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Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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Information about Form 990-PF and its 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 CALDWELL FOUNDATION		A Employer identification number 75-6004080	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 4280		B Telephone number (see instructions) (903) 592-8191	
City or town, state or province, country, and ZIP or foreign postal code TYLER, TX 75712		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) ☒ \$ 119,136,113		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

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)	8,916			
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	17,069	17,069	17,069	
	4 Dividends and interest from securities.	2,136,083	2,136,083	2,136,083	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	10,153,038			
	b Gross sales price for all assets on line 6a 46,151,332				
	7 Capital gain net income (from Part IV , line 2) . . .		10,153,038		
	8 Net short-term capital gain			448,880	
	9 Income modifications				
	10a Gross sales less returns and allowances 1,166,565				
	b Less Cost of goods sold 451,986				
	c Gross profit or (loss) (attach schedule)	714,579		714,579	
	11 Other income (attach schedule)	3,484,184	1,343,756	3,484,184	
	12 Total. Add lines 1 through 11	16,513,869	13,649,946	6,800,795	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	541,860	190,733	190,733	351,127
	14 Other employee salaries and wages	2,988,922	95,360	95,360	2,893,562
	15 Pension plans, employee benefits	1,019,438	39,352	39,352	980,086
	16a Legal fees (attach schedule)	48,594	30,888	30,888	17,706
	b Accounting fees (attach schedule)	28,000	18,900	18,900	9,100
	c Other professional fees (attach schedule)	454,681	416,635	416,635	38,046
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	346,625	89,659	89,659	
	19 Depreciation (attach schedule) and depletion	446,654	20,129	20,129	
	20 Occupancy	439,055	27,816	27,816	411,239
	21 Travel, conferences, and meetings	26,632	3,368	3,368	23,264
	22 Printing and publications	6,931			6,931
	23 Other expenses (attach schedule)	1,609,625	40,909	977,122	632,503
	24 Total operating and administrative expenses. Add lines 13 through 23	7,957,017	973,749	1,909,962	5,363,564
	25 Contributions, gifts, grants paid	5,000			5,000
	26 Total expenses and disbursements. Add lines 24 and 25	7,962,017	973,749	1,909,962	5,368,564
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	8,551,852			
	b Net investment income (if negative, enter -0-)		12,676,197		
	c Adjusted net income (if negative, enter -0-)			4,890,833	

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	7,625	7,675	7,675
	2	Savings and temporary cash investments	11,024,911	8,246,880	8,244,308
	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	192,554	178,818	178,818
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	77,798,808	89,128,932	100,829,062
	14	Land, buildings, and equipment basis ▶ _____ 22,464,324 Less accumulated depreciation (attach schedule) ▶ 17,016,286	5,771,895	5,448,038	5,448,038
15	Other assets (describe ▶ _____)	63,213	400,782	4,428,212	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	94,859,006	103,411,125	119,136,113	
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 ▶ _____)	1,190	1,457	
	23	Total liabilities (add lines 17 through 22)	1,190	1,457	
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	94,857,816	103,409,668	
	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)	94,857,816	103,409,668	
	31	Total liabilities and net assets/fund balances (see instructions) . . .	94,859,006	103,411,125	

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 94,857,816
2	Enter amount from Part I, line 27a	2 8,551,852
3	Other increases not included in line 2 (itemize) ▶ _____	3
4	Add lines 1, 2, and 3	4 103,409,668
5	Decreases not included in line 2 (itemize) ▶ _____	5
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6 103,409,668

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	10,153,038
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	448,880

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	5,384,309	103,742,909	0 05190
2012	5,297,710	91,650,063	0 05780
2011	4,935,855	90,704,924	0 05442
2010	5,059,814	84,160,666	0 06012
2009	4,891,717	75,723,125	0 06460

2	Total of line 1, column (d).	2	0 28884
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 05777
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	111,829,499
5	Multiply line 4 by line 3.	5	6,460,278
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	126,762
7	Add lines 5 and 6.	7	6,587,040
8	Enter qualifying distributions from Part XII, line 4.	8	5,814,198

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	253,524
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	253,524
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	253,524
6		Credits/Payments			
a		2014 estimated tax payments and 2013 overpayment credited to 2014	6a	250,000	
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c		
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments. Add lines 6a through 6d.		7	250,000
8		Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached		8	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	3,524
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	
11		Enter the amount of line 10 to be Credited to 2015 estimated tax ☐ Refunded ☐		11	

Part VII-A

Statements Regarding Activities

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
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.						
c		Did the foundation file Form 1120-POL for this year?		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?		2		No
If "Yes," attach a detailed description of the activities.						
3		Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		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		No
5		Was there a liquidation, termination, dissolution, or substantial contraction during the year?		5		No
If "Yes," attach the statement required by General Instruction T.						
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? If "Yes," complete Part II, col. (c), and Part XV.		7	Yes	
8a		Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ TX				
b		If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .		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)? If "Yes," complete Part XIV		9	Yes	
10		Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.		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? Website address www.caldwellzoo.org	13	Yes	
14	The books are in care of OUIJAN VINSON Telephone no (903) 592-8191 Located at PO BOX 4280 TYLER TX ZIP+4 75712			
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? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country	16	Yes	No

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here. ☒	1b		No
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		No
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? If "Yes," list the years 20____, 20____, 20____, 20____ ☐ Yes ☒ No			
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		No
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? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.).	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		No

Part VII-B

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

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

No

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

No

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
LS MADDIX PO BOX 4785 TYLER,TX 75712	ASST DIRECTOR 40 00	104,981	16,633	
O R VINSON PO BOX 4785 TYLER,TX 75712	ACCOUNTING MGR 32 00	70,000	12,088	
MD TUCKER PO BOX 4785 TYLER,TX 75712	DIR VISITOR SVC 40 00	70,990	11,520	
T G CARTER PO BOX 4785 TYLER,TX 75712	BLDG MAINT SUPV 40 00	68,900	12,033	
M BOYD PO BOX 4785 TYLER,TX 75712	CONTROLLER 40 00	69,810	15,268	
Total number of other employees paid over \$50,000.				7

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
GLENWOOD ANIMAL HOSPITAL 221 N GLENWOOD TYLER, TX 75702	VETERINARY	141,503
MILLIMAN 10000 N CENTRAL EXPRESSWAY STE 1500 DALLAS, TX 75231		
RAYCOM TV BROADCASTING INC 105 WEST FERGUSON ST TYLER, TX 75702	INVESTMENT CONSULTNG	100,671
CLR DESIGN INC 833 CHESTNUT STREET STE 1000 PHILADELPHIA, PA 19107	ADVERTISING	60,040
TWEEDY BROWNE CO LLC 350 PARK AVE 9TH FLOOR NEW YORK, NY 10022	DESIGN CONSULTING	290,523
	INVESTMENT MGMT	131,716
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 THE CALDWELL FOUNDATION WAS FORMED TO SUPPORT CHARITABLE AND EDUCATIONAL PROGRAMS THROUGH MAINTAINING AND OPERATING THE CALDWELL ZOO AND OTHER EDUCATIONAL EXHIBITS. APPROXIMATELY 297,257 PEOPLE VISITED THE ZOO IN 2014.	5,816,504
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	
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	99,170,495
b	Average of monthly cash balances.	1b	10,407,049
c	Fair market value of all other assets (see instructions).	1c	3,954,942
d	Total (add lines 1a, b, and c).	1d	113,532,486
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	113,532,486
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	1,702,987
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	111,829,499
6	Minimum investment return. Enter 5% of line 5.	6	5,591,475

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

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	5,368,564
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	445,634
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	5,814,198
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	5,814,198

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				
2	Undistributed income, if any, as of the end of 2014				
a	Enter amount for 2013 only.				
b	Total for prior years 20____, 20____, 20____				
3	Excess distributions carryover, if any, to 2014				
a	From 2009.				
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 ▶ \$ _____				
a	Applied to 2013, but not more than line 2a				
b	Applied to undistributed income of prior years (Election required—see instructions).				
c	Treated as distributions out of corpus (Election required—see instructions).				
d	Applied to 2014 distributable amount.				
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				
f	Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				
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 XIVPrivate Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling.1998-07-01

b Check box to indicate whether the organization is a private operating foundation described in section4942(j)(3) or4942(j)(5)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
	4,890,833	4,760,615	4,198,878	4,535,246	18,385,572
b 85% of line 2a.	4,157,208	4,046,523	3,569,046	3,854,959	15,627,736
c Qualifying distributions from Part XII, line 4 for each year listed.	5,814,198	5,384,309	5,360,008	4,935,855	21,494,370
d Amounts included in line 2c not used directly for active conduct of exempt activities.	5,000	5,000	5,000	2,800	17,800
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c.	5,809,198	5,379,309	5,355,008	4,933,055	21,476,570
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets.					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i).					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.	3,727,650	3,458,096	3,055,002	3,023,497	13,264,245
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

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

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

a The name, address, and telephone number or 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

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	5,000
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2014)

Part XVII

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

[illegible]

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

b If "Yes," complete the following schedule		
(a) Name of organization	(b) Type of organization	(c) Description of relationship

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

***** _____ Signature of officer or trustee	2015-05-13 _____ Date	***** _____ Title
--	--	--

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

Paid Preparer Use Only	Print/Type preparer's name Ginny Ragland	Preparer's Signature	Date	Check if self-employed ☒	PTIN P00160325
	Firm's name ☒ HENRY & PETERS PC			Firm's EIN ☒	
	Firm's address ☒ 3310 S BROADWAY AVE STE 100 TYLER, TX 75701			Phone no (903) 597-6311	

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)
SSGA S&P 500 EQUAL WEIGHTED INDEX CTF	P	2014-01-01	2014-12-31
SSGA S&P 500 EQUAL WEIGHTED INDEX CTF	P	2001-01-01	2014-12-31
SSGA S&P 500 EQUAL WEIGHTED INDEX CTF	P	2014-01-01	2014-12-31
SSGA S&P 500 EQUAL WEIGHTED INDEX CTF	P	2001-01-01	2014-12-31
SHORT TERM SALES - SEE SCHEDULE	P	2014-01-01	2014-12-31
LONG TERM SALES - SEE SCHEDULE	P	2001-01-01	2014-12-31
OTHER CURRENCY GAINS/LOSSES	P	2014-01-01	2014-12-31
DFA-ALLOCATED SHORT TERM GAINS	P	2014-01-01	2014-12-31
DFA-ALLOCATED LONG TERM GAINS	P	2001-01-01	2014-12-31
VANGUARD-ALLOCATED SHORT TERM GAINS	P	2014-01-01	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)
24,207			24,207
761,898			761,898
6,924			6,924
10,387			10,387
3,847,981		3,727,067	120,914
29,878,795		21,860,217	8,018,578
		12,462	-12,462
1,478			1,478
224,886			224,886
63,371			63,371

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	
			24,207
			761,898
			6,924
			10,387
			120,914
			8,018,578
			-12,462
			1,478
			224,886
			63,371

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)
VANGUARD-ALLOCATED LONG TERM GAINS	P	2001-01-01	2014-12-31
ATLANTIC TRUST-ALLOCATED SHORT TERM GAIN	P	2014-01-01	2014-12-31
WESTWOOD-ALLOCATED SHORT TERM GAINS	P	2014-01-01	2014-12-31
WESTWOOD-ALLOCATED LONG TERM GAINS	P	2001-01-01	2014-12-31
GMO-ALLOCATED SHORT TERM GAINS	P	2014-01-01	2014-12-31
GMO-ALLOCATED LONG TERM GAINS	P	2001-01-01	2014-12-31
ST FOREIGN CURRENCY CONTRACTS-SEE SCHED	P	2014-01-01	2014-12-31
LT FOREIGN CURRENCY CONTRACTS-SEE SCHED	P	2001-01-01	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)
300,876			300,876
2,398			2,398
26,996			26,996
183,637			183,637
154,706			154,706
202,211			202,211
7,560,581		7,500,233	60,348
2,900,000		2,897,988	2,012

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	
			300,876
			2,398
			26,996
			183,637
			154,706
			202,211
			60,348
			2,012

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
MS MCARTHUR	Chairman 40 00	219,888	13,778	
PO BOX 4280 TYLER,TX 75712				
EH CALDWELL	Exec DIRECTOR 40 00	170,972	15,562	
PO BOX 4785 TYLER,TX 75712				
HS MCARTHUR	EXEC V-PRES 40 00	121,000	10,741	
PO BOX 4280 TYLER,TX 75712				
PEYTON M LAKE	BOARD MEMBER 3 00	15,000		
PO BOX 179 TYLER,TX 75710				
DEE DEE BUFE	BOARD MEMBER 3 00	15,000		
3513 FRY AVE TYLER,TX 75701				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CHEETAH CONSERVATION 2210 MT VERNON AVE ALEXANDRIA,VA 22301	UNRELATED	PC	CONSERVATION	1,000
INTERNATIONAL ELEPHANT FOUNDATION PO BOX 366 AZLE,TX 76098	UNRELATED	PC	CONSERVATION	1,000
INTERNATIONAL RHINO FOUNDATION 201 MAIN ST SUITE 2600 FT WORTH,TX 76102	UNRELATED	PC	CONSERVATION	1,000
UNIVERSITY OF OKLAHOMA FOUNDATION 100 TIMBERDELL RD NORMAN,OK 73072	UNRELATED	PC	EDUCATION	1,000
CHILDREN'S VILLAGE PO BOX 6564 TYLER,TX 75711	UNRELATED	PC	EDUCATION	1,000
Total  3a				5,000

TY 2014 Accounting Fees Schedule**Name:** THE CALDWELL FOUNDATION**EIN:** 75-6004080**Software ID:** 14000265**Software Version:** 2014v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING/AUDITING FEES	28,000	18,900	18,900	9,100

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2014 Depreciation Schedule

Name: THE CALDWELL FOUNDATION

EIN: 75-6004080

Software ID: 14000265

Software Version: 2014v5.0

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
AFRICAN THEME PHASE II	1992-07-01	3,132,302	2,017,322	SL	31 5000	99,438			
MAINTENANCE BLDG	1992-10-31	225,480	146,239	SL	31 5000	7,158			
PERIMETER FENCE	1993-04-30	33,796	21,354	SL	31 5000	1,073			
MAINTENANCE GARAGE	1994-07-01	369,334	184,284	SL	39 0000	9,470			
ADM OFFICE BLDG	1989-05-01	644,430	492,357	SL	28 9600	22,254			
PURCHASING BLDG	1990-02-01	634,304	550,501	SL	3 64 %	23,063			
3037 W GENTRY	1993-07-31	59,309	46,260	SL	3 64 %	2,156			
3043 W GENTRY	1993-07-31	58,479	45,621	SL	3 64 %	2,126			
3025 W GENTRY	1994-07-01	19,138	13,543	SL	3 64 %	696			
GENERAL BLDG & IMPROVEMEN	1997-07-01	11,500	6,023	SL	31 5000	365			
PERIMETER FENCE	2000-10-31	2,822	2,523	SL	15 0000	188			
FENCING - ZONE C	2001-10-01	20,193	16,489	SL	15 0000	1,346			
RESTROOM - ZONE C	2001-10-01	321,865	131,429	SL	30 0000	10,729			
FLAMINGO HOLDING	2002-04-01	322,837	125,546	SL	30 0000	10,761			
MAMMAL HOLDING	2002-04-01	201,184	78,237	SL	30 0000	6,706			
HORTICULTURE BLDG	2002-04-01	325,356	126,526	SL	30 0000	10,845			
ZONE D - FENCING	2002-06-01	21,284	16,318	SL	15 0000	1,419			
ZONE A - ANIMAL HEALTH	2002-06-01	664,832	254,850	SL	30 0000	22,161			
BUS PARKING FENCING	2003-06-15	4,818	3,397	SL	15 0000	321			
MAIN ENTRY - RESTROOM	2003-10-31	110,000	37,280	SL	30 0000	3,667			

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
MAIN ENTRY - VISITOR SVCS	2003-10-31	207,561	70,340	SL	30 0000	6,919			
GIFT SHOP #2	2003-10-31	171,220	58,024	SL	30 0000	5,707			
AVIARY-WILDBIRD WALKABOUT	2005-07-31	15,179	12,776	SL	10 0000	1,518			
UPPER BOX CULVERT	2005-08-01	298,442	251,187	SL	10 0000	29,844			
EDUCATION HUTS PROJECT	2006-05-01	33,032	24,843	SL	10 0000	3,303			
MAIN ENTRY/PLAZA UPGRADE	2006-06-01	370,617	277,965	SL	10 0000	37,062			
GREENHOUSE	2006-08-01	49,827	36,542	SL	10 0000	4,983			
CONC FREEZER	2007-12-01	5,105	4,374	SL	7 0000	669			
GATE OPENERS-SVC ENTRANCE	2008-03-27	9,200	7,556	SL	7 0000	1,314			
HI TEMP DISHWASHER (COMM)	2008-07-31	6,228	4,821	SL	7 0000	890			
WATERFOWL BREEDING LINE	2008-05-01	11,232	6,270	SL	10 0000	1,123			
ANIMAL HOLDING/QUARANTINE	2008-12-31	187,821	31,305	SL	31 5000	5,963			
CONC #3 A/C REPLACEMENT	2009-04-09	9,415	8,787	SL	5 0000	471			
TEXAS REPTILE ROOF	2009-03-06	21,725	10,321	SL	10 0000	2,173			
PRAIRIE CHICKEN EXHIBIT	2009-04-16	2,540	1,185	SL	10 0000	254			
RHINO HOUSE BOILER	2009-12-31	13,840	7,908	SL	7 0000	1,977			
AIR CONDITIONER	2010-08-25	11,850	5,643	SL	7 0000	1,693			
C&K SYSTEMS-GS INV SOFTWR	2010-02-01	14,812	14,503	SL	4 0000	309			
POS EQUIPMENT REPLACEMENT	2010-04-01	19,389	18,176	SL	4 0000	1,213			
AFRICAN HS BARN - HEATER	2010-05-01	8,985	4,707	SL	7 0000	1,284			

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
REPEATER-RADIO COMMUNICAT	2010-05-27	2,951	2,114	SL	5 0000	590			
C&K SYSTEMS-GS INV SOFTWARE	2010-07-15	2,425	2,071	SL	4 0000	303			
COPIER-ANIMAL SERVICES	2010-11-18	5,260	3,244	SL	5 0000	1,052			
2009 GMC VAN	2010-02-18	19,999	15,333	SL	5 0000	4,000			
TX HOOFSTOCK BARN-OUTDR	2010-05-06	6,344	2,272	SL	10 0000	634			
GYNA'S COMPUTER	2011-05-19	1,983	1,281	SL	4 0000	496			
VS-A/C UNIT REPLACEMENT	2011-05-26	10,150	5,244	SL	5 0000	2,030			
GS-A/C UNIT REPLACEMENT	2011-05-30	10,560	5,456	SL	5 0000	2,112			
TEXAS TANK - FILTER SYSTE	2011-06-02	4,135	1,477	SL	7 0000	591			
OPTICON WITH SOFTWARE	2011-07-28	2,067	1,249	SL	4 0000	517			
ADP - TIMECOCK	2011-07-15	4,463	2,161	SL	5 0000	893			
RHINO HOUSE WATER HEATER	2011-08-11	4,139	1,932	SL	5 0000	828			
ALLIGATOR POND REPAIR	2011-05-01	38,283	9,889	SL	10 0000	3,828			
SOUTH AMERICA SEWER LINE	2011-06-01	1,852	463	SL	10 0000	185			
BEAR EXHIBIT	2011-06-01	165,600	41,400	SL	10 0000	16,560			
TORTOISE HOLDING	2011-07-01	6,051	1,462	SL	10 0000	605			
SERVER	2012-06-01	5,925	2,222	SL	4 0000	1,481			
MAS90 UPGRADE	2012-07-01	3,383	1,597	SL	3 0000	1,128			
TORO WORKMAN - GROUNDS	2012-01-19	21,171	8,115	SL	5 0000	4,234			
CAT HOLDING - HEAT & A/C	2012-02-08	22,930	6,006	SL	7 0000	3,276			

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
VIS SVCX COPIER	2012-02-08	3,995	1,464	SL	5 0000	799			
PHOTOPASS PRINTER	2012-02-08	2,223	815	SL	5 0000	445			
TX HOOFSTOCK WELL PUMP	2012-03-08	2,000	500	SL	7 0000	286			
ENTRY RESTROOM A/C	2012-03-22	12,295	3,073	SL	7 0000	1,756			
KUBOTO MOWER	2012-07-12	10,845	3,073	SL	5 0000	2,169			
ZOO ADMIN A/C	2012-07-26	11,750	3,329	SL	5 0000	2,350			
CONC #3 A/C UNIT (12 TON)	2012-09-06	16,952	3,229	SL	7 0000	2,422			
GRAPHICS (ANIMAL SIGN)	2012-09-20	4,942	1,317	SL	5 0000	988			
ZOO ADMIN A/C CONTROLS	2012-10-04	24,070	4,585	SL	7 0000	3,439			
CAT HOLDING ROOF	2012-02-08	20,812	3,815	SL	10 0000	2,081			
TIGER EXHIBIT RENO	2012-03-15	40,478	7,084	SL	10 0000	4,048			
TX RESTROOM MODIFICATIONS	2012-04-19	6,915	1,153	SL	10 0000	692			
SO AMERICA BEAUTIFICATION	2012-04-26	52,731	8,788	SL	10 0000	5,273			
OVERLOOK TRELLIS	2012-05-03	20,339	3,220	SL	10 0000	2,034			
CULVERT UNDER SVC RD REPA	2012-05-31	7,485	1,186	SL	10 0000	749			
EDUC HUTS ROOF - THATCH	2012-07-26	3,354	1,491	SL	3 0000	1,118			
COPIER	2013-01-23	12,020	2,204	SL	5 0000	2,404			
TRACTOR	2013-02-21	38,175	3,181	SL	10 0000	3,818			
ISIS - ZIMS ANIMAL SOFTWR	2013-03-04	15,000	2,812	SL	4 0000	3,750			
TEXAS REPTILE AIR PUMP	2013-06-13	5,467	390	SL	7 0000	781			

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
KUBOTA CART - GARAGE	2013-06-20	12,200	1,220	SL	5 0000	2,440			
COMMISSARY REFRIGERATION	2013-09-19	29,679	1,060	SL	7 0000	4,240			
ICE MACHINE - BLDG MAINT	2013-10-17	2,690	64	SL	7 0000	384			
BEAR EXHIBIT FAN	2013-12-31	2,600		SL	7 0000	371			
CRANE HLDG BARN & PENS	2013-06-27	14,504	725	SL	10 0000	1,450			
PRAIRIE CHICKEN PEN EXT	2013-11-14	3,494	29	SL	10 0000	349			
EMER BACKUP HYDRAULIC PUM	2014-02-13	6,062		SL	7 0000	794			
PURCH BLDG A/C UNIT REPLA	2014-05-08	4,975		SL	7 0000	474			
CONC #2 ICE MACHINE REPLAC	2014-05-15	5,276		SL	7 0000	502			
FLAMINGO OZONE SYSTEM	2014-05-15	15,123		SL	7 0000	1,440			
LEMUR OZONE SYSTEM	2014-05-15	21,200		SL	7 0000	2,019			
CONC #3 ICE MACHINE	2014-09-18	8,040		SL	7 0000	287			
AT&T PHONE SYSTEM	2014-10-02	27,991		SL	5 0000	1,400			
BONGO WATERFALL PUMP	2014-10-30	2,950		SL	7 0000	70			
AFRICAN REPTILE CHARCOAL	2014-12-04	2,607		SL	7 0000	31			
CAT HOUSE - CAGING	2014-06-30	5,301		SL	10 0000	265			
PURCHASING BUILDING	1990-02-01	2,743	2,381	SL	3 64 %	38			

TY 2014 Land, Etc. Schedule**Name:** THE CALDWELL FOUNDATION**EIN:** 75-6004080**Software ID:** 14000265**Software Version:** 2014v5.0

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Auto./Transportation Equip.	107,941	107,276	665	665
Furniture and Fixtures	1,089,031	794,077	294,954	294,954
Buildings	19,517,403	16,114,933	3,402,470	3,402,470
Land	1,749,949		1,749,949	1,749,949

TY 2014 Legal Fees Schedule**Name:** THE CALDWELL FOUNDATION**EIN:** 75-6004080**Software ID:** 14000265**Software Version:** 2014v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL	48,594	30,888	30,888	17,706

TY 2014 Other Assets Schedule**Name:** THE CALDWELL FOUNDATION**EIN:** 75-6004080**Software ID:** 14000265**Software Version:** 2014v5.0

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
CONSTRUCTION IN PROGRESS	43,213	380,782	380,782
Net Intangible Assets	20,000	20,000	4,047,430

TY 2014 Other Expenses Schedule

Name: THE CALDWELL FOUNDATION

EIN: 75-6004080

Software ID: 14000265

Software Version: 2014v5.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ANIMAL EXPENSE	548,794			548,794
COMMUNICATIONS	31,788	5,667	5,667	26,121
CONTRACT LABOR	267,166			267,166
MAINTENANCE & REPAIR	287,786	6,920	6,920	280,866
OTHER EMPLOYEE EXPENSES	67,598	15,416	15,416	52,182
OTHER EXPENSES	218,029	8,870	8,870	209,159
PUBLIC RELATIONS	70			70
SUPPLIES	135,983	4,036	4,036	131,947
VEHICLE EXPENSE	52,411			52,411
X-EXPENSES ALLOC TO CHARITABLE INCOME			936,213	-936,213

TY 2014 Other Income Schedule**Name:** THE CALDWELL FOUNDATION**EIN:** 75-6004080**Software ID:** 14000265**Software Version:** 2014v5.0

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ADMISSION INCOME	1,963,922		1,963,922
ANIMAL SALES	9,605		9,605
AVIARY SEED STICK INCOME	67,602		67,602
FISH FEEDER INCOME	26,482		26,482
Other Investment Income	1,343,756	1,343,756	1,343,756
OTHER MISC INCOME	72,817		72,817

TY 2014 Other Liabilities Schedule**Name:** THE CALDWELL FOUNDATION**EIN:** 75-6004080**Software ID:** 14000265**Software Version:** 2014v5.0

Description	Beginning of Year - Book Value	End of Year - Book Value
SALES TAX PAYABLE	1,190	1,457

TY 2014 Other Professional Fees Schedule**Name:** THE CALDWELL FOUNDATION**EIN:** 75-6004080**Software ID:** 14000265**Software Version:** 2014v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CONSULTING FEES	206,691	168,645	168,645	38,046
INVESTMENT MGMT FEES	247,990	247,990	247,990	0

TY 2014 Sales Of Inventory Schedule**Name:** THE CALDWELL FOUNDATION**EIN:** 75-6004080**Software ID:** 14000265**Software Version:** 2014v5.0

Category	Gross Sales	Cost of Goods Sold	Net (Gross Sales Minus Cost of Goods Sold)
GIFT SHOP SALES	646,028	320,496	325,532
CONCESSION SALES	520,537	131,490	389,047

TY 2014 Taxes Schedule**Name:** THE CALDWELL FOUNDATION**EIN:** 75-6004080**Software ID:** 14000265**Software Version:** 2014v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
AD VALOREM TAXES	89,659	89,659	89,659	
EXCISE TAX	256,966			

TY 2014 GeneralDependencySmall

Name: THE CALDWELL FOUNDATION

EIN: 75-6004080

Software ID: 14000265

Business Name or Person Name:

Taxpayer Identification Number:

**Form, Line or Instruction
Reference:**

Regulations Reference:

Description: SECTION 1.263(A)-1(F) DE MINIMIS SAFE HARBOR ELECTION

Attachment Information: THE ORGANIZATION HEREBY MAKES THE DE MINIMIS SAFE HARBOR
ELECTION UNDER REGULATION 1.263(A)-1(F).THE CALDWELL
FOUNDATIONPO BOX 4280TYLER, TX 7571275-6004080

THE CALDWELL FOUNDATION
75-6004080
SCHEDULE OF GAINS /LOSSES
2014

Name	Quantity	Date Acquired	Date Sold	Proceeds	Total Cost	Realized
NOVARTIS AG CHF0 50 (REGD)	700	2/7/2003	11/26/2014	66,924 64	25,177 41	41,747 23
AKZO NOBEL NV EUR2	370	2/13/2003	5/22/2014	27,575 83	8,230 31	19,345 52
AXEL SPRINGER SE	1600	3/14/2003	11/26/2014	95,206 65	24,182 57	71,024 08
AXEL SPRINGER SE	865	3/14/2003	12/19/2014	52,655 59	13,073 70	39,581 89
AKZO NOBEL NV EUR2	3200	5/5/2003	5/22/2014	238,493 69	75,076 10	163,417 59
HEINEKEN HOLDING EUR1 6	1425	9/19/2003	8/20/2014	97,781 70	35,989 15	61,792 55
UNILEVER NV CVA EURO 16	899	1/19/2005	11/26/2014	36,153 43	19,048 76	17,104 67
NESTLE SA	1945	7/22/2005	11/26/2014	145,450 08	50,743 18	94,706 90
WAL-MART STORES INC	605	3/29/2006	2/24/2014	44,425 97	29,030 02	15,395 95
UNILEVER NV CVA EURO 16	176	5/10/2006	11/26/2014	7,077 87	3,990 58	3,087 29
WAL-MART STORES INC	520	7/11/2006	2/24/2014	38,184 31	23,802 22	14,382 09
UNILEVER NV CVA EURO 16	175	11/3/2006	11/26/2014	7,037 65	4,493 93	2,543 72
UNILEVER NV CVA EURO 16	1415	8/1/2007	11/26/2014	56,904 45	42,195 81	14,708 64
DAEGU DEPARTMENT STORE KRW5000	3540	11/23/2007	3/27/2014	67,332 37	53,170 66	14,161 71
HONDA MOTOR CO NPV	3800	2/6/2008	10/27/2014	117,314 29	112,014 10	5,300 19
CANON INC NPV	4000	2/7/2008	1/16/2014	125,099 87	161,301 44	(36,201 57)
3M CO	640	10/10/2008	11/26/2014	101,211 39	33,475 29	67,736 10
HENKEL AG & CO KGAA NPV(BR)	1100	10/27/2008	4/30/2014	112,666 35	24,082 90	88,583 45
HENKEL AG & CO KGAA NPV(BR)	445	10/27/2008	11/26/2014	43,682 01	9,742 63	33,939 38
EMERSON ELECTRIC CO	1280	10/31/2008	11/26/2014	83,513 41	41,231 13	42,282 28
CNP ASSURANCES EUR1	1190	12/3/2008	11/26/2014	21,980 70	18,637 02	3,343 68
NOVARTIS AG CHF0 50 (REGD)	1320	2/6/2009	11/26/2014	126,200 75	55,109 81	71,090 94
NOVARTIS AG CHF0 50 (REGD)	405	4/21/2009	11/26/2014	38,720 69	14,413 29	24,307 40
MUENCHENER RUECKVERSICHERUNGS	5	5/20/2009	11/26/2014	1,024 94	664 50	360 44
TOTAL SA EUR2 5	340	8/17/2009	11/26/2014	20,417 13	17,777 14	2,639 99
MUENCHENER RUECKVERSICHERUNGS	160	10/30/2009	11/26/2014	32,798 24	25,852 77	6,945 47
HONDA MOTOR CO NPV	500	12/1/2009	10/27/2014	15,436 09	15,365 64	70 45
HONDA MOTOR CO NPV	1700	12/1/2009	11/26/2014	52,466 37	52,243 18	223 19
BERKSHIRE HATHAWAY INC	450	2/16/2010	11/26/2014	66,650 85	26,437 23	40,213 62
ROCHE HLDG AG GENUSSSCHEINE NPV	790	4/28/2010	11/26/2014	235,569 13	122,965 68	112,603 45
CNP ASSURANCES EUR1	2060	4/29/2010	11/26/2014	38,050 61	43,570 28	(5,519 67)
CNP ASSURANCES EUR1	50	5/3/2010	11/26/2014	923 56	1,056 42	(132 86)
ROCHE HLDG AG GENUSSSCHEINE NPV	30	5/6/2010	11/26/2014	8,945 66	4,501 52	4,444 14
TOTAL SA EUR2 5	1265	5/20/2010	11/26/2014	75,963 73	58,440 82	17,522 91
DIAGEO ORD 28 101/108P	2908	5/20/2010	11/26/2014	87,423 61	44,334 66	43,088 95
JOHNSON & JOHNSON	1240	5/20/2010	11/26/2014	132,746 87	76,165 60	56,581 27
BANK OF NEW YORK MELLON CORP/T	2115	8/16/2010	11/26/2014	84,844 10	52,256 74	32,587 36
WELLS FARGO & CO	3000	9/29/2010	11/26/2014	163,155 29	75,065 05	88,090 24
PROVIDENT FINANCIAL ORD	1600	11/4/2010	5/7/2014	56,724 30	19,894 93	36,829 37
PROVIDENT FINANCIAL ORD	955	11/4/2010	11/26/2014	34,354 92	11,874 79	22,480 13
PROVIDENT FINANCIAL ORD	2100	11/4/2010	12/3/2014	76,706 90	26,112 10	50,594 80
CISCO SYSTEMS INC	3705	2/10/2011	11/26/2014	101,204 65	69,941 48	31,263 17
G4S PLC ORD GBP0 25	15146	3/23/2011	11/26/2014	64,672 90	62,223 96	2,448 94
ROYAL DUTCH SHELL PLC	1215	8/5/2011	11/26/2014	43,513 52	38,593 39	4,920 13
IMPERIAL TOBACCO GROUP ORD 10P	5444	8/5/2011	11/26/2014	246,207 41	185,941 40	60,266 01
BANK OF NEW YORK MELLON CORP/T	1170	5/16/2012	11/26/2014	46,935 03	24,495 56	22,439 47
SAFRAN SA EURO 20	355	6/5/2012	11/26/2014	23,098 27	11,730 88	11,367 39
HALLIBURTON CO	925	11/2/2012	6/12/2014	62,876 46	29,601 59	33,274 87
JOY GLOBAL INC	1025	4/11/2013	10/16/2014	52,876 53	56,933 26	(4,056 73)
JOY GLOBAL INC	1460	4/11/2013	11/26/2014	76,672 10	81,095 17	(4,423 07)
BANCO SANTANDER BRASIL SA/BRAZ	15600	4/26/2013	7/23/2014	106,162 35	111,022 98	(4,860 63)
BANCO SANTANDER BRASIL SA/BRAZ	1410	5/31/2013	7/23/2014	9,595 44	10,019 97	(424 53)
BANCO SANTANDER BRASIL SA/BRAZ	6990	5/31/2013	9/24/2014	47,230 38	49,673 49	(2,443 11)
BANCO SANTANDER BRASIL SA/BRAZ	1600	6/19/2013	9/24/2014	10,810 96	10,580 66	230 30
BANCO SANTANDER BRASIL SA/BRAZ	4045	7/15/2013	9/24/2014	27,331 46	23,707 70	3,623 76
BANCO SANTANDER BRASIL SA/BRAZ	4255	7/15/2013	9/30/2014	27,896 44	24,938 50	2,957 94
BANCO SANTANDER BRASIL SA/BRAZ	7900	7/16/2013	9/30/2014	51,793 62	46,919 59	4,874 03
Vanguard Dividend Growth Fund	5,152	Various	4/29/2014	112,000 00	86,903 02	25,096 98
Vanguard Dividend Growth Fund	319,460	Various	12/10/2014	7,440,215 81	5,403,893 13	2,036,322 68
Vanguard Explorer Fund Admiral Shares	1,722	Various	4/29/2014	160,000 00	109,716 78	50,283 22
Vanguard Explorer Fund Admiral Shares	19,241	Various	12/10/2014	895,269 00	588,692 09	306,576 91
Vanguard International Explorer Fund	6,555	Various	4/29/2014	125,000 00	91,373 70	33,626 30
Vanguard International Explorer Fund	58,696	Various	12/10/2014	1,047,129 00	818,214 58	228,914 42

THE CALDWELL FOUNDATION
75-6004080
SCHEDULE OF GAINS /LOSSES
2014

Name	Quantity	Date Acquired	Date Sold	Proceeds	Total Cost	Realized
Vanguard Mid-Cap Growth Index Fund Admir	2,733	Various	4/29/2014	106,000 00	77,906 76	28,093 24
Vanguard Mid-Cap Growth Index Fund Admir	3,630	Various	12/10/2014	156,277 00	103,493 01	52,783 99
Vanguard Mid-Cap Value Index Fund Admira	5,070	Various	4/29/2014	217,000 00	147,021 81	69,978 19
Vanguard Mid-Cap Value Index Fund Admira	5,578	Various	12/10/2014	255,679 00	161,739 59	93,939 41
Vanguard International Growth Fund Admiral	3,485	Various	4/29/2014	257,000 00	176,342 27	80,657 73
Vanguard International Growth Fund Admiral	42,899	Various	12/10/2014	3,035,929 00	2,170,839 44	865,089 56
U S Small Cap Portfolio-Institutional Class	2,984	Various	4/29/2014	90,000 00	63,830 87	26,169 13
U S Small Cap Portfolio-Institutional Class	40,744	Various	12/10/2014	1,264,290 76	873,179 58	391,111 18
U S Small Cap Value Portfolio-Institutional C	2,863	Various	4/29/2014	100,000 00	69,201 47	30,798 53
Emerging Markets Portfolio-Institutional Class	65,610	Various	12/10/2014	1,647,468 63	1,771,262 50	(123,793 87)
Emerging Markets Small Cap Portfolio-Institu	1,478	Various	4/29/2014	31,000 00	29,108 85	1,891 15
DFA International Small Cap Value Portfolio-I	1,819	Various	4/29/2014	39,000 00	31,147 65	7,852 35
DFA International Small Cap Value Portfolio-I	2,799	Various	4/29/2014	60,000 00	47,919 45	12,080 55
International Small Company Portfolio-Institut	4,259	Various	4/29/2014	85,000 00	70,330 28	14,669 72
International Small Company Portfolio-Institut	63,292	Various	12/10/2014	1,124,697 88	1,047,300 40	77,397 48
S&P(R) Equal Weighted Indx SL CTF (CM88	36 218	Various	12/4/2014	2,500 00	1,293 94	1,206 06
S&P(R) Equal Weighted Indx SL CTF (CM88	37 209	Various	9/5/2014	2,500 00	1,329 34	1,170 66
S&P(R) Equal Weighted Indx SL CTF (CM88	38 486	Various	6/10/2014	2,500 00	1,374 96	1,125 04
S&P(R) Equal Weighted Indx SL CTF (CM88	40 346	Various	3/11/2014	2,500 00	1,441 42	1,058 58
S&P(R) Equal Weighted Indx SL CTF (CM88	1853 939	Various	11/5/2014	125,000 00	66,234 50	58,765 50
S&P(R) Equal Weighted Indx SL CTF (CM88	5002 42	Various	5/1/2014	321,000 00	178,718 27	142,281 73
GMO BENCHMARK-FREE ALLOCATION	9,297 14	12/28/2006	11/4/2014	250,000 00	249,070 27	929 73
SOUTH JERSEY INDUSTRIES INC	100	10/28/2010	1/7/2014	5,493 53	5,020 82	472 71
CENOVUS ENERGY INC	300	10/29/2010	10/13/2014	7,246 76	8,403 15	(1,156 39)
BCE INC	100	11/4/2010	7/7/2014	4,491 29	3,408 84	1,082 45
BCE INC	114	11/4/2010	7/8/2014	5,099 92	3,886 08	1,213 84
BCE INC	186	11/4/2010	11/26/2014	8,764 65	6,340 44	2,424 21
CENOVUS ENERGY INC	200	11/4/2010	10/13/2014	4,831 17	6,014 44	(1,183 27)
CENOVUS ENERGY INC	300	11/5/2010	10/14/2014	7,092 75	8,863 98	(1,771 23)
CENOVUS ENERGY INC	100	11/5/2010	10/15/2014	2,292 70	2,954 66	(661 96)
ONE GAS INC	50	11/5/2010	9/15/2014	1,791 76	630 31	1,161 45
ONEOK INC	100	11/5/2010	2/3/2014	5,889 49	2,233 64	3,655 85
ONEOK INC	100	11/5/2010	2/4/2014	5,972 09	2,233 63	3,738 46
AMERICAN WATER WORKS CO INC	300	11/8/2010	11/26/2014	15,628 06	7,410 00	8,218 06
SOUTH JERSEY INDUSTRIES INC	300	11/10/2010	1/7/2014	16,480 60	15,361 43	1,119 17
AMERICAN WATER WORKS CO INC	1,000	11/11/2010	11/26/2014	52,093 55	24,910 70	27,182 85
COMCAST CORP	100	11/11/2010	1/7/2014	5,236 07	2,046 81	3,189 26
COMCAST CORP	100	11/11/2010	1/8/2014	5,297 99	2,046 81	3,251 18
PINNACLE WEST CAPITAL CORP	100	11/11/2010	4/29/2014	5,629 47	4,131 20	1,498 27
PINNACLE WEST CAPITAL CORP	375	11/11/2010	11/26/2014	23,347 02	15,492 00	7,855 02
SOUTH JERSEY INDUSTRIES INC	100	11/11/2010	1/10/2014	5,489 61	5,147 81	341 80
SOUTH JERSEY INDUSTRIES INC	100	11/11/2010	1/14/2014	5,536 04	5,147 81	388 23
ONE GAS INC	57	11/15/2010	9/15/2014	2,042 61	739 04	1,303 57
ONE GAS INC	243	11/15/2010	9/16/2014	8,840 66	3,150 65	5,690 01
ONEOK INC	700	11/15/2010	2/4/2014	41,804 59	16,081 23	25,723 36
ONEOK INC	300	11/15/2010	2/6/2014	17,718 45	6,891 96	10,826 49
ONEOK INC	100	11/15/2010	2/7/2014	5,931 00	2,297 32	3,633 68
ONEOK INC	100	11/15/2010	2/12/2014	5,958 80	2,297 32	3,661 48
CENOVUS ENERGY INC	100	12/2/2010	10/15/2014	2,292 69	3,058 80	(766 11)
CENOVUS ENERGY INC	100	12/3/2010	10/22/2014	2,321 43	3,165 02	(843 59)
CENOVUS ENERGY INC	50	12/3/2010	10/29/2014	1,240 85	1,582 51	(341 66)
CENOVUS ENERGY INC	50	12/3/2010	11/4/2014	1,166 22	1,582 51	(416 29)
SCANA CORP	100	12/10/2010	7/15/2014	5,251 38	4,032 95	1,218 43
SCANA CORP	200	12/10/2010	7/16/2014	10,533 78	8,065 89	2,467 89
CENOVUS ENERGY INC	200	12/13/2010	11/4/2014	4,664 90	6,232 14	(1,567 24)
SCANA CORP	100	12/13/2010	7/24/2014	5,288 62	4,068 22	1,220 40
COMCAST CORP	1,300	12/15/2010	11/26/2014	73,557 57	28,405 00	45,152 57
EDISON INTERNATIONAL	100	12/23/2010	2/10/2014	4,849 68	3,875 39	974 29
EDISON INTERNATIONAL	100	12/23/2010	2/14/2014	5,003 73	3,875 39	1,128 34
EDISON INTERNATIONAL	100	12/23/2010	3/28/2014	5,486 96	3,875 39	1,611 57
EDISON INTERNATIONAL	200	12/23/2010	3/31/2014	11,194 77	7,750 78	3,443 99
EDISON INTERNATIONAL	100	12/23/2010	4/1/2014	5,646 59	3,875 39	1,771 20
EDISON INTERNATIONAL	100	12/23/2010	4/3/2014	5,630 45	3,875 39	1,755 06

THE CALDWELL FOUNDATION
75-6004080
SCHEDULE OF GAINS /LOSSES
2014

Name	Quantity	Date Acquired	Date Sold	Proceeds	Total Cost	Realized
AMERICAN TOWER CORP	200	12/29/2010	4/29/2014	16,659 97	10,245 08	6,414 89
AMERICAN TOWER CORP	300	12/29/2010	11/25/2014	31,222 44	15,367 62	15,854 82
ITC HOLDINGS CORP	200	12/29/2010	4/29/2014	7,407 83	4,146 79	3,261 04
ITC HOLDINGS CORP	400	12/29/2010	6/19/2014	14,510 59	8,293 57	6,217 02
AMERICAN TOWER CORP	200	1/12/2011	11/25/2014	20,814 96	10,153 64	10,661 32
AMERICAN TOWER CORP	300	1/14/2011	11/25/2014	31,222 44	15,128 72	16,093 72
ONE GAS INC	150	1/27/2011	9/16/2014	5,457 19	2,188 52	3,268 67
ONE GAS INC	150	1/27/2011	9/19/2014	5,475 86	2,188 51	3,287 35
ONEOK INC	100	1/27/2011	2/12/2014	5,958 79	2,585 15	3,373 64
ONEOK INC	100	1/27/2011	2/13/2014	5,976 97	2,585 15	3,391 82
ONEOK INC	100	1/27/2011	2/14/2014	5,974 50	2,585 15	3,389 35
ONEOK INC	100	1/27/2011	2/18/2014	6,022 48	2,585 15	3,437 33
ONEOK INC	500	1/27/2011	2/25/2014	29,346 68	12,925 77	16,420 91
ONEOK INC	200	1/27/2011	3/4/2014	11,916 27	5,170 31	6,745 96
ONEOK INC	100	1/27/2011	3/17/2014	5,941 88	2,585 15	3,356 73
COMCAST CORP	1,100	2/24/2011	11/26/2014	62,241 02	27,316 85	34,924 17
AMERICAN TOWER CORP	600	3/23/2011	11/25/2014	62,444 88	29,702 10	32,742 78
EQT CORP	200	3/30/2011	2/4/2014	18,939 73	9,778 00	9,161 73
EQT CORP	100	3/30/2011	2/14/2014	9,730 79	4,889 00	4,841 79
AMERICAN WATER WORKS CO INC	1,200	6/17/2011	11/26/2014	62,512 26	34,999 08	27,513 18
SCANA CORP	200	6/20/2011	7/28/2014	10,675 38	7,756 00	2,919 38
SCANA CORP	100	6/22/2011	7/28/2014	5,337 69	3,911 98	1,425 71
SCANA CORP	200	6/23/2011	7/28/2014	10,675 38	7,660 88	3,014 50
SCANA CORP	100	7/13/2011	7/30/2014	5,280 59	3,947 19	1,333 40
SCANA CORP	100	7/13/2011	11/26/2014	5,633 92	3,947 19	1,686 73
AMERICAN TOWER CORP	100	8/2/2011	11/25/2014	10,407 48	5,251 33	5,156 15
SCANA CORP	200	8/3/2011	11/26/2014	11,267 83	7,669 74	3,598 09
SCANA CORP	400	8/4/2011	11/26/2014	22,535 66	14,855 32	7,680 34
SCANA CORP	100	8/5/2011	11/26/2014	5,633 92	3,730 27	1,903 65
PINNACLE WEST CAPITAL CORP	200	8/8/2011	11/26/2014	12,451 74	7,908 12	4,543 62
SCANA CORP	500	8/8/2011	11/26/2014	28,169 57	18,055 20	10,114 37
PINNACLE WEST CAPITAL CORP	300	8/9/2011	11/26/2014	18,677 62	11,549 69	7,127 93
SCANA CORP	400	8/12/2011	11/26/2014	22,535 66	15,161 64	7,374 02
AMERICAN WATER WORKS CO INC	500	8/30/2011	11/26/2014	26,046 77	14,651 65	11,395 12
AMERICAN WATER WORKS CO INC	400	9/6/2011	11/26/2014	20,837 42	11,576 64	9,260 78
AMERICAN WATER WORKS CO INC	800	9/7/2011	11/26/2014	41,674 84	23,646 88	18,027 96
OCCIDENTAL PETROLEUM CORP	100	9/7/2011	6/23/2014	10,509 74	8,436 71	2,073 03
OCCIDENTAL PETROLEUM CORP	50	9/7/2011	7/15/2014	5,008 22	4,218 36	789 86
OCCIDENTAL PETROLEUM CORP	50	9/7/2011	8/12/2014	4,987 99	4,218 35	769 64
SCHLUMBERGER LTD	100	9/7/2011	1/17/2014	8,990 36	7,670 71	1,319 65
TRANSCANADA CORP	50	9/7/2011	7/7/2014	2,370 49	2,162 93	207 56
AMERICAN WATER WORKS CO INC	500	9/9/2011	11/26/2014	26,046 77	14,685 00	11,361 77
DTE ENERGY CO	200	9/13/2011	9/11/2014	15,404 91	9,856 84	5,548 07
DTE ENERGY CO	200	9/13/2011	11/26/2014	16,122 50	9,856 84	6,265 66
EDISON INTERNATIONAL	100	9/13/2011	4/4/2014	5,602 57	3,588 46	2,014 11
EDISON INTERNATIONAL	100	9/13/2011	4/7/2014	5,598 00	3,588 46	2,009 54
EDISON INTERNATIONAL	300	9/13/2011	4/9/2014	16,931 99	10,765 38	6,166 61
EDISON INTERNATIONAL	200	9/13/2011	4/10/2014	11,319 40	7,176 92	4,142 48
EDISON INTERNATIONAL	100	9/13/2011	4/11/2014	5,644 21	3,588 46	2,055 75
ITC HOLDINGS CORP	200	9/13/2011	6/19/2014	7,255 30	4,927 81	2,327 49
ITC HOLDINGS CORP	400	9/13/2011	11/26/2014	15,246 66	9,855 61	5,391 05
SCANA CORP	700	9/13/2011	11/26/2014	39,437 41	27,016 50	12,420 91
COMCAST CORP	1,900	9/14/2011	11/26/2014	107,507 22	42,051 94	65,455 28
DTE ENERGY CO	800	9/14/2011	11/26/2014	64,490 01	39,798 24	24,691 77
EDISON INTERNATIONAL	200	9/14/2011	4/11/2014	11,288 41	7,299 58	3,988 83
EDISON INTERNATIONAL	500	9/14/2011	4/14/2014	28,265 02	18,248 95	10,016 07
ITC HOLDINGS CORP	600	9/14/2011	11/26/2014	22,869 99	14,985 42	7,884 57
PPL CORP	1,100	9/14/2011	5/1/2014	37,252 98	31,066 42	6,186 56
EDISON INTERNATIONAL	100	9/15/2011	4/15/2014	5,665 40	3,717 38	1,948 02
EDISON INTERNATIONAL	200	9/15/2011	4/17/2014	11,414 18	7,434 75	3,979 43
AMERICAN TOWER CORP	1,000	9/20/2011	11/25/2014	104,074 80	55,589 20	48,485 60
AMERICAN WATER WORKS CO INC	300	9/20/2011	11/26/2014	15,628 06	9,121 13	6,506 93
CENOVUS ENERGY INC	500	9/20/2011	11/4/2014	11,662 24	16,778 90	(5,116 66)

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Name	Quantity	Date Acquired	Date Sold	Proceeds	Total Cost	Realized
COMCAST CORP	1,100	9/20/2011	11/26/2014	62,241 03	25,275 36	36,965 67
EXXON MOBIL CORP	200	9/20/2011	1/30/2014	18,829 01	14,907 86	3,921 15
EXXON MOBIL CORP	300	9/20/2011	1/31/2014	27,807 09	22,361 79	5,445 30
EXXON MOBIL CORP	200	9/20/2011	2/11/2014	18,091 35	14,907 86	3,183 49
OCCIDENTAL PETROLEUM CORP	150	9/20/2011	8/12/2014	14,963 96	12,534 60	2,429 36
OCCIDENTAL PETROLEUM CORP	550	9/20/2011	11/25/2014	47,447 62	45,960 20	1,487 42
ONE GAS INC	50	9/20/2011	9/19/2014	1,825 29	857 09	968 20
ONE GAS INC	200	9/20/2011	9/22/2014	7,191 06	3,428 36	3,762 70
ONEOK INC	100	9/20/2011	3/21/2014	5,933 49	3,037 27	2,896 22
ONEOK INC	200	9/20/2011	3/27/2014	11,519 42	6,074 54	5,444 88
ONEOK INC	100	9/20/2011	4/3/2014	5,999 19	3,037 27	2,961 92
ONEOK INC	100	9/20/2011	4/9/2014	5,910 11	3,037 27	2,872 84
ONEOK INC	100	9/20/2011	4/14/2014	5,903 94	3,037 27	2,866 67
ONEOK INC	100	9/20/2011	4/15/2014	5,930 28	3,037 27	2,893 01
ONEOK INC	200	9/20/2011	4/16/2014	11,997 05	6,074 54	5,922 51
ONEOK INC	100	9/20/2011	4/17/2014	6,093 33	3,037 27	3,056 06
SCANA CORP	700	9/20/2011	11/26/2014	39,437 40	28,971 32	10,466 08
TRANSCANADA CORP	150	9/20/2011	7/7/2014	7,111 46	6,357 86	753 60
TRANSCANADA CORP	200	9/20/2011	7/8/2014	9,535 86	8,477 14	1,058 72
TRANSCANADA CORP	200	9/20/2011	7/9/2014	9,682 92	8,477 14	1,205 78
TRANSCANADA CORP	50	9/20/2011	7/31/2014	2,507 18	2,119 28	387 90
UNION PACIFIC CORP	100	9/20/2011	4/29/2014	18,987 18	8,979 86	10,007 32
WISCONSIN ENERGY CORP	100	9/20/2011	1/24/2014	4,172 48	3,220 85	951 63
WISCONSIN ENERGY CORP	100	9/20/2011	1/27/2014	4,136 39	3,220 85	915 54
WISCONSIN ENERGY CORP	100	9/20/2011	1/28/2014	4,124 23	3,220 85	903 38
WISCONSIN ENERGY CORP	100	9/20/2011	1/29/2014	4,131 58	3,220 85	910 73
WISCONSIN ENERGY CORP	100	9/20/2011	2/18/2014	4,358 59	3,220 85	1,137 74
WISCONSIN ENERGY CORP	100	9/20/2011	2/28/2014	4,368 11	3,220 85	1,147 26
WISCONSIN ENERGY CORP	200	9/20/2011	3/20/2014	8,932 28	6,441 70	2,490 58
WISCONSIN ENERGY CORP	100	9/20/2011	4/1/2014	4,618 92	3,220 85	1,398 07
WISCONSIN ENERGY CORP	100	9/20/2011	4/3/2014	4,657 44	3,220 85	1,436 59
AMERICAN WATER WORKS CO INC	1,400	9/21/2011	11/26/2014	72,930 97	42,746 76	30,184 21
AMERICAN WATER WORKS CO INC	200	9/22/2011	11/26/2014	10,418 71	6,011 40	4,407 31
AMERICAN WATER WORKS CO INC	200	9/23/2011	11/26/2014	10,418 71	5,957 10	4,461 61
NATIONAL FUEL GAS CO	100	9/30/2011	1/10/2014	7,188 96	4,974 81	2,214 15
PINNACLE WEST CAPITAL CORP	1,700	9/30/2011	11/26/2014	105,839 83	73,966 32	31,873 51
SOUTH JERSEY INDUSTRIES INC	200	9/30/2011	1/14/2014	11,072 07	10,172 46	899 61
SOUTH JERSEY INDUSTRIES INC	100	9/30/2011	1/15/2014	5,530 75	5,086 23	444 52
SOUTH JERSEY INDUSTRIES INC	200	9/30/2011	4/29/2014	11,339 74	10,172 46	1,167 28
SOUTH JERSEY INDUSTRIES INC	100	9/30/2011	11/4/2014	5,888 76	5,086 23	802 53
SOUTH JERSEY INDUSTRIES INC	800	9/30/2011	11/26/2014	45,227 00	40,689 84	4,537 16
WISCONSIN ENERGY CORP	300	9/30/2011	4/4/2014	14,104 25	9,502 77	4,601 48
WISCONSIN ENERGY CORP	100	9/30/2011	4/9/2014	4,691 42	3,167 59	1,523 83
WISCONSIN ENERGY CORP	200	9/30/2011	4/15/2014	9,472 49	6,335 18	3,137 31
ITC HOLDINGS CORP	2,400	10/7/2011	11/26/2014	91,479 98	57,402 80	34,077 18
HESS CORP	100	10/10/2011	11/28/2014	7,487 83	5,577 97	1,909 86
SCHLUMBERGER LTD	200	10/10/2011	1/21/2014	18,318 38	13,110 84	5,207 54
SCHLUMBERGER LTD	100	10/10/2011	4/29/2014	10,210 37	6,555 42	3,654 95
SCHLUMBERGER LTD	200	10/10/2011	11/28/2014	17,189 62	13,110 84	4,078 78
NEXTERA ENERGY INC	100	10/17/2011	4/29/2014	9,769 38	5,487 67	4,281 71
NEXTERA ENERGY INC	400	10/17/2011	11/25/2014	41,137 29	21,950 68	19,186 61
UNION PACIFIC CORP	100	10/19/2011	4/29/2014	18,987 18	9,157 39	9,829 79
UNION PACIFIC CORP	100	10/19/2011	11/11/2014	12,075 26	4,578 69	7,496 57
UNION PACIFIC CORP	100	10/19/2011	11/21/2014	12,177 13	4,578 70	7,598 43
UNION PACIFIC CORP	550	10/19/2011	11/25/2014	67,508 15	25,182 82	42,325 33
EQT CORP	100	10/27/2011	2/14/2014	9,730 79	6,454 66	3,276 13
EQT CORP	100	10/27/2011	2/18/2014	9,850 83	6,454 66	3,396 17
PPL CORP	200	11/8/2011	5/1/2014	6,773 27	6,020 12	753 15
PPL CORP	300	11/8/2011	7/8/2014	10,201 75	9,030 18	1,171 57
PPL CORP	700	11/10/2011	7/8/2014	23,804 09	20,931 12	2,872 97
PPL CORP	400	11/10/2011	8/28/2014	13,761 69	11,960 64	1,801 05
AMERICAN TOWER CORP	300	11/18/2011	11/25/2014	31,222 44	17,076 26	14,146 18
HESS CORP	200	12/2/2011	11/28/2014	14,975 67	12,041 62	2,934 05

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Name	Quantity	Date Acquired	Date Sold	Proceeds	Total Cost	Realized
COMCAST CORP	300	12/5/2011	11/26/2014	16,974 82	6,983 66	9,991 16
VERIZON COMMUNICATIONS INC	100	12/5/2011	6/3/2014	4,929 95	3,822 46	1,107 49
COMCAST CORP	100	12/8/2011	11/26/2014	5,658 27	2,278 29	3,379 98
SCHLUMBERGER LTD	100	12/8/2011	11/28/2014	8,594 81	7,293 87	1,300 94
COMCAST CORP	100	12/9/2011	11/26/2014	5,658 28	2,292 40	3,365 88
HESS CORP	300	12/20/2011	11/28/2014	22,463 50	16,658 90	5,804 60
HESS CORP	400	1/3/2012	11/28/2014	29,951 34	23,417 80	6,533 54
DTE ENERGY CO	700	1/19/2012	11/26/2014	56,428 76	37,103 36	19,325 40
TRANSCANADA CORP	50	1/19/2012	7/31/2014	2,507 18	2,081 73	425 45
UNION PACIFIC CORP	800	1/20/2012	11/25/2014	98,193 67	45,065 72	53,127 95
HESS CORP	100	1/25/2012	11/28/2014	7,487 83	5,793 94	1,693 89
PPL CORP	200	1/25/2012	8/28/2014	6,880 85	5,648 68	1,232 17
HESS CORP	300	1/26/2012	11/28/2014	22,463 50	16,912 79	5,550 71
PPL CORP	100	1/26/2012	8/28/2014	3,440 42	2,837 31	603 11
PPL CORP	300	2/6/2012	8/28/2014	10,321 27	8,257 07	2,064 20
WILLIAMS COS INC/THE	50	2/17/2012	1/29/2014	1,979 42	1,459 94	519 48
WILLIAMS COS INC/THE	150	2/23/2012	1/29/2014	5,938 24	4,326 24	1,612 00
WILLIAMS COS INC/THE	50	2/23/2012	4/24/2014	2,064 69	1,442 08	622 61
TRANSCANADA CORP	100	3/7/2012	7/31/2014	5,014 35	4,343 92	670 43
TRANSCANADA CORP	100	3/7/2012	9/24/2014	5,331 74	4,343 92	987 82
HESS CORP	100	3/16/2012	11/28/2014	7,487 83	6,294 60	1,193 23
WILLIAMS COS INC/THE	250	3/20/2012	4/24/2014	10,323 45	7,857 60	2,465 85
WILLIAMS COS INC/THE	200	3/20/2012	4/29/2014	8,395 01	6,286 08	2,108 93
WILLIAMS COS INC/THE	400	3/20/2012	5/12/2014	17,598 01	12,572 16	5,025 85
WILLIAMS COS INC/THE	150	3/20/2012	11/25/2014	8,223 84	4,714 56	3,509 28
TRANSCANADA CORP	100	3/21/2012	11/26/2014	4,944 82	4,309 95	634 87
WILLIAMS COS INC/THE	700	3/21/2012	11/25/2014	38,377 91	21,743 19	16,634 72
WILLIAMS COS INC/THE	1,000	3/22/2012	11/25/2014	54,825 59	30,552 00	24,273 59
SCHLUMBERGER LTD	100	3/23/2012	11/28/2014	8,594 81	7,283 32	1,311 49
TRANSCANADA CORP	600	3/26/2012	11/26/2014	29,668 92	26,663 40	3,005 52
SOUTH JERSEY INDUSTRIES INC	500	4/25/2012	11/26/2014	28,266 87	24,381 80	3,885 07
SOUTH JERSEY INDUSTRIES INC	300	5/7/2012	11/26/2014	16,960 12	14,263 31	2,696 81
SOUTH JERSEY INDUSTRIES INC	300	5/8/2012	11/26/2014	16,960 13	14,326 49	2,633 64
OCCIDENTAL PETROLEUM CORP	100	5/9/2012	11/25/2014	8,626 84	8,486 55	140 29
ITC HOLDINGS CORP	300	5/11/2012	11/26/2014	11,435 00	7,204 00	4,231 00
OCCIDENTAL PETROLEUM CORP	100	5/14/2012	11/25/2014	8,626 84	8,256 54	370 30
SCANA CORP	100	5/21/2012	11/26/2014	5,633 92	4,605 88	1,028 04
ITC HOLDINGS CORP	600	5/22/2012	11/26/2014	22,869 99	14,164 06	8,705 93
WILLIAMS COS INC/THE	100	5/23/2012	11/25/2014	5,482 56	3,110 92	2,371 64
ITC HOLDINGS CORP	900	5/30/2012	11/26/2014	34,304 99	20,701 64	13,603 35
SOUTH JERSEY INDUSTRIES INC	300	5/31/2012	11/26/2014	16,960 12	14,511 56	2,448 56
WILLIAMS COS INC/THE	200	5/31/2012	11/25/2014	10,965 12	6,092 14	4,872 98
ITC HOLDINGS CORP	600	6/1/2012	11/26/2014	22,869 99	13,661 48	9,208 51
SOUTH JERSEY INDUSTRIES INC	500	6/1/2012	11/26/2014	28,266 87	24,310 35	3,956 52
WILLIAMS COS INC/THE	600	6/1/2012	11/25/2014	32,895 35	17,691 48	15,203 87
ITC HOLDINGS CORP	600	6/4/2012	11/26/2014	22,869 99	13,593 70	9,276 29
WILLIAMS COS INC/THE	700	6/4/2012	11/25/2014	38,377 91	19,997 67	18,380 24
SOUTH JERSEY INDUSTRIES INC	100	6/5/2012	11/26/2014	5,653 38	4,917 72	735 66
ITC HOLDINGS CORP	600	6/6/2012	11/26/2014	22,870 00	13,998 70	8,871 30
WILLIAMS COS INC/THE	500	6/6/2012	11/25/2014	27,412 79	14,748 05	12,664 74
SCHLUMBERGER LTD	300	6/7/2012	11/28/2014	25,784 43	19,637 57	6,146 86
WILLIAMS COS INC/THE	100	6/8/2012	11/25/2014	5,482 56	2,965 58	2,516 98
SOUTH JERSEY INDUSTRIES INC	100	6/11/2012	11/26/2014	5,653 37	5,058 21	595 16
WILLIAMS COS INC/THE	50	6/11/2012	11/25/2014	2,741 28	1,482 00	1,259 28
ITC HOLDINGS CORP	300	6/12/2012	11/26/2014	11,435 00	6,881 49	4,553 51
SOUTH JERSEY INDUSTRIES INC	100	6/12/2012	11/26/2014	5,653 38	5,019 37	634 01
OCCIDENTAL PETROLEUM CORP	100	6/21/2012	11/25/2014	8,626 84	8,029 87	596 97
WILLIAMS COS INC/THE	400	6/21/2012	11/25/2014	21,930 23	11,466 88	10,463 35
WILLIAMS COS INC/THE	100	6/26/2012	11/25/2014	5,482 56	2,802 76	2,679 80
ITC HOLDINGS CORP	300	6/28/2012	11/26/2014	11,435 00	6,885 89	4,549 11
UNION PACIFIC CORP	200	6/28/2012	11/25/2014	24,548 42	11,413 34	13,135 08
SCHLUMBERGER LTD	700	6/29/2012	11/28/2014	60,163 67	45,229 52	14,934 15
VERIZON COMMUNICATIONS INC	100	7/6/2012	7/24/2014	5,079 11	4,437 48	641 63

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Name	Quantity	Date Acquired	Date Sold	Proceeds	Total Cost	Realized
VERIZON COMMUNICATIONS INC	300	7/6/2012	11/5/2014	15,033 78	13,312 44	1,721 34
VERIZON COMMUNICATIONS INC	100	7/6/2012	11/7/2014	5,028 60	4,437 48	591 12
VERIZON COMMUNICATIONS INC	200	7/6/2012	11/10/2014	10,182 25	8,874 96	1,307 29
VERIZON COMMUNICATIONS INC	100	7/6/2012	11/21/2014	4,979 88	4,437 48	542 40
VERIZON COMMUNICATIONS INC	1,000	7/6/2012	11/25/2014	49,314 81	44,374 80	4,940 01
DTE ENERGY CO	200	7/9/2012	11/26/2014	16,122 50	11,775 00	4,347 50
DTE ENERGY CO	200	7/13/2012	11/26/2014	16,122 50	11,993 40	4,129 10
PINNACLE WEST CAPITAL CORP	100	7/13/2012	11/26/2014	6,225 87	5,320 79	905 08
DTE ENERGY CO	200	7/16/2012	11/26/2014	16,122 50	12,064 74	4,057 76
PINNACLE WEST CAPITAL CORP	200	7/16/2012	11/26/2014	12,451 74	10,622 62	1,829 12
DTE ENERGY CO	300	7/17/2012	11/26/2014	24,183 76	18,219 44	5,964 32
PINNACLE WEST CAPITAL CORP	200	7/17/2012	11/26/2014	12,451 74	10,684 74	1,767 00
HESS CORP	100	7/18/2012	11/28/2014	7,487 84	4,526 93	2,960 91
PINNACLE WEST CAPITAL CORP	100	7/18/2012	11/26/2014	6,225 87	5,349 96	875 91
OCCIDENTAL PETROLEUM CORP	100	7/19/2012	11/25/2014	8,626 84	8,734 99	(108 15)
OCCIDENTAL PETROLEUM CORP	100	7/23/2012	11/25/2014	8,626 84	8,454 39	172 45
DTE ENERGY CO	100	7/24/2012	11/26/2014	8,061 25	5,947 01	2,114 24
ITC HOLDINGS CORP	300	8/1/2012	11/26/2014	11,434 99	7,274 60	4,160 39
EXXON MOBIL CORP	100	8/3/2012	2/11/2014	9,045 67	8,756 59	289 08
EXXON MOBIL CORP	100	8/3/2012	2/14/2014	9,370 24	8,756 59	613 65
EXXON MOBIL CORP	100	8/3/2012	3/28/2014	9,726 20	8,756 59	969 61
EXXON MOBIL CORP	100	8/3/2012	4/17/2014	10,003 85	8,756 59	1,247 26
EXXON MOBIL CORP	100	8/3/2012	4/29/2014	10,152 37	8,756 59	1,395 78
NATIONAL FUEL GAS CO	100	8/3/2012	1/10/2014	7,188 96	4,991 10	2,197 86
NATIONAL FUEL GAS CO	200	8/3/2012	1/30/2014	15,066 14	9,982 19	5,083 95
EXXON MOBIL CORP	200	8/7/2012	11/25/2014	18,973 60	17,591 82	1,381 78
EDISON INTERNATIONAL	300	8/14/2012	4/17/2014	17,121 28	13,593 02	3,528 26
DTE ENERGY CO	200	8/27/2012	11/26/2014	16,122 51	11,813 92	4,308 59
DTE ENERGY CO	200	8/29/2012	11/26/2014	16,122 50	11,805 02	4,317 48
SCHLUMBERGER LTD	100	9/4/2012	11/28/2014	8,594 81	7,163 90	1,430 91
NEXTERA ENERGY INC	900	9/7/2012	11/25/2014	92,558 90	60,838 83	31,720 07
DTE ENERGY CO	300	9/11/2012	11/26/2014	24,183 76	17,931 89	6,251 87
DTE ENERGY CO	100	9/12/2012	11/26/2014	8,061 25	5,948 10	2,113 15
PINNACLE WEST CAPITAL CORP	200	9/13/2012	11/26/2014	12,451 75	10,657 54	1,794 21
WISCONSIN ENERGY CORP	200	9/13/2012	4/17/2014	9,605 09	7,563 60	2,041 49
DTE ENERGY CO	100	9/14/2012	11/26/2014	8,061 25	5,943 14	2,118 11
WISCONSIN ENERGY CORP	100	9/17/2012	4/17/2014	4,802 55	3,721 05	1,081 50
WISCONSIN ENERGY CORP	100	9/17/2012	4/25/2014	4,835 55	3,721 05	1,114 50
WISCONSIN ENERGY CORP	200	9/19/2012	4/25/2014	9,671 11	7,399 96	2,271 15
WISCONSIN ENERGY CORP	100	9/20/2012	4/25/2014	4,835 55	3,709 07	1,126 48
SCHLUMBERGER LTD	100	9/26/2012	11/28/2014	8,594 81	7,224 86	1,369 95
INTEGRYS ENERGY GROUP INC	100	10/2/2012	4/24/2014	6,024 48	5,491 29	533 19
INTEGRYS ENERGY GROUP INC	100	10/2/2012	4/28/2014	6,118 28	5,491 29	626 99
INTEGRYS ENERGY GROUP INC	300	10/2/2012	4/29/2014	18,342 01	16,473 87	1,868 14
OCCIDENTAL PETROLEUM CORP	100	10/15/2012	11/25/2014	8,626 84	8,171 06	455 78
BCE INC	2,200	10/19/2012	11/26/2014	103,667 86	95,263 74	8,404 12
ANADARKO PETROLEUM CORP	100	10/24/2012	1/2/2014	7,817 93	6,669 42	1,148 51
SCHLUMBERGER LTD	200	11/1/2012	11/28/2014	17,189 62	13,941 74	3,247 88
SCHLUMBERGER LTD	100	11/5/2012	11/28/2014	8,594 81	7,023 79	1,571 02
ANADARKO PETROLEUM CORP	100	11/6/2012	1/2/2014	7,817 93	7,315 58	502 35
ANADARKO PETROLEUM CORP	100	11/7/2012	1/14/2014	8,040 68	7,101 43	939 25
INTEGRYS ENERGY GROUP INC	200	11/7/2012	4/29/2014	12,228 01	10,542 46	1,685 55
TRANSCANADA CORP	100	11/7/2012	11/26/2014	4,944 82	4,506 36	438 46
INTEGRYS ENERGY GROUP INC	200	11/8/2012	4/29/2014	12,228 01	10,450 52	1,777 49
WILLIAMS COS INC/THE	200	11/16/2012	11/25/2014	10,965 12	6,307 30	4,657 82
SOUTH JERSEY INDUSTRIES INC	100	11/20/2012	11/26/2014	5,653 38	4,799 95	853 43
AT&T INC	600	11/21/2012	1/2/2014	20,979 11	20,252 46	726 65
AT&T INC	1,000	11/21/2012	1/3/2014	34,743 19	33,754 10	989 09
OCCIDENTAL PETROLEUM CORP	200	12/3/2012	11/25/2014	17,253 68	15,016 68	2,237 00
WILLIAMS COS INC/THE	500	12/13/2012	11/25/2014	27,412 79	15,500 00	11,912 79
NEXTERA ENERGY INC	650	12/14/2012	11/25/2014	66,848 10	45,387 03	21,461 07
WILLIAMS COS INC/THE	100	12/17/2012	11/25/2014	5,482 56	3,199 00	2,283 56
WILLIAMS COS INC/THE	500	12/18/2012	11/25/2014	27,412 79	16,148 50	11,264 29

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Name	Quantity	Date Acquired	Date Sold	Proceeds	Total Cost	Realized
OCCIDENTAL PETROLEUM CORP	400	12/31/2012	11/25/2014	34,507 35	30,200 68	4,306 67
SCANA CORP	100	12/31/2012	11/26/2014	5,633 91	4,527 89	1,106 02
UNION PACIFIC CORP	200	1/10/2013	11/25/2014	24,548 42	13,068 07	11,480 35
DOMINION RESOURCES INC/VA	700	1/23/2013	11/25/2014	50,850 93	37,363 27	13,487 66
SCANA CORP	100	2/1/2013	11/26/2014	5,633 92	4,726 01	907 91
DOMINION RESOURCES INC/VA	300	2/1/2013	11/25/2014	21,793 26	16,291 19	5,502 07
DOMINION RESOURCES INC/VA	100	2/4/2013	11/25/2014	7,264 42	5,430 16	1,834 26
CENOVUS ENERGY INC	100	1/23/2013	11/4/2014	2,332 45	3,322 00	(989 55)
CENOVUS ENERGY INC	200	1/28/2013	11/4/2014	4,664 90	6,626 84	(1,961 94)
SCANA CORP	200	2/22/2013	11/26/2014	11,267 83	9,808 00	1,459 83
SCANA CORP	200	2/25/2013	11/26/2014	11,267 83	9,754 30	1,513 53
SCANA CORP	200	2/27/2013	11/26/2014	11,267 83	9,804 54	1,463 29
CENOVUS ENERGY INC	400	2/14/2013	11/4/2014	9,329 79	12,795 84	(3,466 05)
AMERICAN TOWER CORP	200	3/5/2013	11/25/2014	20,814 96	15,724 18	5,090 78
NEXTERA ENERGY INC	200	3/5/2013	11/25/2014	20,568 65	14,808 44	5,760 21
TRANSCANADA CORP	200	3/7/2013	11/26/2014	9,889 64	9,527 78	361 86
TRANSCANADA CORP	200	3/8/2013	11/26/2014	9,889 64	9,520 46	369 18
NEXTERA ENERGY INC	400	3/8/2013	11/25/2014	41,137 29	29,487 88	11,649 41
AMERICAN TOWER CORP	100	3/11/2013	11/25/2014	10,407 48	7,710 12	2,697 36
NEXTERA ENERGY INC	100	3/12/2013	11/25/2014	10,284 32	7,308 52	2,975 80
TRANSCANADA CORP	100	3/14/2013	11/26/2014	4,944 82	4,727 86	216 96
TRANSCANADA CORP	400	3/15/2013	11/26/2014	19,779 28	19,230 52	548 76
TRANSCANADA CORP	200	3/20/2013	11/26/2014	9,889 64	9,727 46	162 18
NEXTERA ENERGY INC	100	3/22/2013	11/25/2014	10,284 32	7,621 95	2,662 37
AMERICAN TOWER CORP	100	4/2/2013	11/25/2014	10,407 48	7,856 86	2,550 62
TRANSCANADA CORP	200	4/5/2013	11/26/2014	9,889 64	9,445 46	444 18
CENOVUS ENERGY INC	100	3/20/2013	11/4/2014	2,332 45	3,206 90	(874 45)
CENOVUS ENERGY INC	200	3/28/2013	11/4/2014	4,664 90	6,229 74	(1,564 84)
HESS CORP	100	4/24/2013	11/28/2014	7,487 84	6,950 19	537 65
DOMINION RESOURCES INC/VA	200	5/7/2013	11/25/2014	14,528 84	12,188 36	2,340 48
SOUTH JERSEY INDUSTRIES INC	300	5/9/2013	11/26/2014	16,960 12	17,673 92	(713 80)
DOMINION RESOURCES INC/VA	400	5/10/2013	11/25/2014	29,057 68	23,839 20	5,218 48
DOMINION RESOURCES INC/VA	400	5/13/2013	11/25/2014	29,057 68	23,842 20	5,215 48
DOMINION RESOURCES INC/VA	100	5/14/2013	11/25/2014	7,264 42	6,050 11	1,214 31
DOMINION RESOURCES INC/VA	500	5/17/2013	11/25/2014	36,322 09	30,428 45	5,893 64
CENOVUS ENERGY INC	100	5/1/2013	11/4/2014	2,332 45	2,944 87	(612 42)
DOMINION RESOURCES INC/VA	500	5/22/2013	11/25/2014	36,322 10	30,011 75	6,310 35
CENOVUS ENERGY INC	400	5/2/2013	11/4/2014	9,329 79	11,853 88	(2,524 09)
DOMINION RESOURCES INC/VA	200	6/3/2013	11/25/2014	14,528 84	11,314 34	3,214 50
TELUS CORP	200	6/7/2013	11/28/2014	7,514 40	6,787 45	726 95
TELUS CORP	100	6/11/2013	11/28/2014	3,757 20	3,377 49	379 71
DOMINION RESOURCES INC/VA	300	1/22/2013	7/8/2014	20,678 57	16,023 68	4,654 89
TELUS CORP	200	6/12/2013	11/28/2014	7,514 41	6,651 10	863 31
SCHLUMBERGER LTD	100	6/12/2013	11/28/2014	8,594 81	7,154 79	1,440 02
DOMINION RESOURCES INC/VA	100	1/23/2013	7/8/2014	6,892 86	5,337 61	1,555 25
WILLIAMS COS INC/THE	100	6/13/2013	11/25/2014	5,482 56	3,332 72	2,149 84
TELUS CORP	800	2/1/2013	7/8/2014	28,669 47	27,047 39	1,622 08
PINNACLE WEST CAPITAL CORP	100	6/24/2013	11/26/2014	6,225 87	5,259 92	965 95
TRANSCANADA CORP	200	6/25/2013	11/26/2014	9,889 64	8,680 28	1,209 36
HESS CORP	50	6/27/2013	11/28/2014	3,743 92	3,342 29	401 63
SCHLUMBERGER LTD	100	6/27/2013	11/28/2014	8,594 81	7,212 91	1,381 90
VERIZON COMMUNICATIONS INC	1,600	6/25/2013	11/25/2014	78,903 69	80,302 88	(1,399 19)
AMERICAN TOWER CORP	100	6/26/2013	11/25/2014	10,407 48	7,411 06	2,996 42
VERIZON COMMUNICATIONS INC	1,400	6/26/2013	11/25/2014	69,040 73	70,856 10	(1,815 37)
PINNACLE WEST CAPITAL CORP	200	6/27/2013	11/26/2014	12,451 75	11,097 82	1,353 93
HESS CORP	50	7/1/2013	11/28/2014	3,743 92	3,367 22	376 70
SCHLUMBERGER LTD	200	7/2/2013	11/28/2014	17,189 62	14,581 30	2,608 32
PINNACLE WEST CAPITAL CORP	200	7/1/2013	11/26/2014	12,451 74	11,041 52	1,410 22
PINNACLE WEST CAPITAL CORP	100	7/3/2013	11/26/2014	6,225 87	5,481 24	744 63
TRANSCANADA CORP	200	7/5/2013	11/26/2014	9,889 65	8,622 10	1,267 55
TRANSCANADA CORP	200	7/9/2013	11/26/2014	9,889 64	8,916 16	973 48
AMERICAN TOWER CORP	200	7/11/2013	11/25/2014	20,814 96	15,453 54	5,361 42
NORTHEAST UTILITIES	300	6/5/2013	10/14/2014	14,302 78	12,399 86	1,902 92

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Name	Quantity	Date Acquired	Date Sold	Proceeds	Total Cost	Realized
NORTHEAST UTILITIES	100	6/6/2013	10/14/2014	4,767 60	4,155 30	612 30
NEXTERA ENERGY INC	100	7/17/2013	11/25/2014	10,284 32	8,496 81	1,787 51
VERIZON COMMUNICATIONS INC	100	7/18/2013	11/25/2014	4,931 48	4,963 34	(31 86)
TELUS CORP	1,200	3/7/2013	7/8/2014	43,004 21	40,695 04	2,309 17
BP PLC	100	5/3/2013	9/4/2014	4,580 08	4,425 33	154 75
OCCIDENTAL PETROLEUM CORP	100	7/30/2013	11/25/2014	8,626 84	8,883 27	(256 43)
LYONDELLBASELL INDUSTRIES NV	150	7/31/2013	11/26/2014	13,393 83	10,360 48	3,033 35
LYONDELLBASELL INDUSTRIES NV	200	8/1/2013	11/26/2014	17,858 44	13,724 18	4,134 26
LYONDELLBASELL INDUSTRIES NV	50	8/2/2013	11/26/2014	4,464 61	3,452 37	1,012 24
NEXTERA ENERGY INC	150	8/2/2013	11/25/2014	15,426 49	13,190 57	2,235 92
BP PLC	100	5/14/2013	9/4/2014	4,580 08	4,327 12	252 96
TELUS CORP	100	8/8/2013	11/28/2014	3,757 20	3,004 85	752 35
NORTHEAST UTILITIES	200	7/1/2013	10/20/2014	9,596 17	8,331 69	1,264 48
ONE GAS INC	25	6/5/2013	9/22/2014	898 88	540 17	358 71
NORTHEAST UTILITIES	100	7/11/2013	10/28/2014	4,818 70	4,293 35	525 35
OCCIDENTAL PETROLEUM CORP	100	8/8/2013	11/25/2014	8,626 84	8,767 00	(140 16)
NORTHEAST UTILITIES	100	6/28/2013	10/14/2014	4,767 59	4,232 28	535 31
WISCONSIN ENERGY CORP	200	1/10/2013	4/25/2014	9,671 11	7,557 94	2,113 17
NORTHEAST UTILITIES	100	7/5/2013	10/20/2014	4,798 09	4,095 36	702 73
EQT CORP	1	1/9/2013	4/23/2014	106 00	57 72	48 28
NORTHEAST UTILITIES	100	7/1/2013	10/15/2014	4,758 71	4,165 85	592 86
NORTHEAST UTILITIES	100	7/9/2013	10/21/2014	4,770 47	4,231 65	538 82
NORTHEAST UTILITIES	100	7/11/2013	10/23/2014	4,840 10	4,293 36	546 74
NORTHEAST UTILITIES	100	7/10/2013	10/21/2014	4,770 47	4,244 06	526 41
NORTHEAST UTILITIES	100	7/11/2013	10/22/2014	4,803 72	4,293 36	510 36
OCCIDENTAL PETROLEUM CORP	100	8/16/2013	11/25/2014	8,626 84	8,611 64	15 20
WISCONSIN ENERGY CORP	200	1/17/2013	4/25/2014	9,671 10	7,620 88	2,050 22
BP PLC	200	4/30/2013	8/6/2014	9,610 75	8,735 34	875 41
BP PLC	100	5/2/2013	8/6/2014	4,805 38	4,380 00	425 38
ONE GAS INC	75	6/19/2013	9/22/2014	2,696 65	1,622 18	1,074 47
COMCAST CORP	200	8/23/2013	11/26/2014	11,316 55	8,359 94	2,956 61
NORTHEAST UTILITIES	50	8/2/2013	10/31/2014	2,461 52	2,252 23	209 29
CENOVUS ENERGY INC	100	8/8/2013	11/4/2014	2,332 45	2,886 84	(554 39)
TELUS CORP	300	9/3/2013	11/28/2014	11,271 61	9,901 42	1,370 19
NORTHEAST UTILITIES	100	8/9/2013	10/31/2014	4,923 04	4,403 33	519 71
NORTHEAST UTILITIES	200	8/14/2013	11/3/2014	9,881 42	8,564 39	1,317 03
NORTHEAST UTILITIES	200	8/13/2013	10/31/2014	9,846 08	8,665 52	1,180 56
NORTHEAST UTILITIES	150	8/14/2013	10/31/2014	7,384 56	6,423 29	961 27
NEXTERA ENERGY INC	100	9/10/2013	11/25/2014	10,284 32	8,079 40	2,204 92
NORTHEAST UTILITIES	200	8/20/2013	11/4/2014	9,893 72	8,283 80	1,609 92
DOMINION RESOURCES INC/VA	100	9/11/2013	11/25/2014	7,264 42	5,877 19	1,387 23
NORTHEAST UTILITIES	100	8/21/2013	11/4/2014	4,946 86	4,118 85	828 01
TELUS CORP	300	9/16/2013	11/28/2014	11,271 61	9,740 26	1,531 35
NEXTERA ENERGY INC	200	9/16/2013	11/25/2014	20,568 65	16,028 24	4,540 41
SEMPRA ENERGY	1,300	9/25/2013	11/25/2014	144,561 74	113,026 29	31,535 45
SCANA CORP	100	9/26/2013	11/26/2014	5,633 92	4,669 06	964 86
BP PLC	100	7/5/2013	9/4/2014	4,580 08	4,111 73	468 35
BP PLC	100	7/9/2013	9/8/2014	4,522 84	4,193 12	329 72
TELUS CORP	100	6/7/2013	8/5/2014	3,473 19	3,393 73	79 46
TELUS CORP	100	9/30/2013	11/28/2014	3,757 20	3,316 50	440 70
TELUS CORP	400	10/2/2013	11/28/2014	15,028 81	13,177 12	1,851 69
CENOVUS ENERGY INC	300	9/9/2013	11/4/2014	6,997 34	9,149 24	(2,151 90)
SCANA CORP	100	10/2/2013	11/26/2014	5,633 91	4,597 18	1,036 73
SCANA CORP	100	10/3/2013	11/26/2014	5,633 92	4,574 37	1,059 55
SCANA CORP	100	10/4/2013	11/26/2014	5,633 91	4,531 00	1,102 91
EQT CORP	199	1/9/2013	2/28/2014	20,386 27	11,485 89	8,900 38
BP PLC	100	7/19/2013	9/10/2014	4,585 20	4,312 24	272 96
BP PLC	100	7/19/2013	9/8/2014	4,522 83	4,312 24	210 59
SCANA CORP	100	10/7/2013	11/26/2014	5,633 91	4,505 05	1,128 86
ENERGEN CORP	109	10/9/2013	11/28/2014	6,744 77	8,447 03	(1,702 26)
EXXON MOBIL CORP	300	10/9/2013	11/25/2014	28,460 40	25,619 39	2,841 01
EXXON MOBIL CORP	100	10/10/2013	11/25/2014	9,486 80	8,535 55	951 25
EQT CORP	100	1/9/2013	2/21/2014	10,070 39	5,771 81	4,298 58

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Name	Quantity	Date Acquired	Date Sold	Proceeds	Total Cost	Realized
LIBERTY GLOBAL PLC	100	10/16/2013	11/28/2014	4,826 89	3,938 29	888 60
EXXON MOBIL CORP	200	10/14/2013	11/25/2014	18,973 60	17,449 66	1,523 94
EQT CORP	100	1/8/2013	2/18/2014	9,850 82	5,885 09	3,965 73
ENERGEN CORP	100	10/18/2013	11/28/2014	6,187 86	8,499 23	(2,311 37)
BP PLC	100	8/2/2013	9/11/2014	4,603 93	4,210 80	393 13
LIBERTY GLOBAL PLC	100	10/21/2013	11/28/2014	4,826 89	3,921 15	905 74
NRG ENERGY INC	400	10/25/2013	11/26/2014	12,230 61	12,004 72	225 89
BT GROUP PLC	100	10/1/2013	10/30/2014	5,892 36	5,655 30	237 06
NRG ENERGY INC	200	10/28/2013	11/26/2014	6,115 30	5,937 12	178 18
LIBERTY GLOBAL PLC	100	10/30/2013	11/28/2014	4,826 89	3,956 14	870 75
LIBERTY GLOBAL PLC SHS CL C	100	10/30/2013	11/28/2014	4,678 90	3,831 81	847 09
NRG ENERGY INC	100	10/29/2013	11/26/2014	3,057 65	2,933 41	124 24
ENERGEN CORP	100	10/31/2013	11/28/2014	6,187 86	7,796 82	(1,608 96)
BT GROUP PLC	100	10/4/2013	10/30/2014	5,892 36	5,609 49	282 87
AMERICAN TOWER CORP	100	10/30/2013	11/25/2014	10,407 48	8,077 82	2,329 66
LYONDELLBASELL INDUSTRIES NV	200	10/31/2013	11/26/2014	17,858 45	15,036 58	2,821 87
LYONDELLBASELL INDUSTRIES NV	100	11/1/2013	11/26/2014	8,929 22	7,415 64	1,513 58
AMERICAN TOWER CORP	100	11/1/2013	11/25/2014	10,407 47	7,922 00	2,485 47
BT GROUP PLC	10	10/7/2013	10/30/2014	589 24	557 28	31 96
BT GROUP PLC	90	10/7/2013	10/31/2014	5,295 95	5,015 47	280 48
BT GROUP PLC	100	10/8/2013	10/31/2014	5,884 40	5,507 95	376 45
NRG ENERGY INC	100	11/4/2013	11/26/2014	3,057 65	2,836 33	221 32
HESS CORP	200	11/7/2013	11/28/2014	14,975 67	15,929 02	(953 35)
TELUS CORP	400	11/8/2013	11/28/2014	15,028 81	14,218 85	809 96
NRG ENERGY INC	200	11/12/2013	11/26/2014	6,115 30	5,424 72	690 58
SCANA CORP	100	11/12/2013	11/26/2014	5,633 92	4,632 89	1,001 03
SCANA CORP	200	11/13/2013	11/26/2014	11,267 83	9,202 36	2,065 47
SCANA CORP	100	11/15/2013	11/26/2014	5,633 92	4,734 15	899 77
PIONEER NATURAL RESOURCES CO	50	11/19/2013	11/28/2014	6,950 35	9,241 29	(2,290 94)
PIONEER NATURAL RESOURCES CO	100	11/20/2013	11/28/2014	13,900 69	18,452 25	(4,551 56)
UNION PACIFIC CORP	1,050	11/21/2013	11/25/2014	128,879 18	84,667 12	44,212 06
HALLIBURTON CO	300	11/19/2013	11/21/2014	15,146 28	16,260 53	(1,114 25)
HALLIBURTON CO	200	11/26/2013	11/28/2014	8,693 57	10,639 56	(1,945 99)
SCHLUMBERGER LTD	100	11/27/2013	11/28/2014	8,594 81	8,803 93	(209 12)

LONG TERM

29,878,795 29 21,860,217 26 8,018,578 03

AKZO NOBEL NV EUR2	73	5/2/2014	6/5/2014	5,544 15	5,543 98	0 17
Vanguard Dividend Growth Fund	8,520	Various	12/10/2014	198,431 33	144,122 38	54,308 95
U S Small Cap Portfolio-Institutional Class	1,735	Various	12/10/2014	53,822 40	37,171 68	16,650 72
Emerging Markets Portfolio-Institutional Class	3,213	Various	12/10/2014	80,668 24	86,729 80	(6,061 56)
International Small Company Portfolio-Institut	3,470	Various	12/10/2014	61,664 01	57,420 53	4,243 48
NRG ENERGY INC	100	11/26/2013	11/26/2014	3,057 65	2,697 29	360 36
ANADARKO PETROLEUM CORP	100	1/16/2013	1/15/2014	8,160 16	7,748 12	412 04
ONE GAS INC	25	9/23/2013	9/22/2014	898 88	665 51	233 37
NRG ENERGY INC	100	11/27/2013	11/26/2014	3,057 65	2,666 45	391 20
ANADARKO PETROLEUM CORP	100	1/17/2013	1/15/2014	8,160 15	7,763 58	396 57
EDISON INTERNATIONAL	100	5/14/2013	5/7/2014	5,681 05	4,958 17	722 88
EDISON INTERNATIONAL	100	5/7/2013	4/29/2014	5,596 48	5,191 66	404 82
EDISON INTERNATIONAL	100	5/7/2013	4/25/2014	5,673 55	5,191 66	481 89
LYONDELLBASELL INDUSTRIES NV	50	7/3/2013	6/19/2014	4,933 09	3,243 67	1,689 42
BT GROUP PLC	50	11/14/2013	10/31/2014	2,942 20	3,069 98	(127 78)
EDISON INTERNATIONAL	100	5/14/2013	4/29/2014	5,596 47	4,958 17	638 30
BT GROUP PLC	50	11/21/2013	11/3/2014	2,928 95	3,073 33	(144 38)
LYONDELLBASELL INDUSTRIES NV	100	3/21/2013	2/28/2014	8,876 02	6,475 41	2,400 61
BT GROUP PLC	50	11/21/2013	10/31/2014	2,942 19	3,073 33	(131 14)
LYONDELLBASELL INDUSTRIES NV	100	3/21/2013	2/27/2014	8,762 84	6,475 42	2,287 42
HALLIBURTON CO	200	11/7/2013	10/13/2014	10,712 99	10,824 32	(111 33)
LYONDELLBASELL INDUSTRIES NV	100	4/4/2013	3/6/2014	9,172 44	5,922 36	3,250 08
HALLIBURTON CO	100	11/13/2013	10/13/2014	5,356 49	5,409 41	(52 92)
BP PLC	100	10/29/2013	9/22/2014	4,590 58	4,546 77	43 81
BP PLC	100	10/29/2013	9/18/2014	4,617 61	4,546 77	70 84
LYONDELLBASELL INDUSTRIES NV	50	7/31/2013	6/19/2014	4,933 08	3,453 50	1,479 58

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Name	Quantity	Date Acquired	Date Sold	Proceeds	Total Cost	Realized
ONEOK INC	100	6/5/2013	4/17/2014	6,093 34	3,828 44	2,264 90
ONEOK INC	300	6/19/2013	4/17/2014	18,280 01	11,497 05	6,782 96
INTEGRYS ENERGY GROUP INC	22	8/29/2013	5/27/2014	1,260 34	1,250 50	9 84
VODAFONE GROUP PLC	400	4/19/2013	1/15/2014	15,514 25	11,861 80	3,652 45
INTEGRYS ENERGY GROUP INC	28	8/29/2013	5/22/2014	1,605 62	1,591 54	14 08
INTEGRYS ENERGY GROUP INC	50	8/29/2013	5/21/2014	2,856 34	2,842 05	14 29
VODAFONE GROUP PLC	200	4/19/2013	1/9/2014	7,730 62	5,930 90	1,799 72
VODAFONE GROUP PLC	400	4/19/2013	1/8/2014	15,483 81	11,861 80	3,622 01
ENERGEN CORP	9	10/8/2013	6/24/2014	782 58	708 80	73 78
ENERGEN CORP	91	10/9/2013	6/24/2014	7,912 70	7,052 11	860 59
VODAFONE GROUP PLC	200	4/19/2013	1/3/2014	7,741 68	5,930 90	1,810 78
INTEGRYS ENERGY GROUP INC	200	8/21/2013	4/29/2014	12,228 01	11,476 62	751 39
INTEGRYS ENERGY GROUP INC	100	8/22/2013	4/29/2014	6,114 00	5,718 82	395 18
LYONDELLBASELL INDUSTRIES NV	100	7/3/2013	3/6/2014	9,172 44	6,487 33	2,685 11
ENERGEN CORP	9	9/18/2013	5/16/2014	754 26	659 21	95 05
HALLIBURTON CO	100	11/7/2013	6/24/2014	6,805 59	5,412 16	1,393 43
ENERGEN CORP	9	10/4/2013	5/19/2014	768 85	736 96	31 89
ENERGEN CORP	91	10/4/2013	5/16/2014	7,626 43	7,451 52	174 91
ENERGEN CORP	91	10/8/2013	5/19/2014	7,773 98	7,166 74	607 24
PIONEER NATURAL RESOURCES CO	50	11/5/2013	6/9/2014	10,964 26	10,603 65	360 61
PIONEER NATURAL RESOURCES CO	50	11/7/2013	6/9/2014	10,964 25	9,459 94	1,504 31
PIONEER NATURAL RESOURCES CO	50	11/5/2013	6/3/2014	10,650 77	10,603 66	47 11
ENERGEN CORP	9	9/11/2013	4/7/2014	753 15	625 83	127 32
ONEOK INC	100	9/23/2013	4/17/2014	6,093 33	4,716 78	1,376 55
ENERGEN CORP	100	9/11/2013	4/1/2014	8,041 10	6,953 62	1,087 48
ENERGEN CORP	91	9/18/2013	4/7/2014	7,615 16	6,665 34	949 82
EDISON INTERNATIONAL	100	10/18/2013	5/7/2014	5,681 05	4,854 19	826 86
EDISON INTERNATIONAL	100	10/22/2013	5/7/2014	5,681 04	4,903 39	777 65
LIBERTY GLOBAL PLC SHS CL C	100	10/16/2013	4/29/2014	3,790 42	3,814 52	(24 10)
LIBERTY GLOBAL PLC SHS CL C	100	10/21/2013	4/29/2014	3,790 41	3,797 92	(7 51)
NATIONAL FUEL GAS CO	100	7/25/2013	1/30/2014	7,533 07	6,281 00	1,252 07
VODAFONE GROUP PLC	200	7/15/2013	1/15/2014	7,757 12	5,910 00	1,847 12
VODAFONE GROUP PLC	100	7/17/2013	1/15/2014	3,878 56	2,947 28	931 28
HALLIBURTON CO	100	11/7/2013	4/29/2014	6,357 85	5,412 16	945 69
CONTINENTAL RESOURCES INC/OK	100	11/21/2013	5/8/2014	13,293 04	11,221 11	2,071 93
HALLIBURTON CO	200	11/7/2013	4/23/2014	12,843 23	10,824 32	2,018 91
VODAFONE GROUP PLC	100	8/1/2013	1/16/2014	3,866 82	3,039 28	827 54
VODAFONE GROUP PLC	100	7/31/2013	1/15/2014	3,878 57	3,021 63	856 94
VODAFONE GROUP PLC	100	8/1/2013	1/15/2014	3,878 56	3,039 28	839 28
HALLIBURTON CO	200	11/7/2013	4/21/2014	12,437 18	10,824 32	1,612 86
ENERGEN CORP	109	8/29/2013	2/12/2014	8,172 60	7,367 39	805 21
HALLIBURTON CO	100	11/7/2013	4/16/2014	6,043 95	5,412 16	631 79
ENERGEN CORP	91	9/11/2013	2/12/2014	6,822 99	6,327 79	495 20
ENERGEN CORP	100	8/28/2013	1/28/2014	7,069 55	6,782 36	287 19
ENERGEN CORP	91	8/29/2013	1/28/2014	6,433 30	6,150 75	282 55
VODAFONE GROUP PLC	100	8/22/2013	1/16/2014	3,866 82	2,982 62	884 20
HALLIBURTON CO	100	11/7/2013	4/1/2014	5,920 34	5,412 16	508 18
HALLIBURTON CO	100	11/7/2013	3/31/2014	5,965 54	5,412 16	553 38
VODAFONE GROUP PLC	200	9/3/2013	1/16/2014	7,733 65	6,347 10	1,386 55
VODAFONE GROUP PLC	100	9/13/2013	1/21/2014	3,898 49	3,378 84	519 65
VODAFONE GROUP PLC	500	9/25/2013	1/24/2014	19,097 11	17,402 80	1,694 31
VODAFONE GROUP PLC	300	9/25/2013	1/23/2014	11,637 31	10,441 68	1,195 63
ANADARKO PETROLEUM CORP	100	11/6/2013	1/22/2014	8,327 01	9,240 08	(913 07)
TRANSOCEAN LTD	100	11/11/2013	1/24/2014	4,455 95	5,525 73	(1,069 78)
TRANSOCEAN LTD	100	11/12/2013	1/24/2014	4,455 95	5,495 29	(1,039 34)
TRANSOCEAN LTD	200	11/15/2013	1/24/2014	8,911 91	10,945 04	(2,033 13)
TRANSOCEAN LTD	100	11/19/2013	1/24/2014	4,455 95	5,416 51	(960 56)
DTE ENERGY CO	200	12/2/2013	11/26/2014	16,122 51	13,396 54	2,725 97
SCANA CORP	100	12/2/2013	11/26/2014	5,633 91	4,726 96	906 95
ENERGEN CORP	100	12/4/2013	11/28/2014	6,187 86	7,178 91	(991 05)
HALLIBURTON CO	100	12/4/2013	11/28/2014	4,346 78	5,086 31	(739 53)
CONTINENTAL RESOURCES INC/OK	50	12/16/2013	6/6/2014	7,281 95	5,281 24	2,000 71
CONTINENTAL RESOURCES INC/OK	50	12/16/2013	6/9/2014	7,284 34	5,281 24	2,003 10

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Name	Quantity	Date Acquired	Date Sold	Proceeds	Total Cost	Realized
FMC TECHNOLOGIES INC	100	12/16/2013	4/25/2014	5,730 40	5,310 91	419 49
HALLIBURTON CO	100	12/16/2013	11/28/2014	4,346 78	5,020 24	(673 46)
HESS CORP	100	12/16/2013	11/28/2014	7,487 83	7,798 68	(310 85)
LIBERTY GLOBAL PLC	100	12/17/2013	11/28/2014	4,826 89	4,268 26	558 63
LIBERTY GLOBAL PLC SHS CL C	100	12/17/2013	11/28/2014	4,678 90	4,134 12	544 78
BP PLC	100	12/18/2013	10/2/2014	4,316 65	4,608 85	(292 20)
BP PLC	100	12/18/2013	10/8/2014	4,279 37	4,608 85	(329 48)
BT GROUP PLC	50	12/18/2013	11/3/2014	2,928 94	3,077 66	(148 72)
BT GROUP PLC	50	12/18/2013	11/6/2014	2,949 41	3,077 66	(128 25)
CONTINENTAL RESOURCES INC/OK	50	12/18/2013	6/9/2014	7,284 33	5,406 67	1,877 66
CONTINENTAL RESOURCES INC/OK	50	12/18/2013	6/16/2014	7,627 26	5,406 67	2,220 59
FMC TECHNOLOGIES INC	200	12/18/2013	6/30/2014	12,113 17	10,445 31	1,667 86
FMC TECHNOLOGIES INC	100	12/18/2013	7/3/2014	6,040 27	5,222 66	817 61
HALLIBURTON CO	100	12/18/2013	11/28/2014	4,346 78	4,929 00	(582 22)
LIBERTY GLOBAL PLC	100	12/18/2013	11/28/2014	4,826 89	4,253 34	573 55
LIBERTY GLOBAL PLC SHS CL C	100	12/18/2013	11/28/2014	4,678 90	4,119 66	559 24
CONTINENTAL RESOURCES INC/OK	50	12/19/2013	6/16/2014	7,627 26	5,469 08	2,158 18
CONTINENTAL RESOURCES INC/OK	50	12/19/2013	6/24/2014	7,540 86	5,469 07	2,071 79
ENERGEN CORP	100	12/19/2013	11/28/2014	6,187 86	6,813 32	(625 46)
BT GROUP PLC	50	12/20/2013	11/6/2014	2,949 41	3,096 23	(146 82)
BT GROUP PLC	50	12/20/2013	11/26/2014	3,201 03	3,096 22	104 81
ENERGEN CORP	191	12/20/2013	11/28/2014	11,818 82	13,264 02	(1,445 20)
FMC TECHNOLOGIES INC	100	12/20/2013	7/23/2014	6,278 82	5,239 38	1,039 44
BT GROUP PLC	100	12/23/2013	11/26/2014	6,402 06	6,238 87	163 19
FMC TECHNOLOGIES INC	100	12/27/2013	10/8/2014	5,210 09	5,251 36	(41 27)
HALLIBURTON CO	100	12/27/2013	11/28/2014	4,346 78	5,133 72	(786 94)
FMC TECHNOLOGIES INC	100	12/30/2013	10/8/2014	5,210 10	5,195 75	14 35
FMC TECHNOLOGIES INC	100	1/2/2014	10/8/2014	5,210 09	5,115 05	95 04
BT GROUP PLC	50	1/3/2014	11/26/2014	3,201 03	3,151 89	49 14
HESS CORP	100	1/6/2014	11/28/2014	7,487 83	7,991 80	(503 97)
HALLIBURTON CO	100	1/9/2014	11/28/2014	4,346 79	4,977 70	(630 91)
NRG ENERGY INC	100	1/9/2014	11/26/2014	3,057 65	2,833 82	223 83
NEXTERA ENERGY INC	74	1/9/2014	11/25/2014	7,610 40	6,374 42	1,235 98
NORTHEAST UTILITIES	400	1/9/2014	11/4/2014	19,787 44	16,707 72	3,079 72
PIONEER NATURAL RESOURCES CO	100	1/9/2014	11/28/2014	13,900 69	17,343 51	(3,442 82)
LIBERTY GLOBAL PLC	100	1/9/2014	11/28/2014	4,826 89	4,531 10	295 79
LIBERTY GLOBAL PLC SHS CL C	100	1/9/2014	11/28/2014	4,678 90	4,388 69	290 21
NEXTERA ENERGY INC	100	1/10/2014	11/25/2014	10,284 32	8,724 92	1,559 40
NORTHEAST UTILITIES	100	1/10/2014	11/4/2014	4,946 86	4,285 59	661 27
NORTHEAST UTILITIES	200	1/13/2014	11/4/2014	9,893 72	8,497 06	1,396 66
HESS CORP	100	1/14/2014	11/28/2014	7,487 84	7,959 02	(471 18)
OCCIDENTAL PETROLEUM CORP	100	1/14/2014	11/25/2014	8,626 84	9,236 29	(609 45)
TELUS CORP	200	1/15/2014	11/28/2014	7,514 41	6,831 17	683 24
LIBERTY GLOBAL PLC	100	1/15/2014	11/28/2014	4,826 89	4,536 91	289 98
LIBERTY GLOBAL PLC SHS CL C	100	1/15/2014	11/28/2014	4,678 89	4,394 32	284 57
TELUS CORP	100	1/16/2014	11/28/2014	3,757 20	3,429 06	328 14
ONE GAS INC	100	1/16/2014	9/22/2014	3,595 53	3,308 42	287 11
HALLIBURTON CO	100	1/21/2014	11/28/2014	4,346 78	4,973 37	(626 59)
NORTHEAST UTILITIES	100	1/21/2014	11/4/2014	4,946 86	4,307 79	639 07
LIBERTY GLOBAL PLC	400	1/21/2014	11/28/2014	19,307 58	17,742 01	1,565 57
LIBERTY GLOBAL PLC SHS CL C	400	1/21/2014	11/28/2014	18,715 58	17,184 39	1,531 19
BP PLC	100	1/22/2014	10/8/2014	4,279 36	4,922 93	(643 57)
ENERGEN CORP	100	1/22/2014	11/28/2014	6,187 86	7,217 07	(1,029 21)
TELUS CORP	100	1/23/2014	11/28/2014	3,757 20	3,327 39	429 81
CONTINENTAL RESOURCES INC/OK	50	1/23/2014	6/24/2014	7,540 86	5,560 96	1,979 90
CONTINENTAL RESOURCES INC/OK	50	1/23/2014	7/3/2014	7,739 67	5,560 95	2,178 72
FIRST SOLAR INC	100	1/23/2014	3/19/2014	6,770 10	5,081 71	1,688 39
FIRST SOLAR INC	200	1/23/2014	9/12/2014	14,519 67	10,163 41	4,356 26
NRG ENERGY INC	100	1/23/2014	11/26/2014	3,057 65	2,755 70	301 95
LIBERTY GLOBAL PLC	100	1/23/2014	11/28/2014	4,826 89	4,384 21	442 68
LIBERTY GLOBAL PLC SHS CL C	100	1/23/2014	11/28/2014	4,678 90	4,246 42	432 48
BT GROUP PLC	100	1/24/2014	11/26/2014	6,402 06	6,276 51	125 55
FMC TECHNOLOGIES INC	100	1/24/2014	10/8/2014	5,210 10	4,999 61	210 49

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Name	Quantity	Date Acquired	Date Sold	Proceeds	Total Cost	Realized
FIRST SOLAR INC	100	1/24/2014	11/26/2014	5,145 39	4,857 90	287 49
HALLIBURTON CO	100	1/24/2014	11/28/2014	4,346 79	4,917 07	(570 28)
NRG ENERGY INC	100	1/24/2014	11/26/2014	3,057 65	2,726 36	331 29
NORTHEAST UTILITIES	300	1/24/2014	11/4/2014	14,840 58	12,903 27	1,937 31
NORTHEAST UTILITIES	200	1/24/2014	11/26/2014	9,922 76	8,602 18	1,320 58
LIBERTY GLOBAL PLC	100	1/24/2014	11/28/2014	4,826 89	4,288 93	537 96
LIBERTY GLOBAL PLC SHS CL C	100	1/24/2014	11/28/2014	4,678 89	4,154 13	524 76
LIBERTY GLOBAL PLC	200	1/27/2014	11/28/2014	9,653 79	8,288 55	1,365 24
LIBERTY GLOBAL PLC SHS CL C	200	1/27/2014	11/28/2014	9,357 79	8,028 05	1,329 74
FIRST SOLAR INC	200	1/28/2014	11/26/2014	10,290 77	9,957 06	333 71
BT GROUP PLC	100	1/29/2014	11/26/2014	6,402 06	6,155 12	246 94
FIRST SOLAR INC	100	1/29/2014	11/26/2014	5,145 39	5,098 42	46 97
HESS CORP	100	1/29/2014	11/28/2014	7,487 83	7,788 92	(301 09)
NORTHEAST UTILITIES	100	1/29/2014	11/26/2014	4,961 38	4,301 63	659 75
FIRST SOLAR INC	150	1/30/2014	11/26/2014	7,718 08	7,747 54	(29 46)
HESS CORP	100	1/30/2014	11/28/2014	7,487 84	7,694 41	(206 57)
NORTHEAST UTILITIES	1,200	1/30/2014	11/26/2014	59,536 56	52,041 36	7,495 20
OCCIDENTAL PETROLEUM CORP	300	1/30/2014	11/25/2014	25,880 52	26,263 91	(383 39)
BP PLC	200	2/4/2014	10/8/2014	8,558 73	9,263 42	(704 69)
FIRST SOLAR INC	100	2/4/2014	11/26/2014	5,145 38	4,898 76	246 62
HALLIBURTON CO	100	2/4/2014	11/28/2014	4,346 78	4,903 24	(556 46)
ONE GAS INC	75	2/4/2014	9/22/2014	2,696 65	2,487 49	209 16
ONE GAS INC	100	2/4/2014	10/1/2014	3,419 99	3,316 64	103 35
ONE GAS INC	125	2/4/2014	10/3/2014	4,340 17	4,145 81	194 36
LYONDELLBASELL INDUSTRIES NV	100	2/4/2014	11/26/2014	8,929 22	7,890 83	1,038 39
FIRST SOLAR INC	200	2/5/2014	11/26/2014	10,290 77	9,663 24	627 53
NORTHEAST UTILITIES	100	2/5/2014	11/26/2014	4,961 38	4,331 38	630 00
ONE GAS INC	175	2/5/2014	10/3/2014	6,076 23	5,830 18	246 05
ONE GAS INC	25	2/5/2014	10/6/2014	868 40	832 88	35 52
NOBLE ENERGY INC	100	2/6/2014	2/10/2014	6,615 84	6,127 88	487 96
NOBLE ENERGY INC	100	2/6/2014	2/18/2014	6,615 28	6,127 88	487 40
NOBLE ENERGY INC	100	2/6/2014	2/19/2014	6,670 31	6,127 87	542 44
NORTHEAST UTILITIES	300	2/6/2014	11/26/2014	14,884 14	12,832 34	2,051 80
ONE GAS INC	75	2/6/2014	10/6/2014	2,605 19	2,499 99	105 20
ONE GAS INC	100	2/6/2014	10/8/2014	3,516 82	3,333 32	183 50
UNION PACIFIC CORP	200	2/6/2014	11/25/2014	24,548 41	17,460 89	7,087 52
FMC TECHNOLOGIES INC	100	2/7/2014	10/8/2014	5,210 09	4,882 19	327 90
FMC TECHNOLOGIES INC	100	2/7/2014	10/10/2014	5,117 63	4,882 19	235 44
NORTHEAST UTILITIES	100	2/7/2014	11/26/2014	4,961 38	4,318 72	642 66
ONE GAS INC	100	2/7/2014	10/8/2014	3,516 83	3,335 72	181 11
ONE GAS INC	100	2/10/2014	10/8/2014	3,516 82	3,221 75	295 07
ONE GAS INC	500	2/10/2014	10/10/2014	17,419 41	16,108 75	1,310 66
CHEVRON CORP	100	2/11/2014	5/2/2014	12,448 16	11,365 56	1,082 60
CHEVRON CORP	100	2/11/2014	7/2/2014	13,039 83	11,365 56	1,674 27
CHEVRON CORP	100	2/11/2014	7/3/2014	13,097 78	11,365 55	1,732 23
HESS CORP	100	2/11/2014	11/28/2014	7,487 83	7,822 22	(334 39)
CHEVRON CORP	100	2/12/2014	7/10/2014	13,014 15	11,263 05	1,751 10
FIRST SOLAR INC	100	2/12/2014	11/26/2014	5,145 39	5,198 18	(52 79)
FMC TECHNOLOGIES INC	100	2/13/2014	10/10/2014	5,117 63	5,170 28	(52 65)
CHEVRON CORP	100	2/14/2014	7/30/2014	13,209 31	11,333 00	1,876 31
PORTLAND GENERAL ELECTRIC CO	100	2/14/2014	11/4/2014	3,644 32	3,160 09	484 23
PORTLAND GENERAL ELECTRIC CO	100	2/18/2014	11/4/2014	3,644 32	3,197 27	447 05
SOUTHWESTERN ENERGY CO	100	2/18/2014	4/2/2014	4,566 25	4,230 77	335 48
SOUTHWESTERN ENERGY CO	100	2/18/2014	5/6/2014	4,697 66	4,230 77	466 89
SOUTHWESTERN ENERGY CO	200	2/18/2014	5/8/2014	9,197 14	8,461 54	735 60
SOUTHWESTERN ENERGY CO	100	2/20/2014	5/8/2014	4,598 57	4,198 99	399 58
SOUTHWESTERN ENERGY CO	98	2/20/2014	5/21/2014	4,407 47	4,115 01	292 46
SOUTHWESTERN ENERGY CO	102	2/20/2014	5/22/2014	4,603 90	4,282 96	320 94
VERIZON COMMUNICATIONS INC	200	2/20/2014	11/25/2014	9,862 96	9,617 66	245 30
CHEVRON CORP	50	2/24/2014	7/30/2014	6,604 65	5,751 67	852 98
CHEVRON CORP	50	2/24/2014	7/31/2014	6,558 41	5,751 66	806 75
CHEVRON CORP	100	2/27/2014	7/31/2014	13,116 81	11,475 13	1,641 68
CHEVRON CORP	100	2/27/2014	8/1/2014	12,785 91	11,475 13	1,310 78

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Name	Quantity	Date Acquired	Date Sold	Proceeds	Total Cost	Realized
CONTINENTAL RESOURCES INC/OK	50	2/27/2014	7/3/2014	7,739 66	5,862 50	1,877 16
FMC TECHNOLOGIES INC	100	2/28/2014	10/10/2014	5,117 63	5,045 13	72 50
SOUTHWESTERN ENERGY CO	100	3/5/2014	5/22/2014	4,513 62	4,073 33	440 29
HESS CORP	100	3/6/2014	11/28/2014	7,487 83	8,125 65	(637 82)
PORTLAND GENERAL ELECTRIC CO	100	3/6/2014	11/4/2014	3,644 32	3,160 35	483 97
FIRST SOLAR INC	100	3/7/2014	11/26/2014	5,145 38	5,756 86	(611 48)
HESS CORP	100	3/7/2014	11/28/2014	7,487 84	8,187 64	(699 80)
PORTLAND GENERAL ELECTRIC CO	100	3/7/2014	11/4/2014	3,644 32	3,151 00	493 32
PIONEER NATURAL RESOURCES CO	50	3/10/2014	11/28/2014	6,950 35	9,774 75	(2,824 40)
PIONEER NATURAL RESOURCES CO	100	3/12/2014	11/28/2014	13,900 69	18,529 60	(4,628 91)
ENERGEN CORP	200	3/13/2014	11/28/2014	12,375 73	15,547 80	(3,172 07)
FMC TECHNOLOGIES INC	100	3/18/2014	10/10/2014	5,117 63	5,154 18	(36 55)
COMCAST CORP	100	3/19/2014	11/26/2014	5,658 28	4,979 95	678 33
OCCIDENTAL PETROLEUM CORP	100	3/19/2014	11/25/2014	8,626 84	9,532 11	(905 27)
BP PLC	100	3/24/2014	10/28/2014	4,231 47	4,672 49	(441 02)
VERIZON COMMUNICATIONS INC	100	3/26/2014	11/25/2014	4,931 48	4,767 10	164 38
BP PLC	100	3/27/2014	10/29/2014	4,306 45	4,754 37	(447 92)
COMCAST CORP	100	3/27/2014	11/26/2014	5,658 27	4,938 35	719 92
BT GROUP PLC	200	3/28/2014	11/26/2014	12,804 11	12,513 32	290 79
CHEVRON CORP	100	3/28/2014	8/1/2014	12,785 90	11,846 99	938 91
LIBERTY GLOBAL PLC	100	3/28/2014	11/28/2014	4,826 89	4,163 07	663 82
FMC TECHNOLOGIES INC	100	3/31/2014	10/10/2014	5,117 62	5,265 05	(147 43)
VERIZON COMMUNICATIONS INC	100	4/2/2014	11/25/2014	4,931 49	4,811 95	119 54
VERIZON COMMUNICATIONS INC	100	4/3/2014	11/25/2014	4,931 48	4,803 84	127 64
BT GROUP PLC	200	4/4/2014	11/26/2014	12,804 12	12,688 84	115 28
CENOVUS ENERGY INC	200	4/4/2014	11/4/2014	4,664 90	5,741 34	(1,076 44)
PINNACLE WEST CAPITAL CORP	200	4/4/2014	11/26/2014	12,451 75	10,990 88	1,460 87
BT GROUP PLC	100	4/7/2014	11/26/2014	6,402 06	6,252 27	149 79
HESS CORP	100	4/7/2014	11/28/2014	7,487 84	8,406 93	(919 09)
PIONEER NATURAL RESOURCES CO	100	4/7/2014	11/28/2014	13,900 69	18,162 41	(4,261 72)
BT GROUP PLC	100	4/8/2014	11/26/2014	6,402 06	6,057 60	344 46
FMC TECHNOLOGIES INC	200	4/9/2014	10/10/2014	10,235 25	10,700 92	(465 67)
PINNACLE WEST CAPITAL CORP	200	4/9/2014	11/26/2014	12,451 74	11,057 38	1,394 36
ENERGEN CORP	100	4/10/2014	11/28/2014	6,187 86	7,887 26	(1,699 40)
DOMINION RESOURCES INC/VA	100	4/11/2014	11/25/2014	7,264 42	6,968 66	295 76
PORTLAND GENERAL ELECTRIC CO	100	4/11/2014	11/4/2014	3,644 32	3,245 02	399 30
BT GROUP PLC	100	4/14/2014	11/26/2014	6,402 06	5,995 00	407 06
ENCANA CORP	500	4/14/2014	4/30/2014	11,506 64	11,354 50	152 14
NRG ENERGY INC	200	4/14/2014	11/26/2014	6,115 31	6,416 94	(301 63)
PINNACLE WEST CAPITAL CORP	125	4/14/2014	11/26/2014	7,782 34	6,901 39	880 95
PORTLAND GENERAL ELECTRIC CO	200	4/14/2014	11/4/2014	7,288 64	6,495 08	793 56
BT GROUP PLC	200	4/17/2014	11/26/2014	12,804 11	12,413 44	390 67
ENCANA CORP	200	4/17/2014	4/30/2014	4,602 66	4,654 50	(51 84)
HESS CORP	200	4/17/2014	11/28/2014	14,975 67	17,266 92	(2,291 25)
NRG ENERGY INC	100	4/17/2014	11/26/2014	3,057 65	3,260 10	(202 45)
PORTLAND GENERAL ELECTRIC CO	300	4/17/2014	11/4/2014	10,932 95	9,803 72	1,129 23
NRG ENERGY INC	100	4/23/2014	11/26/2014	3,057 65	3,287 38	(229 73)
BP PLC	200	4/24/2014	10/29/2014	8,612 89	9,884 38	(1,271 49)
NRG ENERGY INC	200	4/24/2014	11/26/2014	6,115 31	6,620 26	(504 95)
NOBLE ENERGY INC	300	4/24/2014	11/28/2014	15,101 67	22,615 25	(7,513 58)
AMERICAN ELECTRIC POWER CO INC	300	4/25/2014	6/13/2014	15,817 99	15,919 97	(101 98)
BT GROUP PLC	100	4/25/2014	11/26/2014	6,402 05	6,292 12	109 93
NOBLE ENERGY INC	100	4/25/2014	11/28/2014	5,033 89	7,345 82	(2,311 93)
PORTLAND GENERAL ELECTRIC CO	400	4/25/2014	11/4/2014	14,577 27	13,184 96	1,392 31
SOUTHWEST GAS CORP	100	4/25/2014	9/15/2014	5,118 24	5,478 37	(360 13)
SOUTHWEST GAS CORP	100	4/25/2014	9/16/2014	5,152 36	5,478 37	(326 01)
ENERGEN CORP	100	4/28/2014	11/28/2014	6,187 86	7,777 24	(1,589 38)
VODAFONE GROUP PLC NEW	100	5/6/2014	6/11/2014	3,330 52	3,796 66	(466 14)
VODAFONE GROUP PLC NEW	100	5/6/2014	6/20/2014	3,232 74	3,796 66	(563 92)
VODAFONE GROUP PLC NEW	100	5/6/2014	6/26/2014	3,286 33	3,796 66	(510 33)
VODAFONE GROUP PLC NEW	100	5/6/2014	6/27/2014	3,316 96	3,796 66	(479 70)
VODAFONE GROUP PLC NEW	100	5/6/2014	8/28/2014	3,412 60	3,796 66	(384 06)
VODAFONE GROUP PLC NEW	39	5/6/2014	9/2/2014	1,323 69	1,480 70	(157 01)

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Name	Quantity	Date Acquired	Date Sold	Proceeds	Total Cost	Realized
VODAFONE GROUP PLC NEW	100	5/6/2014	9/3/2014	3,453 68	3,796 66	(342 98)
VODAFONE GROUP PLC NEW	61	5/6/2014	9/11/2014	2,000 04	2,315 96	(315 92)
VODAFONE GROUP PLC NEW	300	5/6/2014	9/12/2014	9,891 06	11,389 98	(1,498 92)
NOBLE ENERGY INC	300	5/7/2014	11/28/2014	15,101 66	21,230 00	(6,128 34)
AMERICAN ELECTRIC POWER CO INC	100	5/9/2014	6/16/2014	5,331 09	5,256 65	74 44
AMERICAN ELECTRIC POWER CO INC	200	5/12/2014	6/16/2014	10,662 19	10,410 84	251 35
SOUTHWEST GAS CORP	300	5/13/2014	9/16/2014	15,457 06	15,911 70	(454 64)
SOUTHWEST GAS CORP	100	5/13/2014	10/8/2014	4,967 71	5,303 90	(336 19)
SOUTHWEST GAS CORP	100	5/14/2014	10/8/2014	4,967 70	5,259 40	(291 70)
SOUTHWEST GAS CORP	100	5/14/2014	10/13/2014	5,169 15	5,259 40	(90 25)
FIRST SOLAR INC	100	5/15/2014	11/26/2014	5,145 39	5,986 05	(840 66)
KINDER MORGAN INC/DELAWARE	100	5/15/2014	8/11/2014	4,329 08	3,335 93	993 15
KINDER MORGAN INC/DELAWARE	50	5/15/2014	8/14/2014	1,969 13	1,667 96	301 17
KINDER MORGAN INC/DELAWARE	150	5/15/2014	8/15/2014	6,133 84	5,003 89	1,129 95
SOUTHWEST GAS CORP	100	5/15/2014	10/14/2014	5,259 79	5,219 08	40 71
NRG ENERGY INC	100	5/16/2014	11/26/2014	3,057 66	3,375 00	(317 34)
AMERICAN ELECTRIC POWER CO INC	100	5/19/2014	6/16/2014	5,331 09	5,176 82	154 27
FIRST SOLAR INC	100	5/20/2014	11/26/2014	5,145 38	5,825 51	(680 13)
SOUTHWEST GAS CORP	200	5/20/2014	10/14/2014	10,519 57	10,339 98	179 59
AMERICAN ELECTRIC POWER CO INC	100	5/27/2014	6/16/2014	5,331 09	5,285 89	45 20
NOBLE ENERGY INC	300	6/9/2014	11/28/2014	15,101 67	22,234 13	(7,132 46)
NOBLE ENERGY INC	100	6/11/2014	11/28/2014	5,033 89	7,594 28	(2,560 39)
SOUTHWEST GAS CORP	50	6/11/2014	10/15/2014	2,658 90	2,598 50	60 40
DOMINION RESOURCES INC/VA	100	6/12/2014	11/25/2014	7,264 42	6,769 00	495 42
PORTLAND GENERAL ELECTRIC CO	100	6/12/2014	11/4/2014	3,644 32	3,271 80	372 52
SOUTHWEST GAS CORP	50	6/12/2014	10/15/2014	2,658 90	2,597 95	60 95
NOBLE ENERGY INC	100	6/13/2014	11/28/2014	5,033 89	7,587 35	(2,553 46)
FIRST SOLAR INC	100	6/16/2014	11/26/2014	5,145 39	6,670 76	(1,525 37)
KINDER MORGAN INC/DELAWARE	100	6/16/2014	8/15/2014	4,089 23	3,547 90	541 33
NOBLE ENERGY INC	200	6/16/2014	11/28/2014	10,067 78	15,239 38	(5,171 60)
NOBLE ENERGY INC	300	6/17/2014	11/28/2014	15,101 66	22,800 20	(7,698 54)
ROYAL DUTCH SHELL PLC	300	6/18/2014	11/25/2014	21,168 82	24,520 97	(3,352 15)
CHARTER COMMUNICATIONS INC	100	6/20/2014	11/26/2014	16,787 43	15,024 10	1,763 33
ROYAL DUTCH SHELL PLC	200	6/20/2014	11/25/2014	14,112 55	16,523 18	(2,410 63)
CHARTER COMMUNICATIONS INC	50	6/23/2014	11/26/2014	8,393 71	7,631 57	762 14
KINDER MORGAN INC/DELAWARE	100	6/24/2014	8/15/2014	4,089 22	3,634 87	454 35
ROYAL DUTCH SHELL PLC	200	6/24/2014	11/25/2014	14,112 55	16,447 82	(2,335 27)
CHARTER COMMUNICATIONS INC	100	6/25/2014	11/26/2014	16,787 43	15,202 73	1,584 70
TELUS CORP	300	6/27/2014	11/28/2014	11,271 61	9,777 05	1,494 56
CHARTER COMMUNICATIONS INC	50	6/27/2014	11/26/2014	8,393 71	7,782 39	611 32
CHARTER COMMUNICATIONS INC	100	6/30/2014	11/26/2014	16,787 43	15,619 54	1,167 89
CHARTER COMMUNICATIONS INC	200	7/1/2014	11/26/2014	33,574 86	31,997 84	1,577 02
ROYAL DUTCH SHELL PLC	200	7/1/2014	11/25/2014	14,112 55	16,602 60	(2,490 05)
SOUTHWEST GAS CORP	100	7/3/2014	10/15/2014	5,317 80	5,174 58	143 22
ENERGEN CORP	100	7/15/2014	11/28/2014	6,187 86	8,494 77	(2,306 91)
FIRST SOLAR INC	50	7/16/2014	11/26/2014	2,572 69	3,178 16	(605 47)
ROYAL DUTCH SHELL PLC	200	7/16/2014	11/25/2014	14,112 55	16,599 86	(2,487 31)
NOBLE ENERGY INC	100	7/24/2014	11/28/2014	5,033 89	7,142 48	(2,108 59)
NOBLE ENERGY INC	100	7/25/2014	11/28/2014	5,033 89	7,011 75	(1,977 86)
SOUTHWEST GAS CORP	100	7/25/2014	10/20/2014	5,356 33	5,119 56	236 77
SOUTHWEST GAS CORP	200	7/25/2014	10/21/2014	10,939 84	10,239 11	700 73
LIBERTY GLOBAL PLC	150	7/25/2014	11/28/2014	7,240 34	6,364 31	876 03
ROYAL DUTCH SHELL PLC	300	7/30/2014	11/25/2014	21,168 82	24,251 87	(3,083 05)
SOUTHWEST GAS CORP	100	7/30/2014	10/21/2014	5,469 92	5,070 48	399 44
CHARTER COMMUNICATIONS INC	100	7/31/2014	11/26/2014	16,787 43	15,585 29	1,202 14
TERRAFORM POWER INC-A	200	7/31/2014	11/26/2014	6,488 80	6,151 88	336 92
LIBERTY GLOBAL PLC	100	7/31/2014	11/28/2014	4,826 90	4,220 75	606 15
ENERGEN CORP	100	8/1/2014	11/28/2014	6,187 86	8,018 30	(1,830 44)
TERRAFORM POWER INC-A	900	8/1/2014	11/26/2014	29,199 58	27,041 40	2,158 18
CONTINENTAL RESOURCES INC/OK	100	8/4/2014	8/6/2014	14,371 02	14,804 05	(433 03)
HALLIBURTON CO	200	8/4/2014	11/28/2014	8,693 57	13,934 30	(5,240 73)
SOUTHWEST GAS CORP	100	8/4/2014	10/22/2014	5,521 64	4,873 45	648 19
TERRAFORM POWER INC-A	300	8/4/2014	11/26/2014	9,733 19	9,149 06	584 13

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Name	Quantity	Date Acquired	Date Sold	Proceeds	Total Cost	Realized
DOMINION RESOURCES INC/VA	200	8/5/2014	11/25/2014	14,528 84	13,218 70	1,310 14
DOMINION RESOURCES INC/VA	200	8/6/2014	11/25/2014	14,528 84	13,021 06	1,507 78
ENERGEN CORP	200	8/6/2014	11/28/2014	12,375 73	16,008 66	(3,632 93)
NOBLE ENERGY INC	100	8/6/2014	11/28/2014	5,033 89	6,943 44	(1,909 55)
PIONEER NATURAL RESOURCES CO	100	8/6/2014	11/28/2014	13,900 69	21,069 18	(7,168 49)
NRG ENERGY INC	300	8/7/2014	11/26/2014	9,172 96	9,064 04	108 92
NOBLE ENERGY INC	100	8/7/2014	11/28/2014	5,033 89	6,877 06	(1,843 17)
ROYAL DUTCH SHELL PLC	100	8/8/2014	11/25/2014	7,056 27	8,045 68	(989 41)
T-MOBILE US INC	100	8/8/2014	11/4/2014	2,814 12	2,996 99	(182 87)
ROYAL DUTCH SHELL PLC	100	8/12/2014	11/25/2014	7,056 27	7,970 22	(913 95)
DOMINION RESOURCES INC/VA	100	8/14/2014	11/25/2014	7,264 42	6,817 97	446 45
ULTRA PETROLEUM CORP	100	8/14/2014	9/4/2014	2,525 28	2,204 04	321 24
DOMINION RESOURCES INC/VA	200	8/15/2014	11/25/2014	14,528 83	13,782 06	746 77
FMC TECHNOLOGIES INC	100	8/18/2014	10/10/2014	5,117 63	5,978 50	(860 87)
ULTRA PETROLEUM CORP	100	8/19/2014	9/4/2014	2,525 28	2,524 82	0 46
ENERGEN CORP	100	8/20/2014	11/28/2014	6,187 86	7,619 27	(1,431 41)
ENERGEN CORP	100	8/21/2014	11/28/2014	6,187 87	7,588 19	(1,400 32)
PIONEER NATURAL RESOURCES CO	100	8/21/2014	11/28/2014	13,900 69	20,311 78	(6,411 09)
ROYAL DUTCH SHELL PLC	200	8/22/2014	11/25/2014	14,112 55	15,897 92	(1,785 37)
DOMINION RESOURCES INC/VA	300	8/28/2014	11/25/2014	21,793 25	20,928 50	864 75
TELEF BRASIL	100	8/29/2014	9/19/2014	2,135 14	2,094 05	41 09
TELEF BRASIL	200	8/29/2014	9/24/2014	4,142 10	4,188 09	(45 99)
FMC TECHNOLOGIES INC	100	9/4/2014	10/10/2014	5,117 62	5,822 77	(705 15)
ENERGEN CORP	100	9/8/2014	11/28/2014	6,187 87	7,248 29	(1,060 42)
EXXON MOBIL CORP	100	9/10/2014	11/25/2014	9,486 80	9,653 94	(167 14)
ROYAL DUTCH SHELL PLC	100	9/10/2014	11/25/2014	7,056 27	7,846 16	(789 89)
TERRAFORM POWER INC-A	100	9/10/2014	11/26/2014	3,244 40	3,207 03	37 37
ATMOS ENERGY CORP	300	9/12/2014	11/26/2014	16,108 29	14,932 58	1,175 71
CENOVUS ENERGY INC	100	9/15/2014	11/4/2014	2,332 45	3,040 51	(708 06)
SOUTH JERSEY INDUSTRIES INC	100	9/15/2014	11/26/2014	5,653 37	5,542 37	111 00
TERRAFORM POWER INC-A	100	9/15/2014	11/26/2014	3,244 40	3,059 76	184 64
ATMOS ENERGY CORP	200	9/16/2014	11/26/2014	10,738 86	10,073 74	665 12
SOUTH JERSEY INDUSTRIES INC	100	9/17/2014	11/26/2014	5,653 38	5,484 21	169 17
TERRAFORM POWER INC-A	100	9/17/2014	11/26/2014	3,244 39	3,014 07	230 32
ATMOS ENERGY CORP	100	9/18/2014	11/26/2014	5,369 43	4,964 42	405 01
CENOVUS ENERGY INC	100	9/18/2014	11/4/2014	2,332 45	2,928 50	(596 05)
SOUTH JERSEY INDUSTRIES INC	200	9/18/2014	11/26/2014	11,306 75	10,898 90	407 85
EXXON MOBIL CORP	100	9/19/2014	11/25/2014	9,486 80	9,765 98	(279 18)
ATMOS ENERGY CORP	200	9/22/2014	11/26/2014	10,738 86	9,777 24	961 62
CENOVUS ENERGY INC	100	9/22/2014	11/4/2014	2,332 45	2,840 71	(508 26)
ENERGEN CORP	100	9/22/2014	11/28/2014	6,187 86	7,220 01	(1,032 15)
FMC TECHNOLOGIES INC	200	9/22/2014	10/10/2014	10,235 25	10,974 80	(739 55)
SOUTH JERSEY INDUSTRIES INC	200	9/22/2014	11/26/2014	11,306 75	10,834 24	472 51
ATMOS ENERGY CORP	100	9/24/2014	11/26/2014	5,369 43	4,839 58	529 85
PORTLAND GENERAL ELECTRIC CO	100	9/24/2014	11/4/2014	3,644 32	3,227 27	417 05
ATMOS ENERGY CORP	100	9/29/2014	11/26/2014	5,369 43	4,711 46	657 97
CENOVUS ENERGY INC	100	9/29/2014	11/4/2014	2,332 44	2,739 69	(407 25)
KINDER MORGAN INC/DELAWARE	100	9/29/2014	11/26/2014	4,105 41	3,876 85	228 56
ROYAL DUTCH SHELL PLC	50	9/29/2014	11/25/2014	3,528 14	3,855 08	(326 94)
KINDER MORGAN INC/DELAWARE	100	9/30/2014	11/26/2014	4,105 41	3,841 82	263 59
PORTLAND GENERAL ELECTRIC CO	100	9/30/2014	11/4/2014	3,644 32	3,228 45	415 87
ATMOS ENERGY CORP	200	10/1/2014	11/26/2014	10,738 86	9,502 50	1,236 36
ROYAL DUTCH SHELL PLC	100	10/1/2014	11/25/2014	7,056 27	7,547 54	(491 27)
SCHLUMBERGER LTD	100	10/2/2014	11/28/2014	8,594 81	9,814 65	(1,219 84)
KINDER MORGAN INC/DELAWARE	100	10/8/2014	11/26/2014	4,105 41	3,811 24	294 17
NOBLE ENERGY INC	100	10/8/2014	11/28/2014	5,033 89	6,263 00	(1,229 11)
KINDER MORGAN INC/DELAWARE	100	10/13/2014	11/26/2014	4,105 41	3,659 46	445 95
WILLIAMS COS INC/THE	500	10/13/2014	11/25/2014	27,412 79	25,090 50	2,322 29
PINNACLE WEST CAPITAL CORP	100	10/14/2014	11/26/2014	6,225 87	5,795 64	430 23
WILLIAMS COS INC/THE	100	10/14/2014	11/25/2014	5,482 56	4,806 90	675 66
LYONDELLBASELL INDUSTRIES NV	100	10/14/2014	11/26/2014	8,929 23	8,788 77	140 46
ATMOS ENERGY CORP	100	10/15/2014	11/26/2014	5,369 43	4,754 53	614 90
HALLIBURTON CO	100	10/15/2014	11/28/2014	4,346 79	5,043 68	(696 89)

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Name	Quantity	Date Acquired	Date Sold	Proceeds	Total Cost	Realized
OCCIDENTAL PETROLEUM CORP	200	10/15/2014	11/25/2014	17,253 67	16,760 78	492 89
ONEOK INC	200	10/15/2014	10/16/2014	11,405 12	10,724 94	680 18
PINNACLE WEST CAPITAL CORP	100	10/15/2014	11/26/2014	6,225 87	5,745 91	479 96
PIONEER NATURAL RESOURCES CO	150	10/15/2014	11/28/2014	20,851 04	24,463 66	(3,612 62)
ROYAL DUTCH SHELL PLC	150	10/15/2014	11/25/2014	10,584 41	10,232 92	351 49
SCHLUMBERGER LTD	200	10/15/2014	11/28/2014	17,189 61	17,408 54	(218 93)
WILLIAMS COS INC/THE	100	10/15/2014	11/25/2014	5,482 56	4,796 84	685 72
KINDER MORGAN INC/DELAWARE	300	10/20/2014	11/26/2014	12,316 22	11,235 62	1,080 60
NOBLE ENERGY INC	100	10/20/2014	11/28/2014	5,033 89	5,771 08	(737 19)
OCCIDENTAL PETROLEUM CORP	100	10/20/2014	11/25/2014	8,626 84	8,871 91	(245 07)
SCHLUMBERGER LTD	100	10/20/2014	11/28/2014	8,594 81	9,423 55	(828 74)
KINDER MORGAN INC/DELAWARE	100	10/21/2014	11/26/2014	4,105 41	3,827 12	278 29
NOBLE ENERGY INC	100	10/21/2014	11/28/2014	5,033 88	5,875 33	(841 45)
PINNACLE WEST CAPITAL CORP	100	10/21/2014	11/26/2014	6,225 88	5,852 59	373 29
ATMOS ENERGY CORP	200	10/22/2014	11/26/2014	10,738 86	10,370 18	368 68
NOBLE ENERGY INC	100	10/22/2014	11/28/2014	5,033 89	5,894 42	(860 53)
ROYAL DUTCH SHELL PLC	100	10/22/2014	11/25/2014	7,056 27	7,032 92	23 35
HALLIBURTON CO	100	10/23/2014	11/28/2014	4,346 78	5,536 00	(1,189 22)
PIONEER NATURAL RESOURCES CO	50	10/23/2014	11/28/2014	6,950 35	9,146 13	(2,195 78)
LIBERTY GLOBAL PLC	300	10/23/2014	11/28/2014	14,480 69	13,155 59	1,325 10
ATMOS ENERGY CORP	200	10/24/2014	11/26/2014	10,738 87	10,336 26	402 61
ROYAL DUTCH SHELL PLC	100	10/24/2014	11/25/2014	7,056 28	7,096 99	(40 71)
LYONDELLBASELL INDUSTRIES NV	100	10/24/2014	11/26/2014	8,929 22	9,235 55	(306 33)
COGENT COMMUNICATIONS	200	10/27/2014	11/26/2014	7,090 74	6,422 46	668 28
KINDER MORGAN INC/DELAWARE	100	10/27/2014	11/26/2014	4,105 41	3,907 47	197 94
LIBERTY GLOBAL PLC	100	10/27/2014	11/28/2014	4,826 89	4,493 79	333 10
ATMOS ENERGY CORP	100	10/28/2014	11/26/2014	5,369 43	5,207 26	162 17
COGENT COMMUNICATIONS	200	10/28/2014	11/26/2014	7,090 74	6,586 76	503 98
PINNACLE WEST CAPITAL CORP	300	10/28/2014	11/26/2014	18,677 62	17,713 37	964 25
ROYAL DUTCH SHELL PLC	200	10/28/2014	11/25/2014	14,112 55	14,267 50	(154 95)
COGENT COMMUNICATIONS	200	10/29/2014	11/26/2014	7,090 74	6,618 24	472 50
ATMOS ENERGY CORP	121	10/30/2014	11/26/2014	6,497 01	6,448 55	48 46
KINDER MORGAN INC/DELAWARE	61	10/30/2014	11/26/2014	2,504 30	2,369 37	134 93
ATMOS ENERGY CORP	279	10/31/2014	11/26/2014	14,980 72	14,832 58	148 14
COGENT COMMUNICATIONS	200	10/31/2014	11/26/2014	7,090 74	6,794 80	295 94
HESS CORP	100	10/31/2014	11/28/2014	7,487 83	8,358 54	(870 71)
KINDER MORGAN INC/DELAWARE	139	10/31/2014	11/26/2014	5,706 52	5,401 36	305 16
ENERGEN CORP	100	11/3/2014	11/28/2014	6,187 87	6,878 73	(690 86)
NOBLE ENERGY INC	100	11/3/2014	11/28/2014	5,033 88	5,771 97	(738 09)
LIBERTY GLOBAL PLC	100	11/4/2014	11/28/2014	4,826 90	4,488 80	338 10
COGENT COMMUNICATIONS	100	11/5/2014	11/26/2014	3,545 37	3,307 19	238 18
COGENT COMMUNICATIONS	300	11/6/2014	11/26/2014	10,636 12	9,795 92	840 20
LIBERTY GLOBAL PLC	100	11/6/2014	11/28/2014	4,826 89	4,534 69	292 20
COGENT COMMUNICATIONS	200	11/7/2014	11/26/2014	7,090 75	6,286 68	804 07
COGENT COMMUNICATIONS	100	11/10/2014	11/26/2014	3,545 37	3,270 52	274 85
FIRST SOLAR INC	200	11/12/2014	11/26/2014	10,290 77	9,993 84	296 93
ROYAL DUTCH SHELL PLC	100	11/13/2014	11/25/2014	7,056 27	6,852 00	204 27
ENERGEN CORP	100	11/18/2014	11/28/2014	6,187 86	6,664 41	(476 55)
HALLIBURTON CO	100	11/18/2014	11/28/2014	4,346 79	4,908 67	(561 88)
HALLIBURTON CO	100	11/19/2014	11/28/2014	4,346 78	4,829 54	(482 76)
KINDER MORGAN INC/DELAWARE	100	11/19/2014	11/26/2014	4,105 41	4,048 50	56 91
KINDER MORGAN INC/DELAWARE	100	11/21/2014	11/26/2014	4,105 41	3,985 79	119 62
KINDER MORGAN INC/DELAWARE	100	11/25/2014	11/26/2014	4,105 40	4,146 90	(41 50)
SHORT TERM				3,847,981 02	3,727,066 66	120,914 36

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PAYABLE	RECEIVABLE	DATE ACQUIRED	DATE SOLD	PROCEEDS	COST	GAIN/(LOSS)
SWISS FRANC	U S DOLLAR	3/4/2014	3/4/2014	9,374 50	9,388 25	(13 75)
SWISS FRANC	U S DOLLAR	3/11/2014	3/11/2014	9,934 32	9,927 60	6 72
EURO CURRENCY UNIT	U S DOLLAR	3/27/2014	3/27/2014	5,033 59	5,034 79	(1 20)
JAPANESE YEN	U S DOLLAR	3/31/2014	3/31/2014	2,129 60	2,137 99	(8 39)
EURO CURRENCY UNIT	U S DOLLAR	4/7/2014	4/7/2014	3,271 54	3,272 05	(0 51)
SWISS FRANC	U S DOLLAR	4/9/2014	4/9/2014	16,329 43	16,311 82	17 61
SWISS FRANC	U S DOLLAR	4/17/2014	4/17/2014	8,614 73	8,638 69	(23 96)
EURO CURRENCY UNIT	U S DOLLAR	4/17/2014	4/17/2014	10,984 20	10,999 91	(15 71)
EURO CURRENCY UNIT	U S DOLLAR	5/2/2014	5/2/2014	5,295 83	5,290 90	4 93
EURO CURRENCY UNIT	U S DOLLAR	5/8/2014	5/8/2014	2,879 50	2,882 67	(3 17)
EURO CURRENCY UNIT	U S DOLLAR	5/14/2014	5/14/2014	8,435 42	8,440 38	(4 96)
EURO CURRENCY UNIT	U S DOLLAR	6/3/2014	6/3/2014	1,965 57	1,967 06	(1 49)
EURO CURRENCY UNIT	U S DOLLAR	6/5/2014	6/5/2014	5,171 64	5,157 03	14 61
JAPANESE YEN	U S DOLLAR	6/16/2014	6/16/2014	1,096 99	1,097 16	(0 17)
JAPANESE YEN	U S DOLLAR	8/25/2014	8/25/2014	1,074 38	1,075 31	(0 93)
EURO CURRENCY UNIT	U S DOLLAR	9/2/2014	9/2/2014	1,281 28	1,283 16	(1 88)
EURO CURRENCY UNIT	U S DOLLAR	9/26/2014	9/26/2014	4,802 73	4,821 79	(19 06)
JAPANESE YEN	U S DOLLAR	11/28/2014	11/28/2014	941 60	941 85	(0 25)
EURO CURRENCY UNIT	U S DOLLAR	12/17/2014	12/17/2014	3,647 62	3,664 22	(16 60)
EURO CURRENCY UNIT	U S DOLLAR	12/23/2014	12/23/2014	1,332 81	1,333 88	(1 07)
EURO CURRENCY UNIT	U S DOLLAR	2/6/2014	2/7/2014	446 24	450 58	(4 34)
EURO CURRENCY UNIT	U S DOLLAR	2/18/2014	2/19/2014	645 62	639 22	6 40
EURO CURRENCY UNIT	U S DOLLAR	2/18/2014	2/19/2014	415 04	410 93	4 11
EURO CURRENCY UNIT	U S DOLLAR	2/18/2014	2/19/2014	666 29	659 69	6 60
EURO CURRENCY UNIT	U S DOLLAR	2/18/2014	2/19/2014	643 59	637 21	6 38
EURO CURRENCY UNIT	U S DOLLAR	2/18/2014	2/19/2014	1,064 13	1,053 58	10 55
EURO CURRENCY UNIT	U S DOLLAR	2/18/2014	2/19/2014	313 53	310 43	3 10
EURO CURRENCY UNIT	U S DOLLAR	2/18/2014	2/19/2014	410 23	406 16	4 07
EURO CURRENCY UNIT	U S DOLLAR	2/18/2014	2/19/2014	454 12	449 62	4 50
EURO CURRENCY UNIT	U S DOLLAR	2/18/2014	2/19/2014	454 12	449 62	4 50
EURO CURRENCY UNIT	U S DOLLAR	3/4/2014	3/5/2014	2,716 29	2,719 80	(3 51)
EURO CURRENCY UNIT	U S DOLLAR	3/4/2014	3/5/2014	1,128 56	1,130 02	(1 46)
EURO CURRENCY UNIT	U S DOLLAR	3/4/2014	3/5/2014	3,694 15	3,698 91	(4 76)
EURO CURRENCY UNIT	U S DOLLAR	4/15/2014	4/16/2014	1,578 38	1,576 91	1 47
EURO CURRENCY UNIT	U S DOLLAR	4/15/2014	4/16/2014	10,128 93	10,119 52	9 41
EURO CURRENCY UNIT	U S DOLLAR	4/15/2014	4/16/2014	2,442 23	2,439 97	2 26
EURO CURRENCY UNIT	U S DOLLAR	4/15/2014	4/16/2014	7,665 39	7,658 26	7 13
EURO CURRENCY UNIT	U S DOLLAR	5/27/2014	5/28/2014	1,006 85	1,006 75	0 10
EURO CURRENCY UNIT	U S DOLLAR	5/27/2014	5/28/2014	122 55	122 98	(0 43)
CANADIAN DOLLAR	U S DOLLAR	5/29/2014	5/30/2014	2,336 59	2,341 64	(5 05)
EURO CURRENCY UNIT	U S DOLLAR	6/12/2014	6/13/2014	2,708 25	2,710 20	(1 95)
POUND STERLING	U S DOLLAR	6/23/2014	6/24/2014	2,807 79	2,806 53	1 26
POUND STERLING	U S DOLLAR	8/20/2014	8/21/2014	6,211 50	6,221 03	(9 53)
EURO CURRENCY UNIT	U S DOLLAR	9/11/2014	9/12/2014	2,586 53	2,587 57	(1 04)
POUND STERLING	U S DOLLAR	10/20/2014	10/21/2014	2,790 59	2,780 29	10 30
POUND STERLING	U S DOLLAR	10/21/2014	10/22/2014	3,029 79	3,029 10	0 69
SWISS FRANC	U S DOLLAR	11/24/2014	11/25/2014	3,032 62	3,053 91	(21 29)
SWISS FRANC	U S DOLLAR	11/24/2014	11/25/2014	2,302 78	2,318 95	(16 17)
SWISS FRANC	U S DOLLAR	11/24/2014	11/25/2014	2,953 71	2,974 45	(20 74)
POUND STERLING	U S DOLLAR	12/1/2014	12/2/2014	1,639 42	1,631 45	7 97
EURO CURRENCY UNIT	U S DOLLAR	12/3/2014	12/4/2014	108 00	109 42	(1 42)
CANADIAN DOLLAR	U S DOLLAR	12/10/2014	12/11/2014	1,908 91	2,022 83	(113 92)
EURO CURRENCY UNIT	U S DOLLAR	12/11/2014	12/12/2014	2,478 62	2,487 73	(9 11)

THE CALDWELL FOUNDATION
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2014

PAYABLE	RECEIVABLE	DATE ACQUIRED	DATE SOLD	PROCEEDS	COST	GAIN/(LOSS)
EURO CURRENCY UNIT	U S DOLLAR	12/23/2014	12/24/2014	3,808 67	3,811 71	(3 04)
U S DOLLAR	POUND STERLING	1/22/2014	1/24/2014	288,172 38	289,455 86	(1,283 48)
U S DOLLAR	EURO CURRENCY UNIT	2/5/2014	2/7/2014	140,350 40	139,500 16	850 24
U S DOLLAR	SWISS FRANC	2/5/2014	2/7/2014	100,832 78	100,274 58	558 20
U S DOLLAR	EURO CURRENCY UNIT	3/10/2014	3/12/2014	106,498 02	106,176 34	321 68
U S DOLLAR	EURO CURRENCY UNIT	4/7/2014	4/9/2014	161,143 49	160,158 52	984 97
U S DOLLAR	SWISS FRANC	4/7/2014	4/9/2014	107,153 81	106,278 86	874 95
U S DOLLAR	EURO CURRENCY UNIT	4/23/2014	4/25/2014	200,961 65	200,634 89	326 76
U S DOLLAR	POUND STERLING	4/23/2014	4/25/2014	110,371 65	110,112 32	259 33
U S DOLLAR	EURO CURRENCY UNIT	7/16/2014	7/18/2014	314,571 65	315,002 43	(430 78)
U S DOLLAR	EURO CURRENCY UNIT	8/4/2014	8/6/2014	201,141 36	202,082 57	(941 21)
U S DOLLAR	EURO CURRENCY UNIT	9/3/2014	9/5/2014	589,747 83	597,825 94	(8,078 11)
U S DOLLAR	POUND STERLING	11/11/2014	11/13/2014	69,055 26	69,891 27	(836 01)
U S DOLLAR	EURO CURRENCY UNIT	11/12/2014	11/14/2014	398,031 79	396,309 47	1,722 32
U S DOLLAR	SWISS FRANC	11/12/2014	11/14/2014	94,516 46	94,028 11	488 35
U S DOLLAR	SWISS FRANC	12/22/2014	12/24/2014	210,350 43	211,378 98	(1,028 55)
JAPANESE YEN	U S DOLLAR	2/28/2014	3/3/2014	993 95	995 46	(1 51)
EURO CURRENCY UNIT	U S DOLLAR	3/28/2014	3/31/2014	3,603 13	3,600 84	2 29
EURO CURRENCY UNIT	U S DOLLAR	5/16/2014	5/19/2014	120 32	120 56	(0 24)
U S DOLLAR	CANADIAN DOLLAR	7/15/2014	7/18/2014	113,353 07	113,152 91	200 16
U S DOLLAR	POUND STERLING	9/22/2014	9/25/2014	124,210 87	124,464 82	(253 95)
EURO CURRENCY UNIT	U S DOLLAR	9/26/2014	9/29/2014	3,763 86	3,778 79	(14 93)
POUND STERLING	U S DOLLAR	10/3/2014	10/6/2014	5,317 65	5,368 87	(51 22)
SOUTH KOREAN WON	U S DOLLAR	3/27/2014	3/31/2014	67,443 16	67,778 30	(335 14)
JAPANESE YEN	U S DOLLAR	10/27/2014	10/31/2014	132,731 90	131,239 58	1,492 32
EURO CURRENCY UNIT	U S DOLLAR	12/19/2014	12/23/2014	52,470 97	52,313 09	157 88
U S DOLLAR	POUND STERLING	3/5/2014	3/10/2014	109,799 82	110,424 41	(624 59)
U S DOLLAR	POUND STERLING	3/12/2014	3/17/2014	58,271 23	58,184 41	86 82
U S DOLLAR	POUND STERLING	6/20/2014	6/25/2014	47,736 98	47,833 97	(96 99)
U S DOLLAR	EURO CURRENCY UNIT	8/7/2014	8/12/2014	135,508 12	135,463 28	44 84
U S DOLLAR	POUND STERLING	9/25/2014	9/30/2014	109,391 02	110,055 00	(663 98)
EURO CURRENCY UNIT	U S DOLLAR	11/26/2014	12/1/2014	43,449 27	43,298 24	151 03
EURO CURRENCY UNIT	U S DOLLAR	11/26/2014	12/1/2014	107,015 16	106,643 16	372 00
EURO CURRENCY UNIT	U S DOLLAR	11/26/2014	12/1/2014	96,238 55	95,904 02	334 53
SWISS FRANC	U S DOLLAR	11/26/2014	12/1/2014	244,145 90	243,537 75	608 15
EURO CURRENCY UNIT	U S DOLLAR	11/26/2014	12/1/2014	23,064 16	22,983 99	80 17
EURO CURRENCY UNIT	U S DOLLAR	11/26/2014	12/1/2014	33,773 23	33,655 83	117 40
SWISS FRANC	U S DOLLAR	11/26/2014	12/1/2014	231,496 30	230,919 66	576 64
SWISS FRANC	U S DOLLAR	11/26/2014	12/1/2014	145,230 64	144,868 88	361 76
EURO CURRENCY UNIT	U S DOLLAR	11/26/2014	12/1/2014	43,617 50	43,465 89	151 61
POUND STERLING	U S DOLLAR	11/26/2014	12/1/2014	34,356 01	34,065 65	290 36
EURO CURRENCY UNIT	U S DOLLAR	11/26/2014	12/1/2014	60,864 87	60,653 29	211 58
POUND STERLING	U S DOLLAR	11/26/2014	12/1/2014	87,426 38	86,687 51	738 87
EURO CURRENCY UNIT	U S DOLLAR	11/26/2014	12/1/2014	95,066 07	94,735 60	330 47
POUND STERLING	U S DOLLAR	11/26/2014	12/1/2014	246,215 21	244,134 38	2,080 83
POUND STERLING	U S DOLLAR	11/26/2014	12/1/2014	64,674 95	64,128 36	546 59
POUND STERLING	U S DOLLAR	12/3/2014	12/8/2014	76,575 08	76,123 99	451 09
JAPANESE YEN	U S DOLLAR	1/16/2014	1/22/2014	124,860 31	125,045 90	(185 59)
EURO CURRENCY UNIT	U S DOLLAR	4/30/2014	5/6/2014	112,641 89	112,771 44	(129 55)
POUND STERLING	U S DOLLAR	5/7/2014	5/13/2014	56,712 60	56,409 64	302 96
EURO CURRENCY UNIT	U S DOLLAR	5/22/2014	5/28/2014	265,942 88	265,258 63	684 25
EURO CURRENCY UNIT	U S DOLLAR	6/5/2014	6/11/2014	5,559 22	5,518 39	40 83
EURO CURRENCY UNIT	U S DOLLAR	8/20/2014	8/26/2014	97,623 49	97,133 15	490 34
JAPANESE YEN	U S DOLLAR	11/26/2014	12/2/2014	52,450 76	52,129 36	321 40

THE CALDWELL FOUNDATION
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SCHEDULE OF FOREIGN CURRENCY CONTRACT GAINS/LOSSES
2014

PAYABLE	RECEIVABLE	DATE ACQUIRED	DATE SOLD	PROCEEDS	COST	GAIN/(LOSS)
SWISS FRANC	U S DOLLAR	12/16/2014	12/24/2014	580,000 00	519,539 95	60,460 05
U S DOLLAR	SWISS FRANC	12/2/2014	12/24/2014	309,189 52	313,779 87	(4,590 35)
U S DOLLAR	JAPANESE YEN	1/22/2014	7/7/2014	84,478 37	82,462 26	2,016 11
SHORT TERM				7,560,580.62	7,500,232.86	60,347.76
SWISS FRANC	U S DOLLAR	1/30/2013	2/7/2014	100,000 00	100,832 78	(832 78)
EURO CURRENCY UNIT	U S DOLLAR	1/30/2013	2/7/2014	140,000 00	140,346 50	(346 50)
SWISS FRANC	U S DOLLAR	4/2/2013	4/9/2014	100,000 00	107,153 81	(7,153 81)
EURO CURRENCY UNIT	U S DOLLAR	4/2/2013	4/9/2014	150,000 00	161,140 52	(11,140 52)
EURO CURRENCY UNIT	U S DOLLAR	7/29/2013	8/6/2014	200,000 00	201,147 53	(1,147 53)
EURO CURRENCY UNIT	U S DOLLAR	3/4/2013	3/12/2014	100,000 00	106,497 14	(6,497 14)
EURO CURRENCY UNIT	U S DOLLAR	4/17/2013	4/25/2014	190,000 00	200,961 51	(10,961 51)
POUND STERLING	U S DOLLAR	4/17/2013	4/25/2014	100,000 00	110,370 68	(10,370 68)
EURO CURRENCY UNIT	U S DOLLAR	7/10/2013	7/18/2014	300,000 00	314,572 82	(14,572 82)
EURO CURRENCY UNIT	U S DOLLAR	8/27/2013	9/5/2014	610,000 00	589,755 45	20,244 55
POUND STERLING	U S DOLLAR	1/15/2013	1/24/2014	280,000 00	288,172 35	(8,172 35)
EURO CURRENCY UNIT	U S DOLLAR	11/5/2013	11/14/2014	430,000 00	398,042 02	31,957 98
SWISS FRANC	U S DOLLAR	11/5/2013	11/14/2014	100,000 00	94,516 46	5,483 54
JAPANESE YEN	U S DOLLAR	12/31/2012	7/7/2014	100,000 00	84,478 37	15,521 63
LONG TERM				2,900,000.00	2,897,987.94	2,012.06
GRAND TOTAL				10,460,580.62	10,398,220.80	62,359.82