2009	351.24	01/08/2014	192.20	-159.04	-45.28%	L
INTL BUSINESS MACH	459200101	IBM	21.00	09/29/2014	3,963.57	10/31/2014	3,441.72	-521.85	-13.17%	S
IRON MTN INC NEW *MERGER EFF 01/2015*	462846106		64.00	05/16/2005	1,219.41	01/31/2014	1,692.43	473.02	38.79%	L
IRON MTN INC NEW *MERGER EFF 01/2015*	462846106		15.00	01/04/2006	422.70	01/31/2014	396.66	-26.04	-6.16%	L
IRON MTN INC NEW *MERGER EFF 01/2015*	462846106		5.00	11/25/2009	123.69	01/31/2014	132.22	8.53	6.90%	L
IRON MTN INC NEW *MERGER EFF 01/2015*	462846106		15.00	10/12/2010	313.17	01/31/2014	396.67	83.50	26.66%	L
IRON MTN INC NEW *MERGER EFF 01/2015*	462846106		13.00	11/21/2012	427.31	01/31/2014	343.77	-83.54	-19.55%	L
KEYSIGHT TECHNOLOGIES INC COM	49338L103	KEYS	0.50	02/19/2009	4.34	11/03/2014	15.39	11.05	254.61%	L
LABORATORY CORP AMER HLDGS NEW	50540R409	LH	18.00	06/07/2013	1,795.04	07/01/2014	1,878.48	83.44	4.65%	L
LIBERTY VENTURES SER A	53071M880	LVNTA	0.80	01/24/2014	23.07	10/20/2014	24.31	1.24	5.37%	S
MONSANTO CO NEW	61166W101	MON	18.00	09/24/2012	1,633.22	11/26/2014	2,151.81	518.59	31.75%	L
MONSANTO CO NEW	61166W101	MON	18.00	04/15/2013	1,876.12	11/26/2014	2,151.81	275.69	14.69%	L
OCCIDENTAL PETROLEUM CRP	674599105	OXY	24.00	05/16/2005	781.56	01/13/2014	2,207.41	1,425.85	182.44%	L
OCCIDENTAL PETROLEUM CRP	674599105	OXY	20.00	05/16/2005	651.30	07/21/2014	2,009.63	1,358.33	208.56%	L
PHILIP MORRIS INTL INC	718172109	PM	2.00	12/09/2002	42.38	04/23/2014	167.52	125.14	295.28%	L
PHILIP MORRIS INTL INC	718172109	PM	28.00	12/09/2002	593.40	11/11/2014	2,464.06	1,870.66	315.24%	L
PROGRESSIVE CORP OHIO	743315103	PGR	128.00	05/16/2005	2,930.56	04/29/2014	3,091.64	161.08	5.50%	L
PROGRESSIVE CORP OHIO	743315103	PGR	20.00	05/16/2005	457.90	05/27/2014	502.06	44.16	9.64%	L
PROGRESSIVE CORP OHIO	743315103	PGR	29.00	11/25/2009	498.44	05/27/2014	727.99	229.55	46.05%	L
PROGRESSIVE CORP OHIO	743315103	PGR	20.00	07/16/2012	397.99	05/27/2014	502.06	104.07	26.15%	L



Realized gain/loss - Year 2014 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
PROGRESSIVE CORP OHIO	743315103	PGR	70.00	01/24/2013	1,588.48	05/27/2014	1,757.22	168.74	10.62%	L
WALT DISNEY CO (HOLDING CO) DISNEY COM	254687106	DIS	10.00	09/26/2012	519.70	04/10/2014	791.12	271.42	52.23%	L
WALT DISNEY CO (HOLDING CO) DISNEY COM	254687106	DIS	12.00	09/26/2012	623.64	10/23/2014	1,059.84	436.20	69.94%	L
WALT DISNEY CO (HOLDING CO) DISNEY COM	254687106	DIS	30.00	02/28/2013	1,647.35	10/23/2014	2,649.60	1,002.25	60.84%	L
TOTAL: REALIZED GAIN/(LOSS):					55,966.68		86,146.89	30,180.21	53.93%	

TOTAL GAINS:	31,151.64
TOTAL LOSSES:	-971.43
SHORT TERM - TOTAL REALIZED GAIN/(LOSS):	-517.58
LONG TERM - TOTAL REALIZED GAIN/(LOSS):	30,697.79

SALES PROCEEDS BASIS
3851 4369
82296 51598



Realized gain/loss

Year 2014

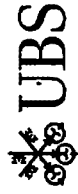
Prepared for The Jewell P Lowe Foundation

NX XX391 • The Jewell Parkerson Lowe • ACCESS

Risk profile: Moderate

Return Objective: Current Income and Capital Appreciation

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
AMAZON.COM INC	023135106	AMZN	4.00	10/26/2012	919.38	01/06/2014	1,562.18	642.80	69.92%	L
AMAZON.COM INC	023135106	AMZN	7.00	10/26/2012	1,608.91	12/11/2014	2,169.61	560.70	34.85%	L
AMAZON.COM INC	023135106	AMZN	4.00	02/13/2013	1,071.60	12/11/2014	1,239.78	168.18	15.69%	L
AMAZON.COM INC	023135106	AMZN	6.00	02/13/2013	1,607.41	12/18/2014	1,782.04	174.63	10.86%	L
AMAZON.COM INC	023135106	AMZN	9.00	04/07/2014	2,879.92	12/18/2014	2,673.07	-206.85	-7.18%	S
AMERICAN TOWER CORP REIT	03027X100	AMT	4.00	12/14/2007	163.19	08/21/2014	398.34	235.15	144.10%	L
AMERICAN TOWER CORP REIT	03027X100	AMT	14.00	05/05/2009	426.74	08/21/2014	1,394.18	967.44	226.70%	L
BLACKROCK INC	09247X101	BLK	8.00	11/04/2010	1,352.78	12/11/2014	2,847.10	1,494.32	110.46%	L
BOEING COMPANY	097023105	BA	16.00	07/09/2012	1,184.42	01/03/2014	2,201.96	1,017.54	85.91%	L
BOEING COMPANY	097023105	BA	9.00	07/09/2012	666.23	10/28/2014	1,104.56	438.33	65.79%	L
BOEING COMPANY	097023105	BA	28.00	09/11/2012	1,996.02	10/28/2014	3,436.40	1,440.38	72.16%	L
BOEING COMPANY	097023105	BA	12.00	10/16/2012	882.25	10/28/2014	1,472.75	590.50	66.93%	L
BORGWARNER INC	099724106	BWA	30.00	05/17/2012	1,114.20	02/24/2014	1,846.39	732.19	65.71%	L
DENBURY RESOURCES INC NEW	247916208	DNR	122.00	09/21/2012	2,112.41	01/21/2014	2,016.14	-96.27	-4.56%	L
DENBURY RESOURCES INC NEW	247916208	DNR	8.00	10/16/2012	133.78	01/21/2014	132.21	-1.57	-1.17%	L
DENBURY RESOURCES INC NEW	247916208	DNR	105.00	10/16/2012	1,755.82	02/14/2014	1,706.80	-49.02	-2.79%	L
DENBURY RESOURCES INC NEW	247916208	DNR	101.00	11/20/2012	1,546.86	02/14/2014	1,641.77	94.91	6.14%	L
DUNKIN BRANDS GROUP INC	265504100	DNKN	57.00	07/24/2014	2,382.95	12/22/2014	2,394.38	11.43	0.48%	S
EBAY INC	278642103	EBAY	20.00	08/09/2011	576.99	05/13/2014	1,033.26	456.27	79.08%	L
EBAY INC	278642103	EBAY	61.00	09/06/2011	1,748.17	05/13/2014	3,151.45	1,403.28	80.27%	L
EBAY INC	278642103	EBAY	1.00	10/28/2011	33.07	05/13/2014	51.66	18.59	56.21%	L
EBAY INC	278642103	EBAY	32.00	10/28/2011	1,058.21	09/30/2014	1,805.97	747.76	70.66%	L
EBAY INC	278642103	EBAY	52.00	04/23/2013	2,731.88	09/30/2014	2,934.69	202.81	7.42%	L
EBAY INC	278642103	EBAY	24.00	08/14/2013	1,303.54	09/30/2014	1,354.47	50.93	3.91%	L
EBAY INC	278642103	EBAY	29.00	10/18/2013	1,518.17	09/30/2014	1,636.66	118.49	7.80%	S
EXPRESS SCRIPTS HLDG CO	30219G108	ESRX	41.00	11/06/2012	2,245.09	02/14/2014	3,137.03	891.94	39.73%	L
EXPRESS SCRIPTS HLDG CO	30219G108	ESRX	7.00	11/06/2012	383.31	07/24/2014	465.98	82.67	21.57%	L
EXPRESS SCRIPTS HLDG CO	30219G108	ESRX	55.00	01/16/2013	2,991.69	07/24/2014	3,661.24	669.55	22.38%	L



Realized gain/loss - Year 2014 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
EXPRESS SCRIPTS HLDG CO	30219G108	ESRX	28.00	05/13/2013	1,735.14	07/24/2014	1,863.91	128.77	7.42%	L
GENERAL MOTORS CO	37045V100	GM	48.00	11/13/2013	1,800.62	03/18/2014	1,688.67	-111.95	-6.22%	S
GENERAL MOTORS CO	37045V100	GM	127.00	11/13/2013	4,764.15	09/10/2014	4,226.07	-538.08	-11.29%	S
GENERAL MOTORS CO	37045V100	GM	56.00	01/31/2014	2,056.50	09/10/2014	1,863.47	-193.03	-9.39%	S
HUNT J B TRANS SVCS INC	445658107	JBHT	11.00	10/07/2010	389.80	07/21/2014	859.07	469.27	120.39%	L
HUNT J B TRANS SVCS INC	445658107	JBHT	19.00	08/01/2011	853.46	07/21/2014	1,483.85	630.39	73.86%	L
HUNT J B TRANS SVCS INC	445658107	JBHT	35.00	08/30/2012	1,844.50	07/21/2014	2,733.40	888.90	48.19%	L
HUNT J B TRANS SVCS INC	445658107	JBHT	2.00	03/18/2014	141.99	07/21/2014	156.19	14.20	10.00%	S
HUNT J B TRANS SVCS INC	445658107	JBHT	15.00	03/20/2014	1,055.61	07/21/2014	1,171.46	115.85	10.97%	S
IAC INTERACTIVE CORP	44919P508	IACI	123.00	06/19/2014	8,472.83	11/07/2014	8,155.34	-317.49	-3.75%	S
IHS INC CL A	451734107	IHS	24.00	05/24/2013	2,489.47	06/30/2014	3,254.45	764.98	30.73%	L
INTUIT	461202103	INTU	56.00	09/27/2013	3,725.23	10/27/2014	4,770.52	1,045.29	28.06%	L
JPMORGAN CHASE & CO	46625H100	JPM	74.00	10/04/2013	3,890.07	05/01/2014	4,129.06	238.99	6.14%	S
JPMORGAN CHASE & CO	46625H100	JPM	67.00	10/04/2013	3,522.09	05/06/2014	3,585.23	63.14	1.79%	S
JPMORGAN CHASE & CO	46625H100	JPM	37.00	01/30/2014	2,073.78	05/06/2014	1,979.91	-93.87	-4.53%	S
KANSAS CITY STHN NEW	485170302	KSU	36.00	02/24/2014	3,409.30	10/28/2014	4,382.33	973.03	28.54%	S
LAREDO PETROLEUM INC	516806106	LPI	236.00	07/01/2014	7,244.63	12/09/2014	2,071.16	-5,173.47	-71.41%	S
LAREDO PETROLEUM INC	516806106	LPI	61.00	07/29/2014	1,738.73	12/09/2014	535.34	-1,203.39	-69.21%	S
MONSANTO CO NEW	61166W101	MON	5.00	12/23/2010	333.45	01/10/2014	565.22	231.77	69.51%	L
MONSANTO CO NEW	61166W101	MON	28.00	06/17/2011	1,850.64	01/10/2014	3,165.25	1,314.61	71.04%	L
MONSANTO CO NEW	61166W101	MON	2.00	11/06/2012	178.46	01/10/2014	226.09	47.63	26.69%	L
MONSANTO CO NEW	61166W101	MON	24.00	11/06/2012	2,141.49	04/03/2014	2,810.75	669.26	31.25%	L
MONSANTO CO NEW	61166W101	MON	16.00	08/08/2013	1,562.02	04/03/2014	1,873.83	311.81	19.96%	S
PIONEER NAT RES CO	723787107	PXD	20.00	02/14/2013	2,626.20	04/22/2014	3,970.63	1,344.43	51.19%	L
PIONEER NAT RES CO	723787107	PXD	9.00	03/27/2013	1,137.34	04/22/2014	1,786.78	649.44	57.10%	L
PIONEER NAT RES CO	723787107	PXD	16.00	03/27/2013	2,021.94	06/26/2014	3,647.27	1,625.33	80.38%	L
PIONEER NAT RES CO	723787107	PXD	13.00	01/30/2014	2,253.67	06/26/2014	2,963.41	709.74	31.49%	S
QEP RES INC COM	74733V100	QEP	46.00	04/11/2013	1,445.37	12/23/2014	911.97	-533.40	-36.90%	L



Realized gain/loss - Year 2014 (continued)

CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
74733V100	QEP	72.00	04/12/2013	2,214.42	12/23/2014	1,427.44	-786.98	-35.54%	L
74733V100	QEP	74.00	04/15/2013	2,181.76	12/23/2014	1,467.08	-714.68	-32.76%	L
74733V100	QEP	75.00	09/24/2014	2,312.57	12/23/2014	1,486.91	-825.66	-35.70%	S
74733V100	QEP	84.00	10/03/2014	2,542.12	12/23/2014	1,665.34	-876.78	-34.49%	S
75281A109	RRC	76.00	07/26/2013	6,126.83	09/24/2014	5,239.83	-887.00	-14.48%	L
75281A109	RRC	24.00	10/30/2013	1,856.72	09/24/2014	1,654.68	-202.04	-10.88%	S
Y8564W103	TK	56.00	09/24/2009	1,203.69	01/29/2014	3,039.43	1,835.74	152.51%	L
896082104	TPUB	0.50	01/09/2014	9.86	08/04/2014	10.87	1.01	10.24%	S
896082104	TPUB	13.75	01/09/2014	271.29	08/14/2014	269.26	-2.03	-0.75%	S
896082104	TPUB	14.25	01/29/2014	257.33	08/14/2014	279.05	21.72	8.44%	S
907818108	UNP	9.00	02/01/2012	1,051.76	01/08/2014	1,506.11	454.35	43.20%	L
907818108	UNP	2.00	02/17/2012	221.91	01/08/2014	334.69	112.78	50.82%	L
907818108	UNP	16.00	02/17/2012	1,775.29	03/03/2014	2,870.39	1,095.10	61.69%	L
907818108	UNP	6.00	09/14/2012	773.94	03/03/2014	1,076.40	302.46	39.08%	L
907818108	UNP	9.00	09/14/2012	1,160.91	05/19/2014	1,759.86	598.95	51.59%	L
907818108	UNP	10.00	06/03/2013	1,544.52	05/19/2014	1,955.41	410.89	26.60%	S
TOTAL REALIZED GAIN/(LOSS):				130,658.39		148,125.45	17,467.06	13.37%	

TOTAL GAINS:	30,280.62
TOTAL LOSSES:	-12,813.56
SHORT TERM - TOTAL REALIZED GAIN/(LOSS):	-6,754.34
LONG TERM - TOTAL REALIZED GAIN/(LOSS):	24,221.40

SALES PROCEEDS BASIS
52807
95318
59561
71097



Realized gain/loss

Year 2014

Prepared for The Jewell P Lowe Foundation

NX XX392 • The Jewell Parkerson Lowe • ACCESS

Risk profile: Moderate

Return Objective

Current Income and Capital Appreciation

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
ASTRAZENECA PLC SPON ADR	046353108	AZN	2.00	07/06/2012	90.49	02/25/2014	135.60	45.11	49.85%	L
ASTRAZENECA PLC SPON ADR	046353108	AZN	13.00	07/18/2012	606.19	02/25/2014	881.43	275.24	45.40%	L
ASTRAZENECA PLC SPON ADR	046353108	AZN	18.00	07/18/2012	839.33	05/06/2014	1,426.07	586.74	69.91%	L
ASTRAZENECA PLC SPON ADR	046353108	AZN	15.00	07/23/2012	687.26	05/06/2014	1,188.39	501.13	72.92%	L
ASTRAZENECA PLC SPON ADR	046353108	AZN	10.00	09/17/2012	469.51	05/06/2014	792.26	322.75	68.74%	L
ASTRAZENECA PLC SPON ADR	046353108	AZN	7.00	09/28/2012	335.26	05/06/2014	554.58	219.32	65.42%	L
ASTRAZENECA PLC SPON ADR	046353108	AZN	10.00	09/28/2012	478.93	05/13/2014	785.06	306.13	63.92%	L
ASTRAZENECA PLC SPON ADR	046353108	AZN	19.00	09/28/2012	909.98	05/15/2014	1,508.95	598.97	65.82%	L
ASTRAZENECA PLC SPON ADR	046353108	AZN	5.00	10/12/2012	230.54	05/15/2014	397.09	166.55	72.24%	L
CALIFORNIA RESOURCES CORP	13057Q107	CRC	0.40	05/27/2014	3.40	12/01/2014	2.60	-0.80	-23.53%	S
DU PONT DE NEMOURS	263534109	DD	10.00	03/13/2012	522.63	12/24/2014	749.14	226.51	43.34%	L
ENSCO PLC CL A	G3157S106	ESV	6.00	11/23/2011	286.82	04/03/2014	307.68	20.86	7.27%	L
ENSCO PLC CL A	G3157S106	ESV	1.00	11/23/2011	47.80	04/07/2014	50.29	2.49	5.21%	L
ENSCO PLC CL A	G3157S106	ESV	23.00	11/30/2011	1,203.15	04/07/2014	1,156.68	-46.47	-3.86%	L
ENSCO PLC CL A	G3157S106	ESV	30.00	11/30/2011	1,569.32	04/09/2014	1,504.34	-64.98	-4.14%	L
ENSCO PLC CL A	G3157S106	ESV	9.00	12/01/2011	468.09	04/09/2014	451.30	-16.79	-3.59%	L
ENSCO PLC CL A	G3157S106	ESV	30.00	02/26/2014	1,580.54	04/09/2014	1,504.34	-76.20	-4.82%	S
HARRIS CORP DELA	413875105	HRS	15.00	01/21/2009	618.39	02/27/2014	1,106.07	487.68	78.86%	L
HARRIS CORP DELA	413875105	HRS	13.00	02/02/2009	564.34	02/27/2014	958.60	394.26	69.86%	L
INTEL CORP	458140100	INTC	65.00	11/11/2009	1,288.59	08/06/2014	2,150.45	861.86	66.88%	L
INTEL CORP	458140100	INTC	30.00	11/11/2009	594.73	08/25/2014	1,043.51	448.78	75.46%	L
INTEL CORP	458140100	INTC	164.00	08/27/2010	2,989.18	08/25/2014	5,704.55	2,715.37	90.84%	L
LOCKHEED MARTIN CORP	539830109	LMT	1.00	03/16/2010	84.62	05/12/2014	166.64	82.02	96.93%	L
LOCKHEED MARTIN CORP	539830109	LMT	13.00	03/16/2010	1,100.01	11/06/2014	2,469.20	1,369.19	124.47%	L
LOCKHEED MARTIN CORP	539830109	LMT	6.00	03/16/2010	507.70	11/12/2014	1,123.19	615.49	121.23%	L
LOCKHEED MARTIN CORP	539830109	LMT	15.00	03/16/2010	1,269.24	11/17/2014	2,799.62	1,530.38	120.57%	L
LOCKHEED MARTIN CORP	539830109	LMT	5.00	09/23/2010	358.39	11/17/2014	933.21	574.82	160.39%	L
MARATHON OIL CORP	565849106	MRO	13.00	05/17/2005	176.35	12/05/2014	385.40	209.05	118.54%	L



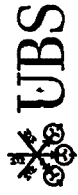
Realized gain/loss - Year 2014 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
MARATHON OIL CORP	565849106	MRO	34.00	01/05/2006	679.86	12/05/2014	1,007.96	328.10	48.26%	L
MARATHON OIL CORP	565849106	MRO	6.00	01/05/2006	119.97	12/18/2014	163.90	43.93	36.62%	L
MARATHON OIL CORP	565849106	MRO	20.00	01/12/2010	389.96	12/18/2014	546.32	156.36	40.10%	L
MARATHON OIL CORP	565849106	MRO	46.00	07/14/2011	1,468.13	12/18/2014	1,256.55	-211.58	-14.41%	L
MARATHON OIL CORP	565849106	MRO	25.00	08/08/2012	687.05	12/18/2014	682.91	-4.14	-0.60%	L
MEDTRONIC INC **MERGER EFF 01/2015**	585055106		6.00	02/25/2009	205.19	01/02/2014	343.19	138.00	67.25%	L
MEDTRONIC INC **MERGER EFF 01/2015**	585055106		10.00	02/26/2009	328.37	01/02/2014	572.30	243.93	74.29%	L
MEDTRONIC INC **MERGER EFF 01/2015**	585055106		7.00	01/12/2010	317.36	01/02/2014	400.61	83.25	26.23%	L
MEDTRONIC INC **MERGER EFF 01/2015**	585055106		8.00	01/12/2010	362.70	01/06/2014	475.40	112.70	31.07%	L
MEDTRONIC INC **MERGER EFF 01/2015**	585055106		20.00	08/20/2010	693.80	01/06/2014	1,188.51	494.71	71.30%	L
MICROSOFT CORP	594918104	MSFT	74.00	08/15/2012	2,230.18	10/21/2014	3,315.63	1,085.45	48.67%	L
MICROSOFT CORP	594918104	MSFT	60.00	08/15/2012	1,808.26	10/27/2014	2,757.80	949.54	52.51%	L
MOLSON COORS BREWING CO CL B	60871R209	TAP	16.00	08/22/2012	704.75	09/10/2014	1,127.85	423.10	60.04%	L
MOLSON COORS BREWING CO CL B	60871R209	TAP	4.00	08/23/2012	176.38	09/10/2014	281.96	105.58	59.86%	L
MOLSON COORS BREWING CO CL B	60871R209	TAP	3.00	08/27/2012	132.68	09/10/2014	211.48	78.80	59.39%	L
MOLSON COORS BREWING CO CL B	60871R209	TAP	6.00	08/29/2012	264.60	09/10/2014	422.94	158.34	59.84%	L
MOLSON COORS BREWING CO CL B	60871R209	TAP	6.00	08/29/2012	264.59	09/15/2014	459.54	194.95	73.68%	L
MOLSON COORS BREWING CO CL B	60871R209	TAP	10.00	08/30/2012	435.21	09/15/2014	765.91	330.70	75.99%	L
MOLSON COORS BREWING CO CL B	60871R209	TAP	17.00	10/10/2012	751.86	09/15/2014	1,302.04	550.18	73.18%	L
MOLSON COORS BREWING CO CL B	60871R209	TAP	6.00	10/11/2012	266.47	09/15/2014	459.55	193.08	72.46%	L
MOLSON COORS BREWING CO CL B	60871R209	TAP	27.00	10/19/2012	1,190.22	09/15/2014	2,067.95	877.73	73.75%	L
NEWELL RUBBERMAID INC	651229106	NWL	2.00	03/13/2013	50.38	03/07/2014	62.80	12.42	24.65%	S
NEWELL RUBBERMAID INC	651229106	NWL	3.00	03/14/2013	76.90	03/07/2014	94.20	17.30	22.50%	S
NEWELL RUBBERMAID INC	651229106	NWL	42.00	03/14/2013	1,076.62	03/12/2014	1,290.49	213.87	19.86%	S
NEWELL RUBBERMAID INC	651229106	NWL	23.00	03/14/2013	589.57	03/14/2014	676.75	87.18	14.79%	S
NEWELL RUBBERMAID INC	651229106	NWL	22.00	03/22/2013	556.07	03/14/2014	647.33	91.26	16.41%	S
NEWELL RUBBERMAID INC	651229106	NWL	29.00	03/22/2013	733.01	03/18/2014	869.00	135.99	18.55%	S
NEWELL RUBBERMAID INC	651229106	NWL	31.00	03/25/2013	781.53	03/18/2014	928.93	147.40	18.86%	S



Realized gain/loss - Year 2014 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
NEWELL RUBBERMAID INC	651229106	NWL	9.00	03/25/2013	226.89	03/20/2014	266.15	39.26	17.30%	S
NEWELL RUBBERMAID INC	651229106	NWL	3.00	04/12/2013	76.92	03/20/2014	88.72	11.80	15.34%	S
NEWELL RUBBERMAID INC	651229106	NWL	15.00	04/15/2013	380.71	03/20/2014	443.58	62.87	16.51%	S
NORTHROP GRUMMAN CORP	666807102	NOC	8.00	10/23/2009	358.41	05/13/2014	984.37	625.96	174.65%	L
OCCIDENTAL PETROLEUM CRP	674599105	OXY	10.00	05/27/2014	941.29	12/26/2014	819.63	-121.66	-12.92%	S
OCCIDENTAL PETROLEUM CRP	674599105	OXY	3.00	06/02/2014	288.55	12/26/2014	245.88	-42.67	-14.79%	S
OCCIDENTAL PETROLEUM CRP	674599105	OXY	7.00	06/03/2014	675.77	12/26/2014	573.74	-102.03	-15.10%	S
REYNOLDS AMERN INC (HOLDING CO)	761713106	RAI	36.00	05/17/2005	727.32	03/14/2014	1,959.90	1,232.58	169.47%	L
REYNOLDS AMERN INC (HOLDING CO)	761713106	RAI	5.00	05/17/2005	101.01	03/18/2014	269.99	168.98	167.29%	L
REYNOLDS AMERN INC (HOLDING CO)	761713106	RAI	43.00	05/17/2005	868.74	03/20/2014	2,298.51	1,429.77	164.58%	L
REYNOLDS AMERN INC (HOLDING CO)	761713106	RAI	5.00	05/17/2005	101.02	03/25/2014	268.14	167.12	165.43%	L
SLM CORP VTG	78442P106	SLM	44.00	05/15/2013	347.34	06/24/2014	368.09	20.75	5.97%	L
SLM CORP VTG	78442P106	SLM	56.00	05/23/2013	455.91	06/24/2014	468.47	12.56	2.75%	L
SLM CORP VTG	78442P106	SLM	22.00	05/28/2013	181.26	06/24/2014	184.04	2.78	1.53%	L
SLM CORP VTG	78442P106	SLM	1.00	05/30/2013	8.61	06/24/2014	8.37	-0.24	-2.79%	L
SLM CORP VTG	78442P106	SLM	26.00	06/03/2013	221.35	06/24/2014	217.50	-3.85	-1.74%	L
SLM CORP VTG	78442P106	SLM	27.00	06/03/2013	229.87	06/27/2014	223.77	-6.10	-2.65%	L
SLM CORP VTG	78442P106	SLM	2.00	06/05/2013	16.89	06/27/2014	16.58	-0.31	-1.84%	L
SLM CORP VTG	78442P106	SLM	11.00	06/06/2013	92.73	06/27/2014	91.16	-1.57	-1.69%	L
SLM CORP VTG	78442P106	SLM	15.00	06/10/2013	126.54	06/27/2014	124.32	-2.22	-1.75%	L
STAPLES INC	855030102	SPLS	9.00	07/19/2012	115.06	05/28/2014	102.45	-12.61	-10.96%	L
STAPLES INC	855030102	SPLS	57.00	07/19/2012	728.73	05/30/2014	650.27	-78.46	-10.77%	L
STAPLES INC	855030102	SPLS	10.00	07/19/2012	127.85	06/03/2014	110.87	-16.98	-13.28%	L
STAPLES INC	855030102	SPLS	51.00	07/19/2012	652.02	06/04/2014	559.13	-92.89	-14.25%	L
STAPLES INC	855030102	SPLS	195.00	08/15/2012	2,228.11	06/04/2014	2,137.83	-90.28	-4.05%	L
TOTAL S.A. FRANCE SPON ADR	89151E109	TOT	12.00	12/13/2007	997.46	05/08/2014	873.74	-123.72	-12.40%	L
TOTAL S.A. FRANCE SPON ADR	89151E109	TOT	3.00	12/13/2007	249.36	05/12/2014	215.17	-34.19	-13.71%	L
VERITV CORP COM	923454102	VRTV	0.73	06/23/2011	15.50	07/02/2014	26.33	10.83	69.87%	L



Realized gain/loss - Year 2014 (continued)

CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
923454102	VRTV	0.19	06/24/2011	3.95	07/02/2014	6.72	2.77	70.13%	L
923454102	VRTV	1.00	06/24/2011	21.31	07/16/2014	38.45	17.14	80.43%	L
TOTAL REALIZED GAIN/(LOSS):				48,788.93		71,257.91	22,468.98	46.05%	

TOTAL GAINS:	23,619.72
TOTAL LOSSES:	-1,150.74
SHORT TERM - TOTAL REALIZED GAIN/(LOSS):	475.99
LONG TERM - TOTAL REALIZED GAIN/(LOSS):	21,992.99

SALES PROCEEDS
8514
42744
BASIS
8038
40751