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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 Harry E Bovay Jr Foundation		A Employer identification number 76-0343221	
% LEGACY TRUST		B Telephone number (see instructions)	
Number and street (or P O box number if mail is not delivered to street address) 600 Jefferson Suite 350	Room/suite		
City or town, state or province, country, and ZIP or foreign postal code Houston, TX 77002		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			
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16)▶\$ 36,783,734		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	0			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	519,373	234,559		
	4 Dividends and interest from securities.	317,422	477,476		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	570,575			
	b Gross sales price for all assets on line 6a 6,683,516				
	7 Capital gain net income (from Part IV, line 2) . . .		932,757		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)		-53,011		
	12 Total. Add lines 1 through 11	1,407,370	1,591,781		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	15,000	3,750		11,250
	14 Other employee salaries and wages	40,000			40,000
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	9,714	9,714	0	0
	b Accounting fees (attach schedule)	20,310	20,310	0	0
	c Other professional fees (attach schedule)	156,993	156,993		
	17 Interest		5,048		
	18 Taxes (attach schedule) (see instructions)	18,031	27,815		4,855
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings	5,746	756		4,990
	22 Printing and publications				
	23 Other expenses (attach schedule)	5,310	1,389		3,921
	24 Total operating and administrative expenses. Add lines 13 through 23	271,104	225,775	0	65,016
	25 Contributions, gifts, grants paid	1,847,648			1,847,648
	26 Total expenses and disbursements. Add lines 24 and 25	2,118,752	225,775	0	1,912,664
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-711,382			
	b Net investment income (if negative, enter -0-)		1,366,006		
c Adjusted net income (if negative, enter -0-)					

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	11,976	1,872	1,872
	2	Savings and temporary cash investments	929,039	1,088,988	1,088,988
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	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)	30,461,797	29,600,570	35,692,874
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	31,402,812	30,691,430	36,783,734	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	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	31,402,812	30,691,430	
	30	Total net assets or fund balances (see instructions)	31,402,812	30,691,430	
31	Total liabilities and net assets/fund balances (see instructions) . . .	31,402,812	30,691,430		

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 31,402,812
2	Enter amount from Part I, line 27a	2 -711,382
3	Other increases not included in line 2 (itemize) ▶ _____	3
4	Add lines 1, 2, and 3	4 30,691,430
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 30,691,430

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) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
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	932,757
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	

Part V

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	1,698,349	36,618,098	0 04638
2012	1,396,253	32,477,521	0 042991
2011	369,784	15,744,261	0 023487
2010	94,938	6,503	14 599108
2009	101,663	10,671	9 527036

2	Total of line 1, column (d).	2	24 239002
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	4 8478
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	35,738,541
5	Multiply line 4 by line 3.	5	173,253,299
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	13,660
7	Add lines 5 and 6.	7	173,266,959
8	Enter qualifying distributions from Part XII, line 4.	8	1,912,664

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		1	27,320	
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		2	27,320	
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-).				
3		Add lines 1 and 2.				
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	27,320	
6		Credits/Payments		7	11,200	
a		2014 estimated tax payments and 2013 overpayment credited to 2014	6a			11,200
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	11,200	
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	16,120	
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)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	1b		No
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes.</i> ☐	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i> ☐	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions): ☐ 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? <i>If "No," attach explanation.</i>	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10	Yes	

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address ▶NONE				
14	The books are in care of ▶LEGACY TRUST Telephone no ▶(713) 626-2051 Located at ▶600 JEFFERSON STE 350 HOUSTON TX ZIP +4 ▶77002			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

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

Part VII-B

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

5a

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

(1)

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

Yes

No

(2)

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

Yes

No

(3)

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

Yes

No

(4)

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

Yes

No

(5)

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

Yes

No

b

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

5b

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

c

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

Yes

No

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

6a

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

Yes

No

b

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

6b

No

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

7a

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

Yes

No

b

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

7b

Part VIII

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

1

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Peggy L Kelly	Director	7,500	0	0
3950 Boston Common Street Suwanee,GA 30024	0			
Michael L Patrick	Director	0	0	0
3355 W Alabama 1140 Houston,TX 77098	0			
C Ronald Dorchester	Director	7,500	0	0
700 Lavaca Street Suite 1400 Austin,TX 78701	0			
Travis Traylor Jr	Director	0	0	0
2621 Joanel Street Houston,TX 77027	0			

2

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances

Total

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

Part VIII

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
Total number of others receiving over \$50,000 for professional services.		

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
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	35,269,195
b	Average of monthly cash balances.	1b	1,013,588
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	36,282,783
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	36,282,783
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	544,242
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	35,738,541
6	Minimum investment return. Enter 5% of line 5.	6	1,786,927

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	1,786,927
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	27,320
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	27,320
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	1,759,607
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	1,759,607
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	1,759,607

Part XII

Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	1,912,664
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,912,664
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	1,912,664

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				1,759,607
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			147,503	
b Total for prior years 2012 , 2011 , 2010		0		
3 Excess distributions carryover, if any, to 2014				
a From 2009.				
b From 2010.				
c From 2011.				
d From 2012.				
e From 2013.				0
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 1,912,664				
a Applied to 2013, but not more than line 2a			147,503	
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.				1,759,607
e Remaining amount distributed out of corpus	5,554			
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	5,554			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	5,554			
10 Analysis of line 9				
a Excess from 2010. . . .				
b Excess from 2011. . . .				
c Excess from 2012. . . .				
d Excess from 2013. . . .				0
e Excess from 2014. . . .	5,554			

Part XIV

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. . . .

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

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

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	1,847,648
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

[illegible]

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			Yes	No
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.

Sign Here	*****	2015-05-15	*****	May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No
	Signature of officer or trustee	Date	Title	

Paid Preparer Use Only	Print/Type preparer's name Kimberly A McCoy CPA	Preparer's Signature	Date 2015-11-15	Check if self-employed ☒	PTIN P00220990
	Firm's name ☒ BKD LLP			Firm's EIN ☒	
	Firm's address ☒ 190 E Capitol Street Ste 500 Jackson, MS 392012190			Phone no (601) 948-6700	

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)
LEGACY #50-0808-00 LT			
LEGACY #50-0808-01 LT			
LEGACY #50-0808-02 ST			
LEGACY #50-0808-02 LT			
LEGACY #50-0808-03 ST			
LEGACY #50-0808-03 LT			
CAPITAL GAIN DIVIDENDS	P		

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)
2,812,103		1,988,559	823,544
130,734		90,849	39,885
163,721		175,930	-12,209
3,149,819		3,283,044	-133,225
8,048		7,563	485
266,395		204,814	61,581
			126,052

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	
			823,544
			39,885
			-12,209
			-133,225
			485
			61,581

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>				
Bevill State Community College 2631 Temple Avenue N Fayette, AL 35555	none	exempt	Scholarships	157,828
Emporia State University 1200 Commercial Street Emporia, KS 66801	none	exempt	Scholarships	21,680
Ittawamba Community College 602 West Hill Street Fulton, MS 38843	none	exempt	Scholarships	5,146
Kansas State University 2323 Anderson Avenue Suite 500 Manhattan, KS 66502	none	exempt	Scholarships	15,628
University of Kansas PO Box 928 Lawrence, KS 66044	none	exempt	Scholarships	1,000
Washburn University 1700 SW College Ave Topeka, KS 66621	none	exempt	Scholarships	16,020
Wichita State 1845 Fairmount St Wichita, KS 67260	none	exempt	Scholarships	7,155
Flint Hills Technical 3301 W 18th Ave Emporia, KS 66801	none	exempt	Scholarships	3,500
Arkansas State University 2105 Aggie Road Jonesboro, AR 72401	none	exempt	Scholarships	5,000
Ozark Christian College 1111 North Main Street Joplin, MO 64801	none	exempt	Scholarships	1,000
Southwest Baptist University 1600 University Avenue Bolivar, MO 65613	none	exempt	Scholarships	1,000
Texas A&M Foundation 401 George Bush Drive College Station, TX 77840	none	exempt	To support the mission of the organization	350,000
Pittsburg State University 1701 S Broadway St Pittsburg, KS 66762	none	exempt	Scholarship	2,500
St Olaf College 1520 St Olaf Ave Northfield, MN 55057	none	exempt	Scholarship	1,000
Fort Hays State University 600 Park Street Hays, KS 67601	none	Exempt	Scholarships	2,322
Total  3a				1,847,648

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 Paid during the year				
Allen Community College 1801 N Cottonwood St Iola,KS 66749	None		Scholarships	9,932
University of West Alabama 100 US 11 Livingston,AL 35470	None		Scholarships	16,105
Washburn Institute of Technology 5724 SW Huntoon St Topeka,KS 66604	None		Scholarships	5,000
Baker University 618 Eighth St Baldwin City,KS 66006			Scholarships	2,295
Black Warrior Council 2700 Jack Warner Parkway Tuscaloosa,AL 35404	None		Grant to support the mission of the organization	6,000
Chickasaw Council 171 South Hollywood Memphis,TN 38112	None		Grant - to support the mission of the organization	6,000
Lamar County Commission 2940 Old Kennedy Rd Milport,AL 35576	None		Grant - to support the mission of the organization	14,200
Philmont Scout Ranch 1701 S Broadway St Pittsburg,KS 66762	None		Grant - to support the mission of the organization	220,729
Retina Research Foundation 1977 Butler Blvd Houston,TX 77030	None		Grant - to support the mission of the organization	25,000
Sam Houston Area Council 2225 N Loop W Pwy Houston,TX 77008	None		Grant - to support the mission of the organization	270,729
YMCA of Greater Houston P O Box 3007 Houston,TX 77253	None		Grant - to support the mission of the organization	200,000
Northwest Georgia Council Suntrust Annex Building 100 E 2nd Avenue Suite 20 Rome,GA 30161	None		Grant - to support the mission of the organization	6,000
Girl Scouts of San Jacinto 3110 Southwest Freeway Houston,TX 770984508	None		Grant - to support the mission of the organization	6,000
Lyon Co District #1 Library 421 Main St Allen,KS 66833	None		Grant - to support the mission of the organization	2,000
North Lyon Co Senior Citizens 423 Main St Allen,KS 66833	None		Grant - to support the mission of the organization	4,272
Total ▶ 3a				1,847,648

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>				
SHAC Bovay Scout Ranch 2225 N Loop W Pwy Houston, TX 77008	None		Grant - to support the mission of the organization	431,457
USD #434 - Santa Fe Trail 1663 E Hwy 56 Carbondale, KS 66414	None		Grant - to support the mission of the organization	12,000
Westminster College 501 Westminster Ave Fulton, MO 65251	None		Grant - to support the mission of the organization	15,000
Admire Community Pride Committee 503 Main St Admire, KS 66830	None		Grant - to support the mission of the organization	4,150
Total			 3a	1,847,648

TY 2014 Accounting Fees Schedule

Name: Harry E Bovay Jr Foundation

EIN: 76-0343221

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	20,310	20,310		

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

TY 2014 Depreciation Schedule

Name: Harry E Bovay Jr Foundation

EIN: 76-0343221

TY 2014 Investments - Other Schedule**Name:** Harry E Bovay Jr Foundation**EIN:** 76-0343221

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
INVESTMENTS	AT COST	25,150,795	31,068,196
LTD TAX-ADVANTAGED SHORT BOND	AT COST	2,223,633	2,216,815
LEGACY EUROPEAN DISTRESSED	AT COST	277,584	319,802
LEGACY PRIVATE ENERGY ROYALTY	AT COST	267,867	294,378
LEGACY EMERGING TECHNOLOGIES	AT COST	438,660	491,140
LTC REALTY PARTNERS II	AT COST	717,031	763,575
OCM OPPORTUNITIES FUND IX LP	AT COST	240,000	253,021
FIRST CONTINENTAL INVESTMENT	AT COST	150,000	150,000
LEGACY INFRASTRUCTURE PART II	AT COST	75,000	75,947
LTC COMMERCIAL RE DEBT	AT COST	60,000	60,000

TY 2014 Legal Fees Schedule

Name: Harry E Bovay Jr Foundation

EIN: 76-0343221

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	9,714	9,714		

TY 2014 Other Expenses Schedule**Name:** Harry E Bovay Jr Foundation**EIN:** 76-0343221

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MEMBERSHIPS AND DUES	500			500
INSURANCE	4,561	1,140		3,421
BANK FEES	249	249		
LEGACY PRIVATE ENERGY ROYALTY				
LEGACY EUROPEAN DISTRESSED				
LTC TAX ADVANTAGED SHORT BOND				
LEGACY EMERGING TECHNOLOGIES				
LTC REALTY PARTNERS II				
OCM OPPORTUNITIES FUND IX				
OCM OPPORTUNITIES FUND IX AIF				

TY 2014 Other Income Schedule**Name:** Harry E Bovay Jr Foundation**EIN:** 76-0343221

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Legacy Private Energy Royalty Partners		-815	
Legacy European Distressed Opportunities		8,674	
LTC Realty Partners II		-4,254	
OCM Opportunities Fund IX		-50,945	
OCM Opportunities Fund IX AIF		-8,112	
Legacy European Distress Opp II		2,271	
LTC Commercial Re Debt		967	
Legacy Infrastructure Partners II		-2,754	
LTC Tax-advantaged s/t bond fund lp		-3,583	
Legacy Emerging Technologies Fund LP		-8,224	

TY 2014 Other Increases Schedule

Name: Harry E Bovay Jr Foundation

EIN: 76-0343221

Description	Amount
PRIOR PERIOD ADJUSTMENT	0

TY 2014 Other Liabilities Schedule

Name: Harry E Bovay Jr Foundation

EIN: 76-0343221

Description	Beginning of Year - Book Value	End of Year - Book Value
PAYROLL TAX LIABILITIES		

TY 2014 Other Professional Fees Schedule

Name: Harry E Bovay Jr Foundation

EIN: 76-0343221

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	156,993	156,993		

TY 2014 Taxes Schedule**Name:** Harry E Bovay Jr Foundation**EIN:** 76-0343221

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL TAXES	4,855			4,855
EXCISE TAXES	13,176	13,176		
FOREIGN TAXES		14,639		

S C H E D U L E D

ACCT# 50-0808-01 (HARRY E.^BOVAY, JR FOUNDATION - FSC) YR END 12/31/14 TAXPAYER ID 76-0343221 TX O 66
TAX OFFICER# 66 TAX ACCOUNTANT

PAGE 1

DATE	SHR/PV	DESCRIPTION	ACQUIRED	SOLD/RECD	SALE PRICE	BASIS	NET S.T.	NET L.T.
1/24/14	751.000	SOLD SHORT-TERM PRIME ACQUIRED 1/15/14 THROUGH 1/23/14	VARIOUS	1/24/14	751.00	751.00	0.00	0.00
1/31/14	2919.000	SOLD SHORT-TERM PRIME ACQUIRED 1/03/14 THROUGH 1/29/14	VARIOUS	1/31/14	2919.00	2919.00	0.00	0.00
2/12/14	14542.000	SOLD SHORT-TERM PRIME ACQUIRED 8/08/11 THROUGH 2/10/14	VARIOUS	2/12/14	14542.00	14542.00	0.00	0.00
2/24/14	709.000	SOLD SHORT-TERM PRIME ACQUIRED 2/18/14 THROUGH 2/20/14	VARIOUS	2/24/14	709.00	709.00	0.00	0.00
2/28/14	2344.000	SOLD SHORT-TERM PRIME ACQUIRED 8/08/11 THROUGH 2/18/14	VARIOUS	2/28/14	2344.00	2344.00	0.00	0.00
3/20/14	743.000	SOLD SHORT-TERM PRIME	3/17/14	3/20/14	743.00	743.00	0.00	0.00
3/31/14	4356.000	SOLD SHORT-TERM PRIME ACQUIRED 3/03/14 THROUGH 3/28/14	VARIOUS	3/31/14	4356.00	4356.00	0.00	0.00
4/17/14	561.000	SOLD SHORT-TERM PRIME	4/15/14	4/17/14	561.00	561.00	0.00	0.00
4/30/14	6637.000	SOLD SHORT-TERM PRIME ACQUIRED 4/01/14 THROUGH 4/29/14	VARIOUS	4/30/14	6637.00	6637.00	0.00	0.00
5/21/14	773.000	SOLD SHORT-TERM PRIME ACQUIRED 5/16/14 THROUGH 5/20/14	VARIOUS	5/21/14	773.00	773.00	0.00	0.00
6/ 2/14	2428.000	SOLD SHORT-TERM PRIME ACQUIRED 5/01/14 THROUGH 5/16/14	VARIOUS	6/2/14	2428.00	2428.00	0.00	0.00
6/13/14	4570.000	SOLD SHORT-TERM PRIME ACQUIRED 8/08/11 THROUGH 6/12/14	VARIOUS	6/13/14	4570.00	4570.00	0.00	0.00
6/20/14	787.000	SOLD SHORT-TERM PRIME	6/16/14	6/20/14	787.00	787.00	0.00	0.00

DATE	SHR/PV	DESCRIPTION	ACQUIRED SOLD/RECD	SALE PRICE	BASIS	NET S.T.	NET L.T.
6/30/14	5489.000	SOLD SHORT-TERM PRIME ACQUIRED 8/08/11 THROUGH 6/27/14	VARIOUS 6/30/14	5489.00	5489.00	0.00	0.00
7/18/14	802.000	SOLD SHORT-TERM PRIME ACQUIRED 7/15/14 THROUGH 7/16/14	VARIOUS 7/18/14	802.00	802.00	0.00	0.00
7/31/14	3527.000	SOLD SHORT-TERM PRIME ACQUIRED 7/01/14 THROUGH 7/30/14	VARIOUS 7/31/14	3527.00	3527.00	0.00	0.00
8/ 1/14	1111.000	SOLD SHORT-TERM PRIME	8/8/11 8/1/14	1111.00	1111.00	0.00	0.00
8/21/14	782.000	SOLD SHORT-TERM PRIME ACQUIRED 8/15/14 THROUGH 8/20/14	VARIOUS 8/21/14	782.00	782.00	0.00	0.00
9/ 2/14	1674.000	SOLD SHORT-TERM PRIME ACQUIRED 8/15/14 THROUGH 8/25/14	VARIOUS 9/2/14	1674.00	1674.00	0.00	0.00
9/23/14	809.000	SOLD SHORT-TERM PRIME ACQUIRED 9/15/14 THROUGH 9/22/14	VARIOUS 9/23/14	809.00	809.00	0.00	0.00
9/30/14	4340.000	SOLD SHORT-TERM PRIME ACQUIRED 9/03/14 THROUGH 9/29/14	VARIOUS 9/30/14	4340.00	4340.00	0.00	0.00
10/23/14	793.000	SOLD SHORT-TERM PRIME ACQUIRED 10/15/14 THROUGH 10/22/14	VARIOUS 10/23/14	793.00	793.00	0.00	0.00
*****	60.000	GAIN/LOSS ST:	10/16/14	60.00	60.00		
*****	352.000	GAIN/LOSS ST:	10/22/14	352.00	352.00		
*****	381.000	GAIN/LOSS ST:	10/15/14	381.00	381.00		
10/31/14	5123.000	SOLD SHORT-TERM PRIME ACQUIRED 10/01/14 THROUGH 10/29/14	VARIOUS 10/31/14	5123.00	5123.00	0.00	0.00
*****	1037.000	GAIN/LOSS ST:	10/ 1/14	1037.00	1037.00		
*****	221.000	GAIN/LOSS ST:	10/ 7/14	221.00	221.00		
*****	826.000	GAIN/LOSS ST:	10/ 8/14	826.00	826.00		
*****	2228.000	GAIN/LOSS ST:	10/10/14	2228.00	2228.00		

DATE	SHR/PV	DESCRIPTION	ACQUIRED	SOLD/RECD	SALE PRICE	BASIS	NET S.T.	NET L.T.
*****	406.000	GAIN/LOSS ST:	0.00		406.00	406.00		
*****	195.000	GAIN/LOSS ST:	0.00		195.00	195.00		
*****	210.000	GAIN/LOSS ST:	0.00		210.00	210.00		
11/20/14	1326.000	SOLD SHORT-TERM PRIME	11/17/14	11/20/14	1326.00	1326.00	0.00	0.00
11/24/14	809.000	SOLD SHORT-TERM PRIME	VARIOUS	11/24/14	809.00	809.00	0.00	0.00
*****	404.000	ACQUIRED 11/13/14 THROUGH 11/17/14	11/17/14		404.00	404.00		
*****	405.000	GAIN/LOSS ST:	0.00		405.00	405.00		
12/ 1/14	2504.000	SOLD SHORT-TERM PRIME	VARIOUS	12/1/14	2504.00	2504.00	0.00	0.00
*****	65.000	ACQUIRED 8/08/11 THROUGH 11/13/14	8/ 8/14		65.00	65.00		
*****	195.000	GAIN/LOSS ST:	0.00		195.00	195.00		
*****	842.000	GAIN/LOSS ST:	0.00		842.00	842.00		
*****	9.000	GAIN/LOSS ST:	0.00		9.00	9.00		
*****	172.000	GAIN/LOSS ST:	0.00		172.00	172.00		
*****	294.000	GAIN/LOSS ST:	0.00		294.00	294.00		
*****	65.000	GAIN/LOSS ST:	0.00		65.00	65.00		
*****	437.000	GAIN/LOSS ST:	0.00		437.00	437.00		
*****	425.000	GAIN/LOSS ST:	0.00		425.00	425.00		
12/24/14	345.000	SOLD SHORT-TERM PRIME	VARIOUS	12/24/14	345.00	345.00	0.00	0.00
*****	193.000	ACQUIRED 12/18/14 THROUGH 12/23/14	12/23/14		193.00	193.00		
*****	152.000	GAIN/LOSS ST:	0.00		152.00	152.00		
12/31/14	3701.000	SOLD SHORT-TERM PRIME	VARIOUS	12/31/14	3701.00	3701.00	0.00	0.00
*****	210.000	ACQUIRED 12/15/14 THROUGH 12/30/14	12/18/14		210.00	210.00		
*****	12.000	GAIN/LOSS ST:	0.00		12.00	12.00		
*****	298.000	GAIN/LOSS ST:	0.00		298.00	298.00		
*****	3181.000	GAIN/LOSS ST:	0.00		3181.00	3181.00		

SCHEDULE D

ACCT# 50-0808-01 (HARRY E.^BOVAY, JR FOUNDATION - FSC) YR END 12/31/14 TAXPAYER ID 76-0343221 TX O 66
TAX OFFICER# 66 TAX ACCOUNTANT

PAGE 4

DATE	SHR/PV	DESCRIPTION	ACQUIRED	SOLD/RECD	SALE PRICE	BASIS	NET S.T.	NET L.T.
12/15/14	400.000	SOLD APPLE INC ACQUIRED 12/03/08 THROUGH 3/16/11 400 SHARES AT \$114.57	VARIOUS	12/10/14	45816.98	14623.71	0.00	31193.27
*****	147.000	GAIN/LOSS LT: 11791.34	5/21/10		16837.74	5046.40		
*****	175.000	GAIN/LOSS LT: 11519.95	3/16/11		20044.93	8524.98		
*****	78.000	GAIN/LOSS LT: 7881.98	12/ 3/08		8934.31	1052.33		
12/15/14	300.000	SOLD COCA COLA CO 300 SHARES AT \$42.0481	6/23/11	12/10/14	12606.65	9832.20	0.00	2774.45
12/15/14	550.000	SOLD FREEPORT-MCMORAN INC 550 SHARES AT \$24.7569	6/23/11	12/10/14	13602.24	26196.06	0.00	-12593.82
2/12/14	100.000	SOLD INTUITIVE SURGICAL INC 100 SHARES AT \$416.94	10/27/10	2/7/14	41690.77	26064.86	0.00	15625.91
6/13/14	300.000	SOLD TARGET CORP 300 SHARES AT \$56.75	6/23/11	6/10/14	17017.12	14132.37	0.00	2884.75
							=====	=====
							0.00	39884.56

DATE	SHR/PV	DESCRIPTION	ACQUIRED	SOLD/RECD	SALE PRICE	BASIS	NET S.T.	NET L.T.
1/24/14	2793.000	SOLD SHORT-TERM PRIME	1/21/14	1/24/14	2793.00	2793.00	0.00	0.00
1/28/14	75481.000	SOLD SHORT-TERM PRIME ACQUIRED 1/16/14 THROUGH 1/21/14	VARIOUS	1/28/14	75481.00	75481.00	0.00	0.00
1/30/14	125000.000	SOLD SHORT-TERM PRIME ACQUIRED 1/02/14 THROUGH 1/16/14	VARIOUS	1/30/14	125000.00	125000.00	0.00	0.00
2/ 3/14	3714.000	SOLD SHORT-TERM PRIME	1/2/14	2/3/14	3714.00	3714.00	0.00	0.00
2/ 5/14	6041.000	SOLD SHORT-TERM PRIME ACQUIRED 1/02/14 THROUGH 2/04/14	VARIOUS	2/5/14	6041.00	6041.00	0.00	0.00
2/14/14	275000.000	SOLD SHORT-TERM PRIME	1/2/14	2/14/14	275000.00	275000.00	0.00	0.00
2/24/14	2830.000	SOLD SHORT-TERM PRIME	2/20/14	2/24/14	2830.00	2830.00	0.00	0.00
2/26/14	455975.000	SOLD SHORT-TERM PRIME ACQUIRED 12/02/13 THROUGH 2/20/14	VARIOUS	2/26/14	455975.00	455975.00	0.00	0.00
4/17/14	2816.000	SOLD SHORT-TERM PRIME	4/16/14	4/17/14	2816.00	2816.00	0.00	0.00
4/28/14	231713.000	SOLD SHORT-TERM PRIME ACQUIRED 12/02/13 THROUGH 4/21/14	VARIOUS	4/28/14	231713.00	231713.00	0.00	0.00
5/21/14	2822.000	SOLD SHORT-TERM PRIME	5/20/14	5/21/14	2822.00	2822.00	0.00	0.00
6/25/14	347687.000	SOLD SHORT-TERM PRIME ACQUIRED 6/02/14 THROUGH 6/20/14	VARIOUS	6/25/14	347687.00	347687.00	0.00	0.00
7/16/14	107232.000	SOLD SHORT-TERM PRIME ACQUIRED 7/01/14 THROUGH 7/15/14	VARIOUS	7/16/14	107232.00	107232.00	0.00	0.00
7/18/14	2836.000	SOLD SHORT-TERM PRIME	7/1/14	7/18/14	2836.00	2836.00	0.00	0.00

DATE	SHR/PV	DESCRIPTION	ACQUIRED	SOLD/RECD	SALE PRICE	BASIS	NET S.T.	NET L.T.
7/31/14	6141.000	SOLD SHORT-TERM PRIME	7/21/14	7/31/14	6141.00	6141.00	0.00	0.00
8/21/14	2841.000	SOLD SHORT-TERM PRIME	8/20/14	8/21/14	2841.00	2841.00	0.00	0.00
9/17/14	400000.000	SOLD SHORT-TERM PRIME ACQUIRED 7/01/14 THROUGH 9/16/14	VARIOUS	9/17/14	400000.00	400000.00	0.00	0.00
9/19/14	400000.000	SOLD SHORT-TERM PRIME	9/18/14	9/19/14	400000.00	400000.00	0.00	0.00
9/23/14	17150.000	SOLD SHORT-TERM PRIME	9/22/14	9/23/14	17150.00	17150.00	0.00	0.00
10/20/14	1400000.000	SOLD SHORT-TERM PRIME ACQUIRED 5/15/12 THROUGH 10/20/14	VARIOUS	10/20/14	1400000.00	1400000.00	0.00	0.00
*****	21124.000	GAIN/LOSS ST:	12/ 2/13		21124.00	21124.00		
*****	5148.000	GAIN/LOSS ST:	4/29/14		5148.00	5148.00		
*****	42876.000	GAIN/LOSS ST:	5/ 1/14		42876.00	42876.00		
*****	27.000	GAIN/LOSS ST:	5/ 2/14		27.00	27.00		
*****	67392.000	GAIN/LOSS ST:	5/15/14		67392.00	67392.00		
*****	1781.000	GAIN/LOSS ST:	5/16/14		1781.00	1781.00		
*****	59088.000	GAIN/LOSS ST:	5/20/14		59088.00	59088.00		
*****	181220.000	GAIN/LOSS ST:	6/ 2/14		181220.00	181220.00		
*****	26307.000	GAIN/LOSS ST:	7/ 1/14		26307.00	26307.00		
*****	688023.000	GAIN/LOSS ST:	9/22/14		688023.00	688023.00		
*****	15400.000	GAIN/LOSS ST:	9/24/14		15400.00	15400.00		
*****	177601.000	GAIN/LOSS ST:	9/26/14		177601.00	177601.00		
*****	5938.000	GAIN/LOSS ST:	10/ 1/14		5938.00	5938.00		
*****	7.000	GAIN/LOSS ST:	10/ 2/14		7.00	7.00		
*****	4085.000	GAIN/LOSS ST:	10/15/14		4085.00	4085.00		
*****	7996.000	GAIN/LOSS ST:	10/16/14		7996.00	7996.00		
*****	81391.000	GAIN/LOSS ST:	10/20/14		81391.00	81391.00		
*****	14596.000	GAIN/LOSS ST:	5/15/12		14596.00	14596.00		
11/ 4/14	165816.000	SOLD SHORT-TERM PRIME	VARIOUS	11/4/14	165816.00	165816.00	0.00	0.00
*****	4669.000	ACQUIRED 10/21/14 THROUGH 11/03/14 GAIN/LOSS ST:	10/23/14		4669.00	4669.00		

DATE	SHR/PV	DESCRIPTION	ACQUIRED	SOLD/RECD	SALE PRICE	BASIS	NET S.T.	NET L.T.
*****	42105.000	GAIN/LOSS ST:	0.00		42105.00	42105.00		
*****	119042.000	GAIN/LOSS ST:	0.00		119042.00	119042.00		
11/19/14	300000.000	SOLD SHORT-TERM PRIME ACQUIRED 10/21/14 THROUGH 11/17/14	VARIOUS	11/19/14	300000.00	300000.00	0.00	0.00
*****	30270.000	GAIN/LOSS ST:	0.00		30270.00	30270.00		
*****	269730.000	GAIN/LOSS ST:	0.00		269730.00	269730.00		
11/24/14	2847.000	SOLD SHORT-TERM PRIME	11/20/14	11/24/14	2847.00	2847.00	0.00	0.00
12/ 9/14	200000.000	SOLD SHORT-TERM PRIME ACQUIRED 12/01/14 THROUGH 12/02/14	VARIOUS	12/9/14	200000.00	200000.00	0.00	0.00
*****	14.000	GAIN/LOSS ST:	0.00		14.00	14.00		
*****	199986.000	GAIN/LOSS ST:	0.00		199986.00	199986.00		
12/24/14	2854.000	SOLD SHORT-TERM PRIME	12/22/14	12/24/14	2854.00	2854.00	0.00	0.00
12/ 1/14	35000.000	SOLD ARIZONA ST ETM	5.625%	12/01/15 7/24/13	35000.00	35918.31	0.00	-918.31
7/ 1/14	85000.000	SOLD BALTIMORE MD	6.000%	7/01/15 11/8/12	85000.00	87622.70	0.00	-2622.70
1/21/14	20000.000	SOLD CALIFORNIA ST	2.100%	7/20/14 9/28/09	20000.00	20000.00	0.00	0.00
7/21/14	20000.000	SOLD CALIFORNIA ST 20,000 UNITS AT 100 %	2.100%	7/20/14 9/28/09	20000.00	20000.00	0.00	0.00
1/ 2/14	300000.000	SOLD CALIFORNIA ST HSG 300,000 UNITS AT 100 %	1.050%	1/01/14 12/5/11	300000.00	300000.00	0.00	0.00
7/ 1/14	15000.000	SOLD DAUPHIN CNTY PA ETM ACQUIRED 5/01/12 THROUGH 6/19/12	6.250%	7/01/16 VARIOUS	15000.00	15898.58	0.00	-898.58
*****	10000.000	GAIN/LOSS LT:	-625.46	6/19/12	10000.00	10625.46		
*****	5000.000	GAIN/LOSS LT:	-273.12	5/ 1/12	5000.00	5273.12		
1/ 2/14	25000.000	SOLD DU PAGE CNTY IL	5.6%	1/01/21 12/10/12	25000.00	29763.50	0.00	-4763.50

DATE	SHR/PV	DESCRIPTION	ACQUIRED	SOLD/RECD	SALE PRICE	BASIS	NET S.T.	NET L.T.
4/21/14	20000.000	SOLD EAST ROCHESTER NY	4% 10/20/16	8/20/10 4/20/14	20000.00	20000.00	0.00	0.00
10/20/14	20000.000	SOLD EAST ROCHESTER NY	4% 10/20/16	8/20/10 10/20/14	20000.00	20000.00	0.00	0.00
4/21/14	35000.000	SOLD EFFINGHAM CNTY GA	3% 4/20/16	12/8/10 4/20/14	35000.00	35000.00	0.00	0.00
10/20/14	30000.000	SOLD EFFINGHAM CNTY GA	3% 4/20/16	12/8/10 10/20/14	30000.00	30000.00	0.00	0.00
1/ 2/14	145000.000	SOLD GEORGIA ST ELEC ETM	8.000% 1/01/15	7/26/11 1/1/14	145000.00	172828.40	0.00	-27828.40
9/25/14	175000.000	SOLD HENDERSON NV	2.066% 6/01/19	3/6/13 9/25/14	176456.00	175000.00	0.00	1456.00
7/ 1/14	55000.000	SOLD ILLINOIS ST ETM 55,000 UNITS AT 100 %	Z-CPN 7/01/14	8/9/11 7/1/14	55000.00	47034.90	0.00	7965.10
1/ 2/14	65000.000	SOLD ILLINOIS ST ETM	10.000% 1/01/15	8/11/11 1/1/14	65000.00	76239.15	0.00	-11239.15
8/15/14	40000.000	SOLD ILLINOIS ST HLTH ETM	6.250% 8/15/15	VARIOUS 8/15/14	40000.00	41209.17	-651.69	-557.48
*****	20000.000	ACQUIRED 5/30/13 THROUGH GAIN/LOSS LT:	1/23/14 -557.48	5/30/13	20000.00	20557.48		
*****	20000.000	GAIN/LOSS ST:	-651.69	1/23/14	20000.00	20651.69		
6/ 2/14	300000.000	SOLD INDIANA ST HSG	0.900% 12/01/14	11/30/12 6/1/14	300000.00	300000.00	0.00	0.00
7/15/14	30000.000	SOLD MASSACHUSETTS ST ETM	6.5% 7/15/19	4/22/14 7/15/14	30000.00	34053.31	-4053.31	0.00
12/ 1/14	125000.000	SOLD MASSACHUSETTS ST WTR	5.25% 12/01/15	VARIOUS 12/1/14	125000.00	127841.90	0.00	-2841.90
*****	10000.000	ACQUIRED 5/02/12 THROUGH GAIN/LOSS LT:	9/28/12 -240.33	5/ 2/12	10000.00	10240.33		
*****	115000.000	GAIN/LOSS LT:	-2601.57	9/28/12	115000.00	117601.57		
11/ 3/14	25000.000	SOLD NORTH JERSEY ST ETM	6.700% 11/01/17	7/22/13 11/1/14	25000.00	25000.00	0.00	0.00
9/ 2/14	15000.000	SOLD PITTSBURGH PA ETM	7.250% 9/01/14	VARIOUS 9/1/14	15000.00	15000.00	0.00	0.00
*****	5000.000	ACQUIRED 5/31/12 THROUGH 15,000 UNITS AT 100 %	3/07/13					
		GAIN/LOSS ST:	0.00	5/31/12	5000.00	5000.00		

ACCT# 50-0808-02 (HARRY E.^BOVAY, JR. FOUNDATION-SCHR) YR END 12/31/14 TAXPAYER ID 76-0343221 TX O 66
 TAX OFFICER# 66 TAX ACCOUNTANT

DATE	SHR/PV	DESCRIPTION	ACQUIRED	SOLD/RECD	SALE PRICE	BASIS	NET S.T.	NET L.T.
*****	10000.000	GAIN/LOSS ST:	0.00	3/ 7/13	10000.00	10000.00		
5/15/14	50000.000	SOLD SALT LAKE CTY UT ETM 8.125%	5/15/15	11/23/10	5/15/14	51701.47	0.00	-1701.47
4/28/14	5000.000	SOLD SARATOGA CNTY NY PRE 7.250%	12/01/24	2/21/13	4/28/14	5480.50	0.00	-480.50
12/ 1/14	10000.000	SOLD SARATOGA CNTY NY PRE 7.250%	12/01/24	2/21/13	12/1/14	10961.00	0.00	-961.00
12/10/14	135000.000	SOLD SARATOGA CNTY NY PRE 7.250% FULL CALL DATED 12/01/14	12/01/24	2/21/13	12/10/14	147973.50	0.00	-11623.50
8/15/14	15000.000	SOLD SHELBY CNTY TN ETM 5.5%	8/15/19	6/20/13	8/15/14	16631.93	0.00	-1631.93
1/ 2/14	10000.000	SOLD ST LOUIS MO ETM 8.000% 10,000 UNITS AT 100 %	1/01/14	1/20/11	1/1/14	10849.40	0.00	-849.40
6/ 2/14	45000.000	SOLD TOBACCO SETTLMT VA 5.5%	6/01/26	11/25/13	6/1/14	46600.17	-1600.17	0.00
6/ 2/14	60000.000	SOLD TULSA OK ARPTS ETM 7.050%	6/01/17	3/28/11	6/1/14	64873.24	0.00	-4873.24
6/ 2/14	10000.000	SOLD UNIV OF NEW MEXICO 6.000%	6/01/21	8/1/13	6/1/14	11460.56	-1460.56	0.00
5/ 1/14	20000.000	SOLD WASHINGTON ST 5.5%	5/01/18	5/9/13	5/1/14	21956.53	-1956.53	0.00
8/ 1/14	15000.000	SOLD YUMA AZ ETM 5.5%	8/01/17	8/22/12	8/1/14	16202.41	0.00	-1202.41
1/21/14	2692.600	SOLD GNMA II PL #MA0214 3.500% DECEMBER GNMA DUE 1/20/14	7/20/42	4/19/13	1/20/14	2861.31	-168.71	0.00
2/20/14	2478.600	SOLD GNMA II PL #MA0214 3.500% JANUARY GNMA DUE 2/20/14	7/20/42	4/19/13	2/20/14	2633.90	-155.30	0.00
3/20/14	1768.870	SOLD GNMA II PL #MA0214 3.500% FEBRUARY GNMA DUE 3/20/14	7/20/42	4/19/13	3/20/14	1879.70	-110.83	0.00

DATE	SHR/PV	DESCRIPTION	ACQUIRED	SOLD/RECD	SALE PRICE	BASIS	NET S.T.	NET L.T.
4/21/14	3405.350	SOLD GNMA II PL #MA0214 3.500% MARCH GNMA DUE 4/20/14	7/20/42	4/19/13	4/20/14	3618.72	0.00	-213.37
5/20/14	3631.100	SOLD GNMA II PL #MA0214 3.500% APRIL GNMA DUE 5/20/14	7/20/42	4/19/13	5/20/14	3858.61	0.00	-227.51
6/20/14	3133.600	SOLD GNMA II PL #MA0214 3.500% MAY GNMA DUE 6/20/14	7/20/42	4/19/13	6/20/14	3329.94	0.00	-196.34
7/21/14	4147.990	SOLD GNMA II PL #MA0214 3.500% JUNE GNMA DUE 7/20/14	7/20/42	4/19/13	7/20/14	4407.89	0.00	-259.90
8/20/14	3101.880	SOLD GNMA II PL #MA0214 3.500% JULY GNMA DUE 8/20/14	7/20/42	4/19/13	8/20/14	3296.23	0.00	-194.35
9/22/14	3402.090	SOLD GNMA II PL #MA0214 3.500% AUGUST GNMA DUE 9/20/14	7/20/42	4/19/13	9/20/14	3615.25	0.00	-213.16
10/20/14	2276.710	SOLD GNMA II PL #MA0214 3.500% SEPTEMBER GNMA DUE 10/20/14	7/20/42	4/19/13	10/20/14	2419.36	0.00	-142.65
11/20/14	3870.890	SOLD GNMA II PL #MA0214 3.500% OCTOBER GNMA DUE 11/20/14	7/20/42	4/19/13	11/20/14	4113.43	0.00	-242.54
12/22/14	1705.830	SOLD GNMA II PL #MA0214 3.500% NOVEMBER GNMA DUE 12/20/14	7/20/42	4/19/13	12/20/14	1812.71	0.00	-106.88
1/21/14	1366.880	SOLD GNMA II PL #003807 5.500% DECEMBER GNMA DUE 1/20/14	1/20/36	6/6/13	1/20/14	1492.46	-125.58	0.00
2/20/14	1552.890	SOLD GNMA II PL #003807 5.500% JANUARY GNMA DUE 2/20/14	1/20/36	6/6/13	2/20/14	1695.56	-142.67	0.00
3/20/14	1374.750	SOLD GNMA II PL #003807 5.500% FEBRUARY GNMA DUE 3/20/14	1/20/36	6/6/13	3/20/14	1501.06	-126.31	0.00

S C H E D U L E D

ACCT# 50-0808-02 (HARRY E. BOVAY, JR. FOUNDATION-SCHR) YR END 12/31/14 TAXPAYER ID 76-0343221 TX O 66
TAX OFFICER# 66 TAX ACCOUNTANT

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DATE	SHR/PV	DESCRIPTION	ACQUIRED	SOLD/RECD	SALE PRICE	BASIS	NET S.T.	NET L.T.
4/21/14	1845.660	SOLD GNMA II PL #003807 MARCH GNMA DUE 4/20/14	1/20/36	6/6/13	4/20/14	1845.66	2015.23	-169.57
5/20/14	1320.260	SOLD GNMA II PL #003807 APRIL GNMA DUE 5/20/14	1/20/36	6/6/13	5/20/14	1320.26	1441.56	-121.30
6/20/14	1969.340	SOLD GNMA II PL #003807 MAY GNMA DUE 6/20/14	1/20/36	6/6/13	6/20/14	1969.34	2150.27	0.00
7/21/14	1810.460	SOLD GNMA II PL #003807 JUNE GNMA DUE 7/20/14	1/20/36	6/6/13	7/20/14	1810.46	1976.80	0.00
8/20/14	1245.420	SOLD GNMA II PL #003807 JULY GNMA DUE 8/20/14	1/20/36	6/6/13	8/20/14	1245.42	1359.84	0.00
9/22/14	1021.490	SOLD GNMA II PL #003807 AUGUST GNMA DUE 9/20/14	1/20/36	6/6/13	9/20/14	1021.49	1115.34	0.00
10/20/14	1232.300	SOLD GNMA II PL #003807 SEPTEMBER GNMA DUE 10/20/14	1/20/36	6/6/13	10/20/14	1232.30	1345.52	0.00
11/20/14	983.890	SOLD GNMA II PL #003807 OCTOBER GNMA DUE 11/20/14	1/20/36	6/6/13	11/20/14	983.89	1074.28	0.00
12/22/14	950.850	SOLD GNMA II PL #003807 NOVEMBER GNMA DUE 12/20/14	1/20/36	6/6/13	12/20/14	950.85	1038.21	0.00
11/17/14	2851.340	SOLD GNMA PL #694342 OCTOBER GNMA DUE 11/15/14	1/15/24	10/3/14	11/15/14	2851.34	3092.81	-241.47
12/15/14	2857.730	SOLD GNMA PL #694342 NOVEMBER GNMA DUE 12/15/14	1/15/24	10/3/14	12/15/14	2857.73	3099.74	-242.01
11/17/14	1872.410	SOLD GNMA PL #711508 OCTOBER GNMA DUE 11/15/14	5/15/25	10/3/14	11/15/14	1872.41	2030.98	-158.57

DATE	SHR/PV	DESCRIPTION	ACQUIRED	SOLD/RECD	SALE PRICE	BASIS	NET S.T.	NET L.T.	
12/15/14	1880.220	SOLD GNMA PL #711508 NOVEMBER GNMA DUE	4.5% 12/15/14	5/15/25 10/3/14	12/15/14	1880.22	2039.45	-159.23	0.00
1/15/14	833.830	SOLD GNMA PL #758861 DECEMBER GNMA DUE	2.5% 1/15/14	3/15/28 4/19/13	1/15/14	833.83	873.70	-39.87	0.00
2/18/14	835.990	SOLD GNMA PL #758861 JANUARY GNMA DUE	2.5% 2/15/14	3/15/28 4/19/13	2/15/14	835.99	875.96	-39.97	0.00
3/17/14	838.010	SOLD GNMA PL #758861 FEBRUARY GNMA DUE	2.5% 3/15/14	3/15/28 4/19/13	3/15/14	838.01	878.08	-40.07	0.00
4/15/14	840.100	SOLD GNMA PL #758861 MARCH GNMA DUE	2.5% 4/15/14	3/15/28 4/19/13	4/15/14	840.10	880.27	-40.17	0.00
5/15/14	842.210	SOLD GNMA PL #758861 APRIL GNMA DUE	2.5% 5/15/14	3/15/28 4/19/13	5/15/14	842.21	882.48	0.00	-40.27
6/16/14	844.310	SOLD GNMA PL #758861 MAY GNMA DUE	2.5% 6/15/14	3/15/28 4/19/13	6/15/14	844.31	884.68	0.00	-40.37
7/15/14	846.420	SOLD GNMA PL #758861 JUNE GNMA DUE	2.5% 7/15/14	3/15/28 4/19/13	7/15/14	846.42	886.89	0.00	-40.47
8/15/14	848.540	SOLD GNMA PL #758861 JULY GNMA DUE	2.5% 8/15/14	3/15/28 4/19/13	8/15/14	848.54	889.11	0.00	-40.57
9/15/14	850.660	SOLD GNMA PL #758861 AUGUST GNMA DUE	2.5% 9/15/14	3/15/28 4/19/13	9/15/14	850.66	891.33	0.00	-40.67
10/15/14	852.780	SOLD GNMA PL #758861 SEPTEMBER GNMA DUE	2.5% 10/15/14	3/15/28 4/19/13	10/15/14	852.78	893.55	0.00	-40.77
11/17/14	854.920	SOLD GNMA PL #758861 OCTOBER GNMA DUE	2.5% 11/15/14	3/15/28 4/19/13	11/15/14	854.92	895.80	0.00	-40.88

DATE	SHR/PV	DESCRIPTION	ACQUIRED	SOLD/RECD	SALE PRICE	BASIS	NET S.T.	NET L.T.
12/15/14	857.060	SOLD GNMA PL #758861 NOVEMBER	2.5% 12/15/14	3/15/28 4/19/13 12/15/14	857.06	898.04	0.00	-40.98
1/15/14	1077.040	SOLD GNMA PL #758929 DECEMBER	3.000% 1/15/14	7/15/28 9/24/13 1/15/14	1077.04	1110.19	-33.15	0.00
2/18/14	1080.180	SOLD GNMA PL #758929 JANUARY	3.000% 2/15/14	7/15/28 9/24/13 2/15/14	1080.18	1113.43	-33.25	0.00
3/17/14	1083.330	SOLD GNMA PL #758929 FEBRUARY	3.000% 3/15/14	7/15/28 9/24/13 3/15/14	1083.33	1116.68	-33.35	0.00
4/15/14	1086.620	SOLD GNMA PL #758929 MARCH	3.000% 4/15/14	7/15/28 9/24/13 4/15/14	1086.62	1120.07	-33.45	0.00
5/15/14	1089.610	SOLD GNMA PL #758929 APRIL	3.000% 5/15/14	7/15/28 9/24/13 5/15/14	1089.61	1123.15	-33.54	0.00
6/16/14	1092.830	SOLD GNMA PL #758929 MAY	3.000% 6/15/14	7/15/28 9/24/13 6/15/14	1092.83	1126.47	-33.64	0.00
7/15/14	1096.120	SOLD GNMA PL #758929 JUNE	3.000% 7/15/14	7/15/28 9/24/13 7/15/14	1096.12	1129.86	-33.74	0.00
8/15/14	1099.190	SOLD GNMA PL #758929 JULY	3.000% 8/15/14	7/15/28 9/24/13 8/15/14	1099.19	1133.02	-33.83	0.00
9/15/14	1107.560	SOLD GNMA PL #758929 AUGUST	3.000% 9/15/14	7/15/28 9/24/13 9/15/14	1107.56	1141.65	-34.09	0.00
10/15/14	1105.630	SOLD GNMA PL #758929 SEPTEMBER	3.000% 10/15/14	7/15/28 9/24/13 10/15/14	1105.63	1139.66	0.00	-34.03
11/17/14	1108.850	SOLD GNMA PL #758929 OCTOBER	3.000% 11/15/14	7/15/28 9/24/13 11/15/14	1108.85	1142.98	0.00	-34.13

DATE	SHR/PV	DESCRIPTION	ACQUIRED	SOLD/RECD	SALE PRICE	BASIS	NET S.T.	NET L.T.
12/15/14	1112.090	SOLD GNMA PL #758929 NOVEMBER GNMA DUE	3.000% 12/15/14	7/15/28 9/24/13 12/15/14	1112.09	1146.32	0.00	-34.23
1/15/14	1378.290	SOLD GNMA PL #781383 DECEMBER GNMA DUE	7.000% 1/15/14	11/15/16 11/9/09 1/15/14	1378.29	1498.89	0.00	-120.60
2/18/14	1440.880	SOLD GNMA PL #781383 JANUARY GNMA DUE	7.000% 2/15/14	11/15/16 11/9/09 2/15/14	1440.88	1566.96	0.00	-126.08
3/17/14	1224.790	SOLD GNMA PL #781383 FEBRUARY GNMA DUE	7.000% 3/15/14	11/15/16 11/9/09 3/15/14	1224.79	1331.96	0.00	-107.17
4/15/14	1460.340	SOLD GNMA PL #781383 MARCH GNMA DUE	7.000% 4/15/14	11/15/16 11/9/09 4/15/14	1460.34	1588.12	0.00	-127.78
5/15/14	1149.190	SOLD GNMA PL #781383 APRIL GNMA DUE	7.000% 5/15/14	11/15/16 11/9/09 5/15/14	1149.19	1249.74	0.00	-100.55
6/16/14	1067.570	SOLD GNMA PL #781383 MAY GNMA DUE	7.000% 6/15/14	11/15/16 11/9/09 6/15/14	1067.57	1160.98	0.00	-93.41
7/15/14	1460.970	SOLD GNMA PL #781383 JUNE GNMA DUE	7.000% 7/15/14	11/15/16 11/9/09 7/15/14	1460.97	1588.81	0.00	-127.84
8/15/14	1385.150	SOLD GNMA PL #781383 JULY GNMA DUE	7.000% 8/15/14	11/15/16 11/9/09 8/15/14	1385.15	1506.35	0.00	-121.20
9/15/14	1480.250	SOLD GNMA PL #781383 AUGUST GNMA DUE	7.000% 9/15/14	11/15/16 11/9/09 9/15/14	1480.25	1609.77	0.00	-129.52
10/15/14	1088.910	SOLD GNMA PL #781383 SEPTEMBER GNMA DUE	7.000% 10/15/14	11/15/16 11/9/09 10/15/14	1088.91	1184.19	0.00	-95.28
11/17/14	1375.400	SOLD GNMA PL #781383 OCTOBER GNMA DUE	7.000% 11/15/14	11/15/16 11/9/09 11/15/14	1375.40	1495.75	0.00	-120.35

DATE	SHR/PV	DESCRIPTION	ACQUIRED	SOLD/RECD	SALE PRICE	BASIS	NET S.T.	NET L.T.	
12/15/14	1097.290	SOLD GNMA PL #781383 NOVEMBER GNMA DUE 12/15/14	7.000%	11/15/16 11/9/09	12/15/14	1097.29	1193.30	0.00	-96.01
1/21/14	14867.170	SOLD GNMA SER 122 CMO	4.5%	10/20/32 12/4/09	1/20/14	14867.17	15780.11	0.00	-912.94
2/20/14	14648.980	SOLD GNMA SER 122 CMO	4.5%	10/20/32 12/4/09	2/20/14	14648.98	15548.52	0.00	-899.54
3/20/14	14845.950	SOLD GNMA SER 122 CMO	4.5%	10/20/32 12/4/09	3/20/14	14845.95	15757.58	0.00	-911.63
4/21/14	14717.270	SOLD GNMA SER 122 CMO	4.5%	10/20/32 12/4/09	4/20/14	14717.27	15621.00	0.00	-903.73
5/20/14	23333.200	SOLD GNMA SER 122 CMO	4.5%	10/20/32 12/4/09	5/20/14	23333.20	24766.00	0.00	-1432.80
6/20/14	23389.830	SOLD GNMA SER 122 CMO	4.5%	10/20/32 12/4/09	6/20/14	23389.83	24826.11	0.00	-1436.28
7/21/14	25048.170	SOLD GNMA SER 122 CMO	4.5%	10/20/32 12/4/09	7/20/14	25048.17	26586.29	0.00	-1538.12
8/20/14	23617.220	SOLD GNMA SER 122 CMO	4.5%	10/20/32 12/4/09	8/20/14	23617.22	25067.47	0.00	-1450.25
9/22/14	23516.230	SOLD GNMA SER 122 CMO	4.5%	10/20/32 12/4/09	9/20/14	23516.23	24960.27	0.00	-1444.04
10/20/14	22882.720	SOLD GNMA SER 122 CMO	4.5%	10/20/32 12/4/09	10/20/14	22882.72	24287.86	0.00	-1405.14
11/20/14	21884.980	SOLD GNMA SER 122 CMO	4.5%	10/20/32 12/4/09	11/20/14	21884.98	23228.86	0.00	-1343.88
12/22/14	17306.050	SOLD GNMA SER 122 CMO	4.5%	10/20/32 12/4/09	12/20/14	17306.05	18368.75	0.00	-1062.70
1/16/14	241.090	SOLD GNMA SER 175 CMO	2.83782%	1/16/41 11/12/13	1/16/14	241.09	246.67	-5.58	0.00
2/18/14	242.130	SOLD GNMA SER 175 CMO	2.83782%	1/16/41 11/12/13	2/16/14	242.13	247.73	-5.60	0.00
3/17/14	242.990	SOLD GNMA SER 175 CMO	2.83782%	1/16/41 11/12/13	3/16/14	242.99	248.61	-5.62	0.00
4/16/14	243.850	SOLD GNMA SER 175 CMO	2.83782%	1/16/41 11/12/13	4/16/14	243.85	249.49	-5.64	0.00

DATE	SHR/PV	DESCRIPTION	ACQUIRED	SOLD/RECD	SALE PRICE	BASIS	NET S.T.	NET L.T.
5/16/14	245.360	SOLD GNMA SER 175 CMO	2.83782%	1/16/41 11/12/13 5/16/14	245.36	251.03	-5.67	0.00
6/16/14	247.460	SOLD GNMA SER 175 CMO	2.83782%	1/16/41 11/12/13 6/16/14	247.46	253.18	-5.72	0.00
7/16/14	251.940	SOLD GNMA SER 175 CMO	2.83782%	1/16/41 11/12/13 7/16/14	251.94	257.77	-5.83	0.00
8/19/14	659.280	SOLD GNMA SER 175 CMO	2.83782%	1/16/41 11/12/13 8/16/14	659.28	674.53	-15.25	0.00
9/16/14	258.970	SOLD GNMA SER 175 CMO	2.83782%	1/16/41 11/12/13 9/16/14	258.97	264.96	-5.99	0.00
10/16/14	272.090	SOLD GNMA SER 175 CMO	2.83782%	1/16/41 11/12/13 10/16/14	272.09	278.38	-6.29	0.00
11/17/14	273.760	SOLD GNMA SER 175 CMO	2.83782%	1/16/41 11/12/13 11/16/14	273.76	280.09	0.00	-6.33
12/16/14	6907.760	SOLD GNMA SER 175 CMO	2.83782%	1/16/41 11/12/13 12/16/14	6907.76	7067.50	0.00	-159.74
7/21/14	2659.050	SOLD GNMA SER 76 CMO	5%	9/20/39 2/28/13 7/20/14	2659.05	3052.92	0.00	-393.87
8/20/14	14065.150	SOLD GNMA SER 76 CMO	5%	9/20/39 2/28/13 8/20/14	14065.15	16148.55	0.00	-2083.40
9/22/14	570305.860	SOLD GNMA SER 76 CMO 570,305.86 PAR VALUE AT 110 %	5%	9/20/39 2/28/13 9/16/14	627336.45	654782.42	0.00	-27445.97
9/23/14	12969.940	SOLD GNMA SER 76 CMO	5%	9/20/39 2/28/13 9/20/14	12969.94	14891.11	0.00	-1921.17
1/16/14	7132.320	SOLD GNMA SER 83 CMO	4.25%	10/16/22 9/14/09 1/16/14	7132.32	7437.67	0.00	-305.35
2/18/14	7655.020	SOLD GNMA SER 83 CMO	4.25%	10/16/22 9/14/09 2/16/14	7655.02	7982.75	0.00	-327.73
3/17/14	6784.820	SOLD GNMA SER 83 CMO	4.25%	10/16/22 9/14/09 3/16/14	6784.82	7075.29	0.00	-290.47
4/16/14	6570.220	SOLD GNMA SER 83 CMO	4.25%	10/16/22 9/14/09 4/16/14	6570.22	6851.51	0.00	-281.29
5/16/14	6679.100	SOLD GNMA SER 83 CMO	4.25%	10/16/22 9/14/09 5/16/14	6679.10	6965.05	0.00	-285.95

DATE	SHR/PV	DESCRIPTION	ACQUIRED	SOLD/RECD	SALE PRICE	BASIS	NET S.T.	NET L.T.	
6/16/14	7217.380	SOLD GNMA SER 83 CMO	4.25%	10/16/22 9/14/09	6/16/14	7217.38	7526.37	0.00	-308.99
7/16/14	6810.300	SOLD GNMA SER 83 CMO	4.25%	10/16/22 9/14/09	7/16/14	6810.30	7101.87	0.00	-291.57
8/19/14	6738.140	SOLD GNMA SER 83 CMO	4.25%	10/16/22 9/14/09	8/16/14	6738.14	7026.62	0.00	-288.48
9/16/14	7010.800	SOLD GNMA SER 83 CMO	4.25%	10/16/22 9/14/09	9/16/14	7010.80	7310.95	0.00	-300.15
10/16/14	6896.900	SOLD GNMA SER 83 CMO	4.25%	10/16/22 9/14/09	10/16/14	6896.90	7192.17	0.00	-295.27
11/17/14	6283.580	SOLD GNMA SER 83 CMO	4.25%	10/16/22 9/14/09	11/16/14	6283.58	6552.60	0.00	-269.02
12/16/14	5864.660	SOLD GNMA SER 83 CMO	4.25%	10/16/22 9/14/09	12/16/14	5864.66	6115.74	0.00	-251.08
1/21/14	25940.880	SOLD GNMA SER 87 CMO	4.5%	10/20/32 9/29/09	1/20/14	25940.88	27189.29	0.00	-1248.41
2/20/14	21222.530	SOLD GNMA SER 87 CMO	4.5%	10/20/32 9/29/09	2/20/14	21222.53	22243.86	0.00	-1021.33
3/20/14	22500.410	SOLD GNMA SER 87 CMO	4.5%	10/20/32 9/29/09	3/20/14	22500.41	23583.24	0.00	-1082.83
4/21/14	24327.600	SOLD GNMA SER 87 CMO	4.5%	10/20/32 9/29/09	4/20/14	24327.60	25498.37	0.00	-1170.77
5/20/14	28976.300	SOLD GNMA SER 87 CMO	4.5%	10/20/32 9/29/09	5/20/14	28976.30	30370.79	0.00	-1394.49
6/20/14	29891.330	SOLD GNMA SER 87 CMO	4.5%	10/20/32 9/29/09	6/20/14	29891.33	31329.85	0.00	-1438.52
7/21/14	34378.270	SOLD GNMA SER 87 CMO	4.5%	10/20/32 9/29/09	7/20/14	34378.27	36032.72	0.00	-1654.45
8/20/14	31672.380	SOLD GNMA SER 87 CMO	4.5%	10/20/32 9/29/09	8/20/14	31672.38	33196.61	0.00	-1524.23
9/22/14	32917.220	SOLD GNMA SER 87 CMO	4.5%	10/20/32 9/29/09	9/20/14	32917.22	34501.37	0.00	-1584.15
10/22/14	7489.960	SOLD GNMA SER 87 CMO	4.5%	10/20/32 9/29/09	10/20/14	7489.96	7850.38	0.00	-360.42
							=====	=====	-132735.22
							-12173.12		

DATE	SHR/PV	DESCRIPTION	ACQUIRED	SOLD/RECD	SALE PRICE	BASIS	NET S.T.	NET L.T.
1/ 2/14	2603.000	SOLD SHORT-TERM PRIME ACQUIRED 12/05/13 THROUGH 12/31/13	VARIOUS	1/2/14	2603.00	2603.00	0.00	0.00
1/ 3/14	5085.000	SOLD SHORT-TERM PRIME	12/5/13	1/3/14	5085.00	5085.00	0.00	0.00
1/ 7/14	766.000	SOLD SHORT-TERM PRIME	12/5/13	1/7/14	766.00	766.00	0.00	0.00
1/21/14	300.000	SOLD SHORT-TERM PRIME	1/17/14	1/21/14	300.00	300.00	0.00	0.00
1/22/14	2812.000	SOLD SHORT-TERM PRIME	1/17/14	1/22/14	2812.00	2812.00	0.00	0.00
1/23/14	16302.000	SOLD SHORT-TERM PRIME ACQUIRED 12/05/13 THROUGH 1/17/14	VARIOUS	1/23/14	16302.00	16302.00	0.00	0.00
1/28/14	4974.000	SOLD SHORT-TERM PRIME ACQUIRED 12/05/13 THROUGH 1/27/14	VARIOUS	1/28/14	4974.00	4974.00	0.00	0.00
1/29/14	5948.000	SOLD SHORT-TERM PRIME	12/5/13	1/29/14	5948.00	5948.00	0.00	0.00
1/30/14	5087.000	SOLD SHORT-TERM PRIME	12/5/13	1/30/14	5087.00	5087.00	0.00	0.00
2/ 3/14	758.000	SOLD SHORT-TERM PRIME ACQUIRED 12/05/13 THROUGH 1/31/14	VARIOUS	2/3/14	758.00	758.00	0.00	0.00
2/ 4/14	824.000	SOLD SHORT-TERM PRIME	12/5/13	2/4/14	824.00	824.00	0.00	0.00
2/ 5/14	990.000	SOLD SHORT-TERM PRIME	12/5/13	2/5/14	990.00	990.00	0.00	0.00
2/ 6/14	1468.000	SOLD SHORT-TERM PRIME	12/5/13	2/6/14	1468.00	1468.00	0.00	0.00
2/21/14	922.000	SOLD SHORT-TERM PRIME ACQUIRED 2/14/14 THROUGH 2/19/14	VARIOUS	2/21/14	922.00	922.00	0.00	0.00
2/24/14	2305.000	SOLD SHORT-TERM PRIME ACQUIRED 2/13/14 THROUGH 2/14/14	VARIOUS	2/24/14	2305.00	2305.00	0.00	0.00

DATE	SHR/PV	DESCRIPTION	ACQUIRED	SOLD/RECD	SALE PRICE	BASIS	NET S.T.	NET L.T.
2/25/14	657.000	SOLD SHORT-TERM PRIME ACQUIRED 2/12/14 THROUGH 2/13/14	VARIOUS	2/25/14	657.00	657.00	0.00	0.00
2/26/14	486.000	SOLD SHORT-TERM PRIME	2/12/14	2/26/14	486.00	486.00	0.00	0.00
2/27/14	349.000	SOLD SHORT-TERM PRIME ACQUIRED 2/11/14 THROUGH 2/12/14	VARIOUS	2/27/14	349.00	349.00	0.00	0.00
2/28/14	900.000	SOLD SHORT-TERM PRIME ACQUIRED 2/10/14 THROUGH 2/11/14	VARIOUS	2/28/14	900.00	900.00	0.00	0.00
3/ 3/14	959.000	SOLD SHORT-TERM PRIME ACQUIRED 12/05/13 THROUGH 2/10/14	VARIOUS	3/3/14	959.00	959.00	0.00	0.00
3/ 4/14	700.000	SOLD SHORT-TERM PRIME	12/5/13	3/4/14	700.00	700.00	0.00	0.00
3/ 5/14	420.000	SOLD SHORT-TERM PRIME	12/5/13	3/5/14	420.00	420.00	0.00	0.00
3/ 6/14	960.000	SOLD SHORT-TERM PRIME	12/5/13	3/6/14	960.00	960.00	0.00	0.00
3/13/14	825.000	SOLD SHORT-TERM PRIME ACQUIRED 12/05/13 THROUGH 3/11/14	VARIOUS	3/13/14	825.00	825.00	0.00	0.00
3/14/14	1138.000	SOLD SHORT-TERM PRIME	12/5/13	3/14/14	1138.00	1138.00	0.00	0.00
3/17/14	1460.000	SOLD SHORT-TERM PRIME ACQUIRED 12/04/13 THROUGH 12/05/13	VARIOUS	3/17/14	1460.00	1460.00	0.00	0.00
3/18/14	3248.000	SOLD SHORT-TERM PRIME ACQUIRED 12/03/13 THROUGH 12/04/13	VARIOUS	3/18/14	3248.00	3248.00	0.00	0.00
3/20/14	385.000	SOLD SHORT-TERM PRIME	12/3/13	3/20/14	385.00	385.00	0.00	0.00
4/ 3/14	569.000	SOLD SHORT-TERM PRIME	4/2/14	4/3/14	569.00	569.00	0.00	0.00

DATE	SHR/PV	DESCRIPTION	ACQUIRED	SOLD/RECD	SALE PRICE	BASIS	NET S.T.	NET L.T.
4/ 7/14	79.000	SOLD SHORT-TERM PRIME	4/4/14	4/7/14	79.00	79.00	0.00	0.00
4/ 8/14	534.000	SOLD SHORT-TERM PRIME ACQUIRED 3/31/14 THROUGH 4/04/14	VARIOUS	4/8/14	534.00	534.00	0.00	0.00
4/ 9/14	1116.000	SOLD SHORT-TERM PRIME ACQUIRED 12/03/13 THROUGH 3/31/14	VARIOUS	4/9/14	1116.00	1116.00	0.00	0.00
4/10/14	1110.000	SOLD SHORT-TERM PRIME	12/3/13	4/10/14	1110.00	1110.00	0.00	0.00
4/15/14	2192.000	SOLD SHORT-TERM PRIME ACQUIRED 12/03/13 THROUGH 4/14/14	VARIOUS	4/15/14	2192.00	2192.00	0.00	0.00
4/16/14	1119.000	SOLD SHORT-TERM PRIME	12/3/13	4/16/14	1119.00	1119.00	0.00	0.00
4/21/14	17749.000	SOLD SHORT-TERM PRIME ACQUIRED 3/01/13 THROUGH 4/17/14	VARIOUS	4/21/14	17749.00	17749.00	0.00	0.00
4/29/14	10505.000	SOLD SHORT-TERM PRIME ACQUIRED 11/30/12 THROUGH 4/23/14	VARIOUS	4/29/14	10505.00	10505.00	0.00	0.00
4/30/14	3347.000	SOLD SHORT-TERM PRIME	11/30/12	4/30/14	3347.00	3347.00	0.00	0.00
5/ 8/14	110.000	SOLD SHORT-TERM PRIME ACQUIRED 5/01/14 THROUGH 5/02/14	VARIOUS	5/8/14	110.00	110.00	0.00	0.00
5/14/14	128.000	SOLD SHORT-TERM PRIME	5/13/14	5/14/14	128.00	128.00	0.00	0.00
5/20/14	1888.000	SOLD SHORT-TERM PRIME ACQUIRED 5/13/14 THROUGH 5/19/14	VARIOUS	5/20/14	1888.00	1888.00	0.00	0.00
6/ 9/14	14576.000	SOLD SHORT-TERM PRIME ACQUIRED 11/30/12 THROUGH 6/06/14	VARIOUS	6/9/14	14576.00	14576.00	0.00	0.00
6/24/14	1117.000	SOLD SHORT-TERM PRIME ACQUIRED 6/19/14 THROUGH 6/23/14	VARIOUS	6/24/14	1117.00	1117.00	0.00	0.00

DATE	SHR/PV	DESCRIPTION	ACQUIRED	SOLD/RECD	SALE PRICE	BASIS	NET S.T.	NET L.T.
7/ 3/14	444.000	SOLD SHORT-TERM PRIME	7/2/14	7/3/14	444.00	444.00	0.00	0.00
7/ 8/14	367.000	SOLD SHORT-TERM PRIME	7/7/14	7/8/14	367.00	367.00	0.00	0.00
7/11/14	1654.000	SOLD SHORT-TERM PRIME ACQUIRED 7/07/14 THROUGH 7/10/14	VARIOUS	7/11/14	1654.00	1654.00	0.00	0.00
7/14/14	2451.000	SOLD SHORT-TERM PRIME ACQUIRED 7/02/14 THROUGH 7/07/14	VARIOUS	7/14/14	2451.00	2451.00	0.00	0.00
7/15/14	3209.000	SOLD SHORT-TERM PRIME ACQUIRED 6/19/14 THROUGH 7/02/14	VARIOUS	7/15/14	3209.00	3209.00	0.00	0.00
7/16/14	1537.000	SOLD SHORT-TERM PRIME ACQUIRED 6/17/14 THROUGH 6/19/14	VARIOUS	7/16/14	1537.00	1537.00	0.00	0.00
7/17/14	1618.000	SOLD SHORT-TERM PRIME ACQUIRED 6/12/14 THROUGH 6/17/14	VARIOUS	7/17/14	1618.00	1618.00	0.00	0.00
7/18/14	4007.000	SOLD SHORT-TERM PRIME ACQUIRED 6/11/14 THROUGH 6/12/14	VARIOUS	7/18/14	4007.00	4007.00	0.00	0.00
7/21/14	49.000	SOLD SHORT-TERM PRIME	6/11/14	7/21/14	49.00	49.00	0.00	0.00
7/22/14	2951.000	SOLD SHORT-TERM PRIME ACQUIRED 6/10/14 THROUGH 6/11/14	VARIOUS	7/22/14	2951.00	2951.00	0.00	0.00
7/24/14	1177.000	SOLD SHORT-TERM PRIME ACQUIRED 6/10/14 THROUGH 7/23/14	VARIOUS	7/24/14	1177.00	1177.00	0.00	0.00
7/25/14	118.000	SOLD SHORT-TERM PRIME	6/10/14	7/25/14	118.00	118.00	0.00	0.00
7/28/14	1712.000	SOLD SHORT-TERM PRIME	6/10/14	7/28/14	1712.00	1712.00	0.00	0.00
7/29/14	1846.000	SOLD SHORT-TERM PRIME	6/10/14	7/29/14	1846.00	1846.00	0.00	0.00

DATE	SHR/PV	DESCRIPTION	ACQUIRED	SOLD/RECD	SALE PRICE	BASIS	NET S.T.	NET L.T.
8/ 1/14	1509.000	SOLD SHORT-TERM PRIME	7/31/14	8/1/14	1509.00	1509.00	0.00	0.00
8/ 4/14	406.000	SOLD SHORT-TERM PRIME	7/31/14	8/4/14	406.00	406.00	0.00	0.00
8/ 5/14	3497.000	SOLD SHORT-TERM PRIME ACQUIRED 11/30/12 THROUGH 7/31/14	VARIOUS	8/5/14	3497.00	3497.00	0.00	0.00
8/ 6/14	2098.000	SOLD SHORT-TERM PRIME	11/30/12	8/6/14	2098.00	2098.00	0.00	0.00
8/ 7/14	2989.000	SOLD SHORT-TERM PRIME	11/30/12	8/7/14	2989.00	2989.00	0.00	0.00
8/ 8/14	1329.000	SOLD SHORT-TERM PRIME	11/30/12	8/8/14	1329.00	1329.00	0.00	0.00
8/12/14	330.000	SOLD SHORT-TERM PRIME	8/11/14	8/12/14	330.00	330.00	0.00	0.00
8/13/14	984.000	SOLD SHORT-TERM PRIME ACQUIRED 11/30/12 THROUGH 8/11/14	VARIOUS	8/13/14	984.00	984.00	0.00	0.00
8/14/14	4462.000	SOLD SHORT-TERM PRIME	11/30/12	8/14/14	4462.00	4462.00	0.00	0.00
8/15/14	218.000	SOLD SHORT-TERM PRIME	11/30/12	8/15/14	218.00	218.00	0.00	0.00
8/25/14	3249.000	SOLD SHORT-TERM PRIME ACQUIRED 8/21/14 THROUGH 8/22/14	VARIOUS	8/25/14	3249.00	3249.00	0.00	0.00
8/27/14	901.000	SOLD SHORT-TERM PRIME	8/26/14	8/27/14	901.00	901.00	0.00	0.00
8/28/14	1415.000	SOLD SHORT-TERM PRIME ACQUIRED 8/21/14 THROUGH 8/26/14	VARIOUS	8/28/14	1415.00	1415.00	0.00	0.00
8/29/14	5149.000	SOLD SHORT-TERM PRIME ACQUIRED 8/19/14 THROUGH 8/21/14	VARIOUS	8/29/14	5149.00	5149.00	0.00	0.00
9/ 2/14	6792.000	SOLD SHORT-TERM PRIME ACQUIRED 8/18/14 THROUGH 8/19/14	VARIOUS	9/2/14	6792.00	6792.00	0.00	0.00

DATE	SHR/PV	DESCRIPTION	ACQUIRED	SOLD/RECD	SALE PRICE	BASIS	NET S.T.	NET L.T.
9/ 3/14	1665.000	SOLD SHORT-TERM PRIME ACQUIRED 11/30/12 THROUGH 8/18/14	VARIOUS	9/3/14	1665.00	1665.00	0.00	0.00
9/23/14	412.000	SOLD SHORT-TERM PRIME ACQUIRED 9/18/14 THROUGH 9/19/14	VARIOUS	9/23/14	412.00	412.00	0.00	0.00
9/30/14	1825.000	SOLD SHORT-TERM PRIME	9/29/14	9/30/14	1825.00	1825.00	0.00	0.00
10/ 2/14	415.000	SOLD SHORT-TERM PRIME ACQUIRED 9/29/14 THROUGH 10/01/14	VARIOUS	10/2/14	415.00	415.00	0.00	0.00
10/ 3/14	149.000	SOLD SHORT-TERM PRIME	9/29/14	10/3/14	149.00	149.00	0.00	0.00
10/ 6/14	2652.000	SOLD SHORT-TERM PRIME ACQUIRED 9/26/14 THROUGH 9/29/14	VARIOUS	10/6/14	2652.00	2652.00	0.00	0.00
10/ 7/14	167.000	SOLD SHORT-TERM PRIME	9/26/14	10/7/14	167.00	167.00	0.00	0.00
10/ 9/14	1397.000	SOLD SHORT-TERM PRIME	10/8/14	10/9/14	1397.00	1397.00	0.00	0.00
10/10/14	2561.000	SOLD SHORT-TERM PRIME ACQUIRED 9/25/14 THROUGH 10/08/14	VARIOUS	10/10/14	2561.00	2561.00	0.00	0.00
10/14/14	1467.000	SOLD SHORT-TERM PRIME	VARIOUS	10/14/14	1467.00	1467.00	0.00	0.00
*****	214.000	ACQUIRED 9/18/14 THROUGH 9/25/14	9/24/14		214.00	214.00		
*****	1018.000	GAIN/LOSS ST:	9/25/14		1018.00	1018.00		
*****	235.000	GAIN/LOSS ST:	9/18/14		235.00	235.00		
10/15/14	3115.000	SOLD SHORT-TERM PRIME	VARIOUS	10/15/14	3115.00	3115.00	0.00	0.00
*****	583.000	ACQUIRED 9/15/14 THROUGH 9/18/14	9/16/14		583.00	583.00		
*****	974.000	GAIN/LOSS ST:	9/17/14		974.00	974.00		
*****	400.000	GAIN/LOSS ST:	9/18/14		400.00	400.00		
*****	1158.000	GAIN/LOSS ST:	9/15/14		1158.00	1158.00		

TAX OFFICER# 66 TAX ACCOUNTANT

DATE	SHR/PV	DESCRIPTION	ACQUIRED	SOLD/RECD	SALE PRICE	BASIS	NET S.T.	NET L.T.
10/16/14	1569.000	SOLD SHORT-TERM PRIME	VARIOUS	10/16/14	1569.00	1569.00	0.00	0.00
*****	545.000	ACQUIRED 9/11/14 THROUGH 9/15/14	9/12/14		545.00	545.00		
*****	486.000	GAIN/LOSS ST:	9/15/14		486.00	486.00		
*****	538.000	GAIN/LOSS ST:	9/11/14		538.00	538.00		
10/21/14	3333.000	SOLD SHORT-TERM PRIME	9/11/14	10/21/14	3333.00	3333.00	0.00	0.00
10/22/14	1266.000	SOLD SHORT-TERM PRIME	9/11/14	10/22/14	1266.00	1266.00	0.00	0.00
10/23/14	909.000	SOLD SHORT-TERM PRIME	9/11/14	10/23/14	909.00	909.00	0.00	0.00
10/31/14	3165.000	SOLD SHORT-TERM PRIME	VARIOUS	10/31/14	3165.00	3165.00	0.00	0.00
*****	1361.000	ACQUIRED 10/29/14 THROUGH 10/30/14	10/30/14		1361.00	1361.00		
*****	1804.000	GAIN/LOSS ST:	10/29/14		1804.00	1804.00		
11/ 3/14	1544.000	SOLD SHORT-TERM PRIME	10/29/14	11/3/14	1544.00	1544.00	0.00	0.00
11/ 4/14	1659.000	SOLD SHORT-TERM PRIME	10/29/14	11/4/14	1659.00	1659.00	0.00	0.00
11/ 5/14	5018.000	SOLD SHORT-TERM PRIME	10/29/14	11/5/14	5018.00	5018.00	0.00	0.00
11/ 6/14	8014.000	SOLD SHORT-TERM PRIME	VARIOUS	11/6/14	8014.00	8014.00	0.00	0.00
*****	498.000	ACQUIRED 9/05/14 THROUGH 10/29/14	9/ 8/14		498.00	498.00		
*****	735.000	GAIN/LOSS ST:	9/ 9/14		735.00	735.00		
*****	647.000	GAIN/LOSS ST:	9/10/14		647.00	647.00		
*****	3604.000	GAIN/LOSS ST:	9/11/14		3604.00	3604.00		
*****	870.000	GAIN/LOSS ST:	10/29/14		870.00	870.00		
*****	1660.000	GAIN/LOSS ST:	9/ 5/14		1660.00	1660.00		
11/17/14	559.000	SOLD SHORT-TERM PRIME	VARIOUS	11/17/14	559.00	559.00	0.00	0.00
*****	120.000	ACQUIRED 9/05/14 THROUGH 11/13/14	11/13/14		120.00	120.00		

TAX OFFICER# 66 TAX ACCOUNTANT

DATE	SHR/PV	DESCRIPTION	ACQUIRED	SOLD/RECD	SALE PRICE	BASIS	NET S.T.	NET L.T.
*****	439.000	GAIN/LOSS ST:	0.00	9/ 5/14	439.00	439.00		
12/ 5/14	5253.000	SOLD SHORT-TERM PRIME		VARIOUS 12/5/14	5253.00	5253.00	0.00	0.00
*****	2561.000	ACQUIRED 11/26/14 THROUGH 12/03/14		11/28/14	2561.00	2561.00		
*****	191.000	GAIN/LOSS ST:	0.00	12/ 1/14	191.00	191.00		
*****	301.000	GAIN/LOSS ST:	0.00	12/ 2/14	301.00	301.00		
*****	201.000	GAIN/LOSS ST:	0.00	12/ 3/14	201.00	201.00		
*****	1999.000	GAIN/LOSS ST:	0.00	11/26/14	1999.00	1999.00		
12/ 8/14	2683.000	SOLD SHORT-TERM PRIME		11/26/14 12/8/14	2683.00	2683.00	0.00	0.00
12/ 9/14	3067.000	SOLD SHORT-TERM PRIME		VARIOUS 12/9/14	3067.00	3067.00	0.00	0.00
*****	1765.000	ACQUIRED 11/25/14 THROUGH 11/26/14		11/26/14	1765.00	1765.00		
*****	1302.000	GAIN/LOSS ST:	0.00	11/25/14	1302.00	1302.00		
12/10/14	2828.000	SOLD SHORT-TERM PRIME		11/25/14 12/10/14	2828.00	2828.00	0.00	0.00
12/11/14	566.000	SOLD SHORT-TERM PRIME		11/25/14 12/11/14	566.00	566.00	0.00	0.00
12/12/14	6598.000	SOLD SHORT-TERM PRIME		VARIOUS 12/12/14	6598.00	6598.00	0.00	0.00
*****	1976.000	ACQUIRED 11/20/14 THROUGH 11/25/14		11/21/14	1976.00	1976.00		
*****	3998.000	GAIN/LOSS ST:	0.00	11/24/14	3998.00	3998.00		
*****	478.000	GAIN/LOSS ST:	0.00	11/25/14	478.00	478.00		
*****	146.000	GAIN/LOSS ST:	0.00	11/20/14	146.00	146.00		
12/24/14	421.000	SOLD SHORT-TERM PRIME		VARIOUS 12/24/14	421.00	421.00	0.00	0.00
*****	41.000	ACQUIRED 12/15/14 THROUGH 12/23/14		12/16/14	41.00	41.00		
*****	46.000	GAIN/LOSS ST:	0.00	12/17/14	46.00	46.00		
*****	152.000	GAIN/LOSS ST:	0.00	12/18/14	152.00	152.00		
*****	85.000	GAIN/LOSS ST:	0.00	12/19/14	85.00	85.00		
*****	70.000	GAIN/LOSS ST:	0.00	12/22/14	70.00	70.00		

DATE	SHR/PV	DESCRIPTION	ACQUIRED	SOLD/RECD	SALE PRICE	BASIS	NET S.T.	NET L.T.
*****	19.000	GAIN/LOSS ST:	0.00		19.00	19.00		
*****	8.000	GAIN/LOSS ST:	0.00		8.00	8.00		
12/30/14	1072.000	SOLD SHORT-TERM PRIME ACQUIRED 11/20/14 THROUGH 12/26/14	VARIOUS	12/30/14	1072.00	1072.00	0.00	0.00
*****	646.000	GAIN/LOSS ST:	0.00		646.00	646.00		
*****	73.000	GAIN/LOSS ST:	0.00		73.00	73.00		
*****	353.000	GAIN/LOSS ST:	0.00		353.00	353.00		
12/31/14	2060.000	SOLD SHORT-TERM PRIME	11/20/14	12/31/14	2060.00	2060.00	0.00	0.00
9/11/14	46.000	SOLD APPLE INC 46 SHARES AT \$98.3223	11/30/12	9/8/14	4521.12	3837.71	0.00	683.41
9/11/14	16.000	SOLD APPLE INC 16 SHARES AT \$98.8309	11/30/12	9/8/14	1580.61	1334.86	0.00	245.75
9/11/14	32.000	SOLD APPLE INC 32 SHARES AT \$98.4077	11/30/12	9/8/14	3147.70	2669.71	0.00	477.99
12/11/14	15.000	SOLD CALIFORNIA RESOURCES CORP 15 SHARES AT \$5.9921	11/30/12	12/8/14	89.42	98.60	0.00	-9.18
12/11/14	5.000	SOLD CALIFORNIA RESOURCES CORP 5 SHARES AT \$6.0081	11/30/12	12/8/14	29.88	32.87	0.00	-2.99
12/12/14	15.000	SOLD CALIFORNIA RESOURCES CORP 15 SHARES AT \$5.982	11/30/12	12/9/14	89.27	98.60	0.00	-9.33
12/12/14	5.000	SOLD CALIFORNIA RESOURCES CORP 5 SHARES AT \$6.0235	11/30/12	12/9/14	29.96	32.87	0.00	-2.91
12/15/14	5.000	SOLD CALIFORNIA RESOURCES CORP 5 SHARES AT \$5.6665	11/30/12	12/10/14	28.17	32.87	0.00	-4.70

DATE	SHR/PV	DESCRIPTION	ACQUIRED	SOLD/RECD	SALE PRICE	BASIS	NET S.T.	NET L.T.
12/15/14	11.000	SOLD CALIFORNIA RESOURCES CORP 11 SHARES AT \$5.7091	11/30/12	12/10/14	62.46	72.31	0.00	-9.85
12/16/14	7.000	SOLD CALIFORNIA RESOURCES CORP 7 SHARES AT \$5.8936	11/30/12	12/11/14	41.04	46.01	0.00	-4.97
12/17/14	5.000	SOLD CALIFORNIA RESOURCES CORP 5 SHARES AT \$5.7289	11/30/12	12/12/14	28.48	32.87	0.00	-4.39
12/17/14	3.000	SOLD CALIFORNIA RESOURCES CORP 3 SHARES AT \$5.7959	11/30/12	12/12/14	17.29	19.72	0.00	-2.43
12/18/14	3.000	SOLD CALIFORNIA RESOURCES CORP 3 SHARES AT \$5.2789	11/30/12	12/15/14	15.72	19.72	0.00	-4.00
12/19/14	10.000	SOLD CALIFORNIA RESOURCES CORP 10 SHARES AT \$5.6935	11/30/12	12/16/14	56.63	65.74	0.00	-9.11
12/19/14	5.000	SOLD CALIFORNIA RESOURCES CORP 5 SHARES AT \$5.6149	11/30/12	12/16/14	27.88	32.87	0.00	-4.99
12/22/14	9.000	SOLD CALIFORNIA RESOURCES CORP 9 SHARES AT \$5.91	11/30/12	12/17/14	52.91	59.16	0.00	-6.25
12/22/14	3.000	SOLD CALIFORNIA RESOURCES CORP 3 SHARES AT \$5.8828	11/30/12	12/17/14	17.53	19.72	0.00	-2.19
12/23/14	3.000	SOLD CALIFORNIA RESOURCES CORP 3 SHARES AT \$6.2199	11/30/12	12/18/14	18.56	19.72	0.00	-1.16
4/ 2/14	85.000	SOLD CHARLES SCHWAB CORP 85 SHARES AT \$27.2288	11/30/12	3/28/14	2310.99	1116.90	0.00	1194.09
4/ 3/14	22.000	SOLD CHARLES SCHWAB CORP 22 SHARES AT \$27.3403	11/30/12	3/31/14	600.59	289.08	0.00	311.51

S C H E D U L E D

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DATE	SHR/PV	DESCRIPTION	ACQUIRED	SOLD/RECD	SALE PRICE	BASIS	NET S.T.	NET L.T.
4/ 4/14	40.000	SOLD CHARLES SCHWAB CORP 40 SHARES AT \$27.5412	11/30/12	4/1/14	1100.02	525.60	0.00	574.42
4/ 7/14	25.000	SOLD CHARLES SCHWAB CORP 25 SHARES AT \$27.6142	11/30/12	4/2/14	689.34	328.50	0.00	360.84
4/ 8/14	13.000	SOLD CHARLES SCHWAB CORP 13 SHARES AT \$27.8389	11/30/12	4/3/14	361.38	170.82	0.00	190.56
4/ 9/14	1.000	SOLD CHARLES SCHWAB CORP 1 SHARE AT \$27.61	11/30/12	4/4/14	27.56	13.14	0.00	14.42
4/10/14	6.000	SOLD CHARLES SCHWAB CORP 6 SHARES AT \$25.9996	11/30/12	4/7/14	155.75	78.84	0.00	76.91
4/17/14	24.000	SOLD CHARLES SCHWAB CORP 24 SHARES AT \$25.2956	11/30/12	4/14/14	606.11	315.36	0.00	290.75
4/17/14	13.000	SOLD CHARLES SCHWAB CORP 13 SHARES AT \$25.2017	11/30/12	4/14/14	327.22	170.82	0.00	156.40
4/21/14	46.000	SOLD CHARLES SCHWAB CORP 46 SHARES AT \$26.0165	11/30/12	4/15/14	1194.89	604.44	0.00	590.45
9/25/14	28.000	SOLD DEERE & CO 28 SHARES AT \$83.5964	11/30/12	9/22/14	2339.66	2356.76	0.00	-17.10
9/26/14	5.000	SOLD DEERE & CO 5 SHARES AT \$83.5074	11/30/12	9/23/14	417.48	420.85	0.00	-3.37
9/26/14	25.000	SOLD DEERE & CO 25 SHARES AT \$83.3975	11/30/12	9/23/14	2084.01	2104.25	0.00	-20.24
9/29/14	4.000	SOLD DEERE & CO 4 SHARES AT \$83.715	11/30/12	9/24/14	334.70	336.68	0.00	-1.98

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DATE	SHR/PV	DESCRIPTION	ACQUIRED	SOLD/RECD	SALE PRICE	BASIS	NET S.T.	NET L.T.
9/29/14	13.000	SOLD DEERE & CO 13 SHARES AT \$83.7782	11/30/12	9/24/14	1088.96	1094.21	0.00	-5.25
9/29/14	26.000	SOLD DEERE & CO 26 SHARES AT \$83.6003	11/30/12	9/24/14	2172.65	2188.42	0.00	-15.77
9/30/14	3.000	SOLD DEERE & CO 3 SHARES AT \$83.2555	11/30/12	9/25/14	249.64	252.51	0.00	-2.87
9/30/14	13.000	SOLD DEERE & CO 13 SHARES AT \$83.318	11/30/12	9/25/14	1082.64	1094.21	0.00	-11.57
9/30/14	6.000	SOLD DEERE & CO 6 SHARES AT \$83.3001	11/30/12	9/25/14	499.54	505.02	0.00	-5.48
10/ 1/14	21.000	SOLD DEERE & CO 21 SHARES AT \$82.8211	11/30/12	9/26/14	1738.46	1767.57	0.00	-29.11
10/ 2/14	24.000	SOLD DEERE & CO 24 SHARES AT \$82.2969	11/30/12	9/29/14	1974.24	2020.08	0.00	-45.84
10/ 3/14	25.000	SOLD DEERE & CO 25 SHARES AT \$82.2107	11/30/12	9/30/14	2054.34	2104.24	0.00	-49.90
10/ 6/14	21.000	SOLD DEERE & CO 21 SHARES AT \$81.9736	11/30/12	10/1/14	1720.67	1767.57	0.00	-46.90
10/ 8/14	32.000	SOLD DEERE & CO 32 SHARES AT \$82.3233	11/30/12	10/3/14	2633.33	2693.43	0.00	-60.10
10/ 8/14	4.000	SOLD DEERE & CO 4 SHARES AT \$82.1913	11/30/12	10/3/14	328.60	336.68	0.00	-8.08
9/ 4/14	8.000	SOLD DU PONT E I DE NEMOURS & CO 8 SHARES AT \$66.1056	11/12/13	8/29/14	528.50	496.73	31.77	0.00

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DATE	SHR/PV	DESCRIPTION	ACQUIRED	SOLD/RECD	SALE PRICE	BASIS	NET S.T.	NET L.T.
9/ 4/14	4.000	SOLD DU PONT E I DE NEMOURS & CO 4 SHARES AT \$66.1639	11/12/13	8/29/14	264.53	248.37	16.16	0.00
9/ 4/14	61.000	SOLD DU PONT E I DE NEMOURS & CO ACQUIRED 11/11/13 THROUGH 11/12/13 61 SHARES AT \$66.0901	VARIOUS	8/29/14	4028.97	3782.94	246.03	0.00
9/ 5/14	24.000	SOLD DU PONT E I DE NEMOURS & CO ACQUIRED 11/08/13 THROUGH 11/12/13 24 SHARES AT \$65.8853	VARIOUS	9/2/14	1580.25	1486.93	93.32	0.00
***** *****	11.000 13.000	GAIN/LOSS ST: 42.69 GAIN/LOSS ST: 50.63	11/12/13 11/ 8/13		724.28 855.97	681.59 805.34		
9/ 5/14	25.000	SOLD DU PONT E I DE NEMOURS & CO ACQUIRED 11/08/13 THROUGH 11/15/13 25 SHARES AT \$65.885	VARIOUS	9/2/14	1646.09	1547.86	98.23	0.00
1/21/14	6.000	SOLD HESS CORP 6 SHARES AT \$78.0534	11/30/12	1/15/14	468.07	297.17	0.00	170.90
1/22/14	3.000	SOLD HESS CORP 3 SHARES AT \$77.7903	11/30/12	1/16/14	233.33	148.59	0.00	84.74
1/23/14	9.000	SOLD HESS CORP 9 SHARES AT \$78.0455	11/30/12	1/17/14	702.04	445.76	0.00	256.28
1/24/14	23.000	SOLD HESS CORP 23 SHARES AT \$77.8876	11/30/12	1/21/14	1790.46	1139.17	0.00	651.29
1/27/14	24.000	SOLD HESS CORP 24 SHARES AT \$78.193	11/30/12	1/22/14	1875.64	1188.70	0.00	686.94
1/28/14	1.000	SOLD HESS CORP 1 SHARE AT \$78.0001	11/30/12	1/23/14	77.95	49.53	0.00	28.42

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 TAX OFFICER# 66 TAX ACCOUNTANT

DATE	SHR/PV	DESCRIPTION	ACQUIRED	SOLD/RECD	SALE PRICE	BASIS	NET S.T.	NET L.T.
2/ 3/14	8.000	SOLD HESS CORP 8 SHARES AT \$78.0424	11/30/12	1/29/14	624.01	396.23	0.00	227.78
2/ 3/14	3.000	SOLD HESS CORP 3 SHARES AT \$77.881	11/30/12	1/29/14	233.51	148.59	0.00	84.92
2/ 3/14	3.000	SOLD HESS CORP 3 SHARES AT \$77.6273	11/30/12	1/29/14	232.76	148.59	0.00	84.17
2/10/14	4.000	SOLD HESS CORP 4 SHARES AT \$74.8373	11/30/12	2/5/14	299.20	198.12	0.00	101.08
2/11/14	10.000	SOLD HESS CORP 10 SHARES AT \$76.0659	11/30/12	2/6/14	760.29	495.29	0.00	265.00
2/12/14	3.000	SOLD HESS CORP 3 SHARES AT \$77.038	11/30/12	2/7/14	230.98	148.59	0.00	82.39
2/12/14	9.000	SOLD HESS CORP 9 SHARES AT \$76.8365	11/30/12	2/7/14	691.19	445.76	0.00	245.43
2/13/14	9.000	SOLD HESS CORP 9 SHARES AT \$77.1201	11/30/12	2/10/14	693.74	445.76	0.00	247.98
2/14/14	35.000	SOLD HESS CORP 35 SHARES AT \$77.9663	11/30/12	2/11/14	2727.37	1733.50	0.00	993.87
10/29/14	83.000	SOLD HOME DEPOT INC 83 SHARES AT \$94.736	11/30/12	10/24/14	7860.43	5386.69	0.00	2473.74
10/29/14	44.000	SOLD HOME DEPOT INC 44 SHARES AT \$94.78	11/30/12	10/24/14	4168.46	2855.60	0.00	1312.86
10/29/14	13.000	SOLD HOME DEPOT INC 13 SHARES AT \$94.665	11/30/12	10/24/14	1230.15	843.70	0.00	386.45

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DATE	SHR/PV	DESCRIPTION	ACQUIRED	SOLD/RECD	SALE PRICE	BASIS	NET S.T.	NET L.T.
10/29/14	14.000	SOLD HOME DEPOT INC 14 SHARES AT \$94.9087	11/30/12	10/24/14	1328.13	908.60	0.00	419.53
10/30/14	16.000	SOLD HOME DEPOT INC 16 SHARES AT \$95.1792	11/30/12	10/27/14	1522.19	1038.40	0.00	483.79
10/30/14	35.000	SOLD HOME DEPOT INC 35 SHARES AT \$95.311	11/30/12	10/27/14	3334.42	2271.49	0.00	1062.93
11/21/14	8.000	SOLD HOME DEPOT INC 8 SHARES AT \$96.3664	11/30/12	11/18/14	770.59	519.20	0.00	251.39
11/21/14	12.000	SOLD HOME DEPOT INC 12 SHARES AT \$96.3569	11/30/12	11/18/14	1155.89	778.80	0.00	377.09
11/24/14	23.000	SOLD HOME DEPOT INC 23 SHARES AT \$96.7653	11/30/12	11/19/14	2224.86	1492.70	0.00	732.16
11/24/14	8.000	SOLD HOME DEPOT INC 8 SHARES AT \$97.1108	11/30/12	11/19/14	776.55	519.20	0.00	257.35
11/25/14	13.000	SOLD HOME DEPOT INC 13 SHARES AT \$97.1068	11/30/12	11/20/14	1261.84	843.70	0.00	418.14
11/25/14	25.000	SOLD HOME DEPOT INC 25 SHARES AT \$97.4317	11/30/12	11/20/14	2434.98	1622.49	0.00	812.49
11/26/14	3.000	SOLD HOME DEPOT INC 3 SHARES AT \$98.50	11/30/12	11/21/14	295.37	194.70	0.00	100.67
11/26/14	4.000	SOLD HOME DEPOT INC 4 SHARES AT \$98.5409	11/30/12	11/21/14	393.99	259.60	0.00	134.39
11/26/14	31.000	SOLD HOME DEPOT INC 31 SHARES AT \$98.4642	11/30/12	11/21/14	3051.23	2011.89	0.00	1039.34

DATE	SHR/PV	DESCRIPTION	ACQUIRED	SOLD/RECD	SALE PRICE	BASIS	NET S.T.	NET L.T.
11/28/14	18.000	SOLD HOME DEPOT INC 18 SHARES AT \$98.5299	11/30/12	11/24/14	1772.96	1168.20	0.00	604.76
8/18/14	1.000	SOLD INTERNATIONAL BUSINESS MACHS CORP 1 SHARE AT \$188.00	11/30/12	8/13/14	187.98	189.92	0.00	-1.94
8/18/14	21.000	SOLD INTERNATIONAL BUSINESS MACHS CORP 21 SHARES AT \$187.9937	11/30/12	8/13/14	3947.04	3988.32	0.00	-41.28
8/19/14	19.000	SOLD INTERNATIONAL BUSINESS MACHS CORP 19 SHARES AT \$187.6779	11/30/12	8/14/14	3565.13	3608.48	0.00	-43.35
8/20/14	7.000	SOLD INTERNATIONAL BUSINESS MACHS CORP 7 SHARES AT \$188.3718	11/30/12	8/15/14	1318.32	1329.44	0.00	-11.12
8/21/14	29.000	SOLD INTERNATIONAL BUSINESS MACHS CORP 29 SHARES AT \$189.0642	11/30/12	8/18/14	5481.71	5507.67	0.00	-25.96
8/22/14	2.000	SOLD INTERNATIONAL BUSINESS MACHS CORP 2 SHARES AT \$190.00	11/30/12	8/19/14	379.97	379.84	0.00	0.13
8/22/14	10.000	SOLD INTERNATIONAL BUSINESS MACHS CORP 10 SHARES AT \$189.8344	11/30/12	8/19/14	1897.94	1899.20	0.00	-1.26
8/25/14	3.000	SOLD INTERNATIONAL BUSINESS MACHS CORP 3 SHARES AT \$190.0736	11/30/12	8/20/14	570.09	569.76	0.00	0.33
8/26/14	7.000	SOLD INTERNATIONAL BUSINESS MACHS CORP 7 SHARES AT \$191.5249	11/30/12	8/21/14	1340.39	1329.44	0.00	10.95
4/ 2/14	18.000	SOLD INTUIT 18 SHARES AT \$77.9317	11/30/12	3/28/14	1402.01	1076.58	0.00	325.43
4/ 2/14	1.000	SOLD INTUIT 1 SHARE AT \$77.7482	11/30/12	3/28/14	77.70	59.81	0.00	17.89

DATE	SHR/PV	DESCRIPTION	ACQUIRED	SOLD/RECD	SALE PRICE	BASIS	NET S.T.	NET L.T.
4/ 3/14	13.000	SOLD INTUIT 13 SHARES AT \$78.0457	11/30/12	3/31/14	1014.04	777.53	0.00	236.51
4/ 4/14	36.000	SOLD INTUIT 36 SHARES AT \$78.4376	11/30/12	4/1/14	2822.24	2153.15	0.00	669.09
4/ 4/14	3.000	SOLD INTUIT 3 SHARES AT \$78.2095	11/30/12	4/1/14	234.51	179.43	0.00	55.08
4/ 7/14	17.000	SOLD INTUIT 17 SHARES AT \$78.7915	11/30/12	4/2/14	1338.75	1016.77	0.00	321.98
4/ 8/14	7.000	SOLD INTUIT 7 SHARES AT \$78.5275	11/30/12	4/3/14	549.39	418.67	0.00	130.72
4/ 9/14	6.000	SOLD INTUIT 6 SHARES AT \$78.9512	11/30/12	4/4/14	473.45	358.86	0.00	114.59
4/10/14	1.000	SOLD INTUIT 1 SHARE AT \$76.5354	11/30/12	4/7/14	76.49	59.81	0.00	16.68
4/11/14	8.000	SOLD INTUIT 8 SHARES AT \$74.8971	11/30/12	4/8/14	599.10	478.48	0.00	120.62
4/14/14	15.000	SOLD INTUIT 15 SHARES AT \$74.8033	11/30/12	4/9/14	1121.42	897.15	0.00	224.27
4/15/14	1.000	SOLD INTUIT 1 SHARE AT \$74.9858	11/30/12	4/10/14	74.97	59.81	0.00	15.16
6/ 9/14	4.000	SOLD INTUIT 4 SHARES AT \$79.25	11/30/12	6/4/14	316.83	239.24	0.00	77.59
6/ 9/14	22.000	SOLD INTUIT 22 SHARES AT \$79.2701	11/30/12	6/4/14	1743.02	1315.81	0.00	427.21

DATE	SHR/PV	DESCRIPTION	ACQUIRED	SOLD/RECD	SALE PRICE	BASIS	NET S.T.	NET L.T.
6/10/14	21.000	SOLD INTUIT 21 SHARES AT \$79.3396	11/30/12	6/5/14	1665.25	1256.01	0.00	409.24
6/10/14	11.000	SOLD INTUIT 11 SHARES AT \$79.35	11/30/12	6/5/14	872.50	657.91	0.00	214.59
6/10/14	57.000	SOLD INTUIT 57 SHARES AT \$79.2391	11/30/12	6/5/14	4515.10	3409.16	0.00	1105.94
6/11/14	26.000	SOLD INTUIT 26 SHARES AT \$79.9167	11/30/12	6/6/14	2077.13	1555.05	0.00	522.08
6/11/14	2.000	SOLD INTUIT 2 SHARES AT \$79.8973	11/30/12	6/6/14	159.72	119.62	0.00	40.10
6/11/14	33.000	SOLD INTUIT 33 SHARES AT \$79.9002	11/30/12	6/6/14	2635.33	1973.72	0.00	661.61
6/12/14	7.000	SOLD INTUIT 7 SHARES AT \$80.20	11/30/12	6/9/14	561.20	418.67	0.00	142.53
6/12/14	18.000	SOLD INTUIT 18 SHARES AT \$80.0032	11/30/12	6/9/14	1439.31	1076.57	0.00	362.74
6/13/14	22.000	SOLD INTUIT 22 SHARES AT \$79.1215	11/30/12	6/10/14	1739.75	1315.81	0.00	423.94
6/16/14	11.000	SOLD INTUIT 11 SHARES AT \$78.9888	11/30/12	6/11/14	868.42	657.91	0.00	210.51
6/17/14	17.000	SOLD INTUIT 17 SHARES AT \$78.9733	11/30/12	6/12/14	1341.84	1016.77	0.00	325.07
6/18/14	22.000	SOLD INTUIT 22 SHARES AT \$79.0264	11/30/12	6/13/14	1737.66	1315.81	0.00	421.85

DATE	SHR/PV	DESCRIPTION	ACQUIRED	SOLD/RECD	SALE PRICE	BASIS	NET S.T.	NET L.T.
6/19/14	21.000	SOLD INTUIT 21 SHARES AT \$78.9448	11/30/12	6/16/14	1656.96	1256.01	0.00	400.95
6/20/14	19.000	SOLD INTUIT 19 SHARES AT \$78.9632	11/30/12	6/17/14	1499.51	1136.38	0.00	363.13
6/23/14	11.000	SOLD INTUIT 11 SHARES AT \$79.0735	11/30/12	6/18/14	869.35	657.91	0.00	211.44
5/ 8/14	21.000	SOLD NEXTERA ENERGY INC 21 SHARES AT \$97.8613	12/28/12	5/5/14	2054.20	1441.02	0.00	613.18
5/ 9/14	20.000	SOLD NEXTERA ENERGY INC 20 SHARES AT \$98.2182	12/28/12	5/6/14	1963.61	1372.40	0.00	591.21
5/ 9/14	6.000	SOLD NEXTERA ENERGY INC 6 SHARES AT \$98.28	12/28/12	5/6/14	589.43	411.72	0.00	177.71
5/12/14	21.000	SOLD NEXTERA ENERGY INC 21 SHARES AT \$98.6062	12/28/12	5/7/14	2070.05	1441.01	0.00	629.04
5/12/14	8.000	SOLD NEXTERA ENERGY INC ACQUIRED 12/04/12 THROUGH 12/28/12 8 SHARES AT \$98.5384	VARIOUS	5/7/14	787.97	546.14	0.00	241.83
*****	2.000	GAIN/LOSS LT: 59.75	12/28/12		196.99	137.24		
*****	6.000	GAIN/LOSS LT: 182.08	12/ 4/12		590.98	408.90		
5/13/14	7.000	SOLD NEXTERA ENERGY INC 7 SHARES AT \$99.016	12/4/12	5/8/14	692.84	477.05	0.00	215.79
5/14/14	2.000	SOLD NEXTERA ENERGY INC 2 SHARES AT \$98.6778	12/4/12	5/9/14	197.28	136.30	0.00	60.98
5/19/14	4.000	SOLD NEXTERA ENERGY INC 4 SHARES AT \$96.8405	12/4/12	5/14/14	387.21	272.60	0.00	114.61

DATE	SHR/PV	DESCRIPTION	ACQUIRED	SOLD/RECD	SALE PRICE	BASIS	NET S.T.	NET L.T.
5/19/14	2.000	SOLD NEXTERA ENERGY INC 2 SHARES AT \$97.05	12/4/12	5/14/14	194.01	136.30	0.00	57.71
5/20/14	4.000	SOLD NEXTERA ENERGY INC 4 SHARES AT \$97.0377	12/4/12	5/15/14	388.02	272.60	0.00	115.42
5/21/14	1.000	SOLD NEXTERA ENERGY INC 1 SHARE AT \$96.7346	12/4/12	5/16/14	96.71	68.15	0.00	28.56
5/27/14	4.000	SOLD NEXTERA ENERGY INC 4 SHARES AT \$96.7117	12/4/12	5/21/14	386.68	272.60	0.00	114.08
10/ 3/14	10.000	SOLD OCCIDENTAL PETE CORP 10 SHARES AT \$96.0545	12/13/12	9/30/14	960.12	757.74	0.00	202.38
10/ 3/14	14.000	SOLD OCCIDENTAL PETE CORP 14 SHARES AT \$96.5197	12/13/12	9/30/14	1350.69	1060.83	0.00	289.86
10/ 3/14	8.000	SOLD OCCIDENTAL PETE CORP 8 SHARES AT \$96.5771	12/13/12	9/30/14	772.32	606.19	0.00	166.13
10/ 6/14	30.000	SOLD OCCIDENTAL PETE CORP 30 SHARES AT \$95.7342	12/13/12	10/1/14	2870.91	2273.21	0.00	597.70
10/ 7/14	28.000	SOLD OCCIDENTAL PETE CORP ACQUIRED 11/30/12 THROUGH 12/13/12	VARIOUS	10/2/14	2625.83	2114.59	0.00	511.24
*****	8.000	28 SHARES AT \$93.8168	12/13/12		750.24	606.19		
*****	20.000	GAIN/LOSS LT: GAIN/LOSS LT:	11/30/12		1875.59	1508.40		
4/ 2/14	7.000	SOLD PEPSICO INC 7 SHARES AT \$82.9882	11/30/12	3/28/14	580.69	490.35	0.00	90.34
4/ 3/14	8.000	SOLD PEPSICO INC 8 SHARES AT \$83.5213	11/30/12	3/31/14	667.87	560.40	0.00	107.47

DATE	SHR/PV	DESCRIPTION	ACQUIRED	SOLD/RECD	SALE PRICE	BASIS	NET S.T.	NET L.T.
4/ 4/14	5.000	SOLD PEPSICO INC 5 SHARES AT \$82.8992	11/30/12	4/1/14	414.31	350.25	0.00	64.06
4/ 7/14	7.000	SOLD PEPSICO INC 7 SHARES AT \$82.7355	11/30/12	4/2/14	578.85	490.35	0.00	88.50
4/ 8/14	8.000	SOLD PEPSICO INC 8 SHARES AT \$82.8985	11/30/12	4/3/14	663.09	560.40	0.00	102.69
4/ 9/14	3.000	SOLD PEPSICO INC 3 SHARES AT \$82.9428	11/30/12	4/4/14	248.73	210.15	0.00	38.58
4/ 9/14	5.000	SOLD PEPSICO INC 5 SHARES AT \$82.7905	11/30/12	4/4/14	413.74	350.25	0.00	63.49
4/10/14	11.000	SOLD PEPSICO INC 11 SHARES AT \$83.5596	11/30/12	4/7/14	918.74	770.55	0.00	148.19
4/11/14	7.000	SOLD PEPSICO INC 7 SHARES AT \$83.4506	11/30/12	4/8/14	583.88	490.35	0.00	93.53
4/14/14	6.000	SOLD PEPSICO INC 6 SHARES AT \$83.8666	11/30/12	4/9/14	503.00	420.30	0.00	82.70
4/15/14	7.000	SOLD PEPSICO INC 7 SHARES AT \$84.4366	11/30/12	4/10/14	590.97	490.35	0.00	100.62
4/16/14	11.000	SOLD PEPSICO INC 11 SHARES AT \$83.4113	11/30/12	4/11/14	917.16	770.55	0.00	146.61
11/20/14	45.000	SOLD QUALCOMM INC 45 SHARES AT \$70.531	5/21/13	11/17/14	3172.20	2966.33	0.00	205.87
11/20/14	25.000	SOLD QUALCOMM INC 25 SHARES AT \$70.5274	5/21/13	11/17/14	1762.40	1647.96	0.00	114.44

DATE	SHR/PV	DESCRIPTION	ACQUIRED	SOLD/RECD	SALE PRICE	BASIS	NET S.T.	NET L.T.
11/20/14	25.000	SOLD QUALCOMM INC ACQUIRED 11/30/12 THROUGH 5/21/13 25 SHARES AT \$70.5849	VARIOUS	11/17/14	1763.58	1613.91	0.00	149.67
*****	10.000	GAIN/LOSS LT: 46.24	5/21/13		705.43	659.19		
*****	15.000	GAIN/LOSS LT: 103.43	11/30/12		1058.15	954.72		
11/24/14	20.000	SOLD QUALCOMM INC 20 SHARES AT \$70.5582	11/30/12	11/19/14	1410.52	1272.96	0.00	137.56
11/25/14	5.000	SOLD QUALCOMM INC 5 SHARES AT \$70.6242	11/30/12	11/20/14	352.91	318.24	0.00	34.67
11/25/14	16.000	SOLD QUALCOMM INC 16 SHARES AT \$70.2831	11/30/12	11/20/14	1123.94	1018.37	0.00	105.57
11/26/14	10.000	SOLD QUALCOMM INC 10 SHARES AT \$71.3068	11/30/12	11/21/14	712.65	636.48	0.00	76.17
11/26/14	28.000	SOLD QUALCOMM INC 28 SHARES AT \$71.2398	11/30/12	11/21/14	1993.68	1782.14	0.00	211.54
11/28/14	11.000	SOLD QUALCOMM INC 11 SHARES AT \$71.7241	11/30/12	11/24/14	788.56	700.13	0.00	88.43
6/27/14	5.000	SOLD THE HERSHEY COMPANY 5 SHARES AT \$98.0998	11/30/12	6/24/14	490.33	364.85	0.00	125.48
6/30/14	1.000	SOLD THE HERSHEY COMPANY 1 SHARE AT \$97.3964	11/30/12	6/25/14	97.35	72.97	0.00	24.38
6/30/14	4.000	SOLD THE HERSHEY COMPANY 4 SHARES AT \$97.3093	11/30/12	6/25/14	389.11	291.88	0.00	97.23
7/ 3/14	16.000	SOLD THE HERSHEY COMPANY 16 SHARES AT \$97.1585	11/30/12	6/30/14	1553.92	1167.52	0.00	386.40

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DATE	SHR/PV	DESCRIPTION	ACQUIRED	SOLD/RECD	SALE PRICE	BASIS	NET S.T.	NET L.T.
7/ 3/14	5.000	SOLD THE HERSHEY COMPANY 5 SHARES AT \$97.3085	11/30/12	6/30/14	486.37	364.85	0.00	121.52
7/ 7/14	3.000	SOLD THE HERSHEY COMPANY 3 SHARES AT \$97.23	11/30/12	7/1/14	291.63	218.91	0.00	72.72
7/ 7/14	3.000	SOLD THE HERSHEY COMPANY 3 SHARES AT \$97.3111	11/30/12	7/1/14	291.83	218.91	0.00	72.92
7/10/14	4.000	SOLD THE HERSHEY COMPANY 4 SHARES AT \$97.2707	11/30/12	7/7/14	388.95	291.88	0.00	97.07
7/11/14	7.000	SOLD THE HERSHEY COMPANY 7 SHARES AT \$97.2104	11/30/12	7/8/14	680.24	510.79	0.00	169.45
7/14/14	1.000	SOLD THE HERSHEY COMPANY 1 SHARE AT \$97.145	11/30/12	7/9/14	97.11	72.97	0.00	24.14
7/30/14	10.000	SOLD THE HERSHEY COMPANY 10 SHARES AT \$92.2286	11/30/12	7/25/14	921.96	729.70	0.00	192.26
7/30/14	12.000	SOLD THE HERSHEY COMPANY 12 SHARES AT \$92.074	11/30/12	7/25/14	1104.38	875.64	0.00	228.74
7/31/14	5.000	SOLD THE HERSHEY COMPANY 5 SHARES AT \$91.90	11/30/12	7/28/14	459.28	364.85	0.00	94.43
7/31/14	5.000	SOLD THE HERSHEY COMPANY 5 SHARES AT \$91.8971	11/30/12	7/28/14	459.32	364.85	0.00	94.47
8/ 1/14	6.000	SOLD THE HERSHEY COMPANY 6 SHARES AT \$91.6857	11/30/12	7/29/14	549.92	437.82	0.00	112.10
8/11/14	3.000	SOLD THE HERSHEY COMPANY 3 SHARES AT \$89.7715	11/30/12	8/6/14	269.18	218.91	0.00	50.27

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DATE	SHR/PV	DESCRIPTION	ACQUIRED	SOLD/RECD	SALE PRICE	BASIS	NET S.T.	NET L.T.
8/11/14	17.000	SOLD THE HERSHEY COMPANY 17 SHARES AT \$89.8057	11/30/12	8/6/14	1525.99	1240.49	0.00	285.50
8/12/14	5.000	SOLD THE HERSHEY COMPANY 5 SHARES AT \$89.99	11/30/12	8/7/14	449.76	364.85	0.00	84.91
8/12/14	16.000	SOLD THE HERSHEY COMPANY 16 SHARES AT \$89.6829	11/30/12	8/7/14	1434.26	1167.52	0.00	266.74
8/13/14	8.000	SOLD THE HERSHEY COMPANY 8 SHARES AT \$90.1892	11/30/12	8/8/14	721.17	583.76	0.00	137.41
8/13/14	10.000	SOLD THE HERSHEY COMPANY 10 SHARES AT \$90.1346	11/30/12	8/8/14	900.93	729.70	0.00	171.23
8/14/14	13.000	SOLD THE HERSHEY COMPANY 13 SHARES AT \$90.496	11/30/12	8/11/14	1175.90	948.61	0.00	227.29
8/15/14	15.000	SOLD THE HERSHEY COMPANY 15 SHARES AT \$90.5668	11/30/12	8/12/14	1357.87	1094.55	0.00	263.32
8/18/14	32.000	SOLD THE HERSHEY COMPANY 32 SHARES AT \$90.7619	11/30/12	8/13/14	2903.04	2335.03	0.00	568.01
8/19/14	45.000	SOLD THE HERSHEY COMPANY 45 SHARES AT \$91.8957	11/30/12	8/14/14	4133.42	3283.64	0.00	849.78
8/20/14	4.000	SOLD THE HERSHEY COMPANY 4 SHARES AT \$92.3378	11/30/12	8/15/14	369.18	291.88	0.00	77.30
8/21/14	2.000	SOLD THE HERSHEY COMPANY 2 SHARES AT \$91.7907	11/30/12	8/18/14	183.49	145.94	0.00	37.55
8/22/14	14.000	SOLD THE HERSHEY COMPANY 14 SHARES AT \$91.7986	11/30/12	8/19/14	1284.59	1021.58	0.00	263.01

DATE	SHR/PV	DESCRIPTION	ACQUIRED	SOLD/RECD	SALE PRICE	BASIS	NET S.T.	NET L.T.
8/25/14	5.000	SOLD THE HERSHEY COMPANY 5 SHARES AT \$91.8881	11/30/12	8/20/14	459.23	364.85	0.00	94.38
8/26/14	2.000	SOLD THE HERSHEY COMPANY 2 SHARES AT \$91.9119	11/30/12	8/21/14	183.73	145.94	0.00	37.79
8/26/14	9.000	SOLD THE HERSHEY COMPANY 9 SHARES AT \$91.8734	11/30/12	8/21/14	826.48	656.73	0.00	169.75
8/27/14	11.000	SOLD THE HERSHEY COMPANY 11 SHARES AT \$91.9245	11/30/12	8/22/14	1010.71	802.66	0.00	208.05
8/27/14	2.000	SOLD THE HERSHEY COMPANY 2 SHARES AT \$91.83	11/30/12	8/22/14	183.57	145.94	0.00	37.63
6/27/14	6.000	SOLD TIFFANY & CO 6 SHARES AT \$99.5181	11/30/12	6/24/14	596.92	351.60	0.00	245.32
6/30/14	9.000	SOLD TIFFANY & CO 9 SHARES AT \$99.7198	11/30/12	6/25/14	897.19	527.40	0.00	369.79
7/ 1/14	7.000	SOLD TIFFANY & CO 7 SHARES AT \$99.7167	11/30/12	6/26/14	697.79	410.20	0.00	287.59
7/ 2/14	11.000	SOLD TIFFANY & CO 11 SHARES AT \$100.2647	11/30/12	6/27/14	1102.56	644.60	0.00	457.96
7/ 3/14	7.000	SOLD TIFFANY & CO 7 SHARES AT \$100.2361	11/30/12	6/30/14	701.42	410.20	0.00	291.22
7/ 7/14	25.000	SOLD TIFFANY & CO 25 SHARES AT \$101.8109	11/30/12	7/1/14	2544.80	1465.00	0.00	1079.80
7/ 7/14	12.000	SOLD TIFFANY & CO ACQUIRED 11/30/12 THROUGH 12/12/12 12 SHARES AT \$101.9183	VARIOUS	7/1/14	1222.63	696.41	0.00	526.22
*****	5.000	GAIN/LOSS LT:	11/30/12		509.43	293.00		

DATE	SHR/PV	DESCRIPTION	ACQUIRED	SOLD/RECD	SALE PRICE	BASIS	NET S.T.	NET L.T.
*****	7.000	GAIN/LOSS LT:	12/12/12	309.79	713.20	403.41		
7/ 8/14	10.000	SOLD TIFFANY & CO 10 SHARES AT \$102.0368	12/12/12	7/2/14	1020.05	576.30	0.00	443.75
7/ 9/14	8.000	SOLD TIFFANY & CO 8 SHARES AT \$102.9597	12/12/12	7/3/14	823.42	461.04	0.00	362.38
7/10/14	5.000	SOLD TIFFANY & CO 5 SHARES AT \$102.0694	12/12/12	7/7/14	510.19	288.15	0.00	222.04
7/11/14	3.000	SOLD TIFFANY & CO 3 SHARES AT \$101.0241	12/12/12	7/8/14	302.97	172.89	0.00	130.08
7/14/14	4.000	SOLD TIFFANY & CO 4 SHARES AT \$102.07	12/12/12	7/9/14	408.12	230.52	0.00	177.60
7/14/14	9.000	SOLD TIFFANY & CO 9 SHARES AT \$102.1966	12/12/12	7/9/14	919.48	518.67	0.00	400.81
7/15/14	3.000	SOLD TIFFANY & CO 3 SHARES AT \$101.4818	12/12/12	7/10/14	304.33	172.89	0.00	131.44
7/16/14	3.000	SOLD TIFFANY & CO 3 SHARES AT \$101.1449	12/12/12	7/11/14	303.33	172.89	0.00	130.44
7/17/14	3.000	SOLD TIFFANY & CO 3 SHARES AT \$101.0311	12/12/12	7/14/14	302.99	172.89	0.00	130.10
7/18/14	4.000	SOLD TIFFANY & CO 4 SHARES AT \$101.042	12/12/12	7/15/14	404.02	230.52	0.00	173.50
7/21/14	3.000	SOLD TIFFANY & CO 3 SHARES AT \$100.1493	12/12/12	7/16/14	300.33	172.89	0.00	127.44

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 TAX OFFICER# 66 TAX ACCOUNTANT

DATE	SHR/PV	DESCRIPTION	ACQUIRED	SOLD/RECD	SALE PRICE	BASIS	NET S.T.	NET L.T.
7/23/14	6.000	SOLD TIFFANY & CO 6 SHARES AT \$99.3603	12/12/12	7/18/14	595.93	345.78	0.00	250.15
7/24/14	2.000	SOLD TIFFANY & CO 2 SHARES AT \$98.9318	12/12/12	7/21/14	197.78	115.26	0.00	82.52
7/25/14	4.000	SOLD TIFFANY & CO 4 SHARES AT \$99.4714	12/12/12	7/22/14	397.74	230.52	0.00	167.22
7/28/14	2.000	SOLD TIFFANY & CO 2 SHARES AT \$99.3544	12/12/12	7/23/14	198.62	115.26	0.00	83.36
7/28/14	2.000	SOLD TIFFANY & CO 2 SHARES AT \$99.2758	12/12/12	7/23/14	198.48	115.26	0.00	83.22
7/29/14	2.000	SOLD TIFFANY & CO 2 SHARES AT \$99.6062	12/12/12	7/24/14	199.12	115.26	0.00	83.86
6/18/14	59.000	SOLD TIME INC 59 SHARES AT \$22.4566	11/30/12	6/13/14	1322.55	917.79	0.00	404.76
6/19/14	0.125	SOLD TIME INC 0.125 SHARES AT \$22.8857	11/30/12	6/18/14	2.86	1.94	0.00	0.92
8/18/14	13.000	SOLD TRW AUTOMOTIVE HOLDINGS CORP 13 SHARES AT \$99.8384	11/30/12	8/13/14	1297.74	657.62	0.00	640.12
8/19/14	27.000	SOLD TRW AUTOMOTIVE HOLDINGS CORP 27 SHARES AT \$98.0339	11/30/12	8/14/14	2646.59	1365.83	0.00	1280.76
8/19/14	3.000	SOLD TRW AUTOMOTIVE HOLDINGS CORP 3 SHARES AT \$98.617	11/30/12	8/14/14	295.72	151.76	0.00	143.96
8/20/14	15.000	SOLD TRW AUTOMOTIVE HOLDINGS CORP 15 SHARES AT \$98.2864	11/30/12	8/15/14	1474.11	758.80	0.00	715.31

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DATE	SHR/PV	DESCRIPTION	ACQUIRED	SOLD/RECD	SALE PRICE	BASIS	NET S.T.	NET L.T.
8/21/14	3.000	SOLD TRW AUTOMOTIVE HOLDINGS CORP 3 SHARES AT \$98.7107	11/30/12	8/18/14	296.09	151.76	0.00	144.33
8/22/14	8.000	SOLD TRW AUTOMOTIVE HOLDINGS CORP 8 SHARES AT \$97.755	11/30/12	8/19/14	781.74	404.69	0.00	377.05
8/25/14	1.000	SOLD TRW AUTOMOTIVE HOLDINGS CORP 1 SHARE AT \$97.763	11/30/12	8/20/14	97.74	50.59	0.00	47.15
4/ 7/14	2.000	SOLD ZIONS BANCORPORATION 2 SHARES AT \$31.6685	11/30/12	4/2/14	63.26	40.36	0.00	22.90
4/ 7/14	3.000	SOLD ZIONS BANCORPORATION 3 SHARES AT \$31.6823	11/30/12	4/2/14	94.95	60.54	0.00	34.41
4/ 8/14	1.000	SOLD ZIONS BANCORPORATION 1 SHARE AT \$31.65	11/30/12	4/3/14	31.60	20.18	0.00	11.42
4/ 9/14	1.000	SOLD ZIONS BANCORPORATION 1 SHARE AT \$31.7695	11/30/12	4/4/14	31.73	20.18	0.00	11.55
7/ 2/14	25.000	SOLD ZIONS BANCORPORATION 25 SHARES AT \$29.6443	11/30/12	6/27/14	740.09	504.46	0.00	235.63
7/ 3/14	10.000	SOLD ZIONS BANCORPORATION 10 SHARES AT \$29.4915	11/30/12	6/30/14	294.51	201.78	0.00	92.73
7/ 3/14	6.000	SOLD ZIONS BANCORPORATION 6 SHARES AT \$29.4709	11/30/12	6/30/14	176.58	121.07	0.00	55.51
7/ 7/14	6.000	SOLD ZIONS BANCORPORATION 6 SHARES AT \$29.6972	11/30/12	7/1/14	177.93	121.07	0.00	56.86
7/ 7/14	14.000	SOLD ZIONS BANCORPORATION 14 SHARES AT \$29.6922	11/30/12	7/1/14	415.12	282.50	0.00	132.62

DATE	SHR/PV	DESCRIPTION	ACQUIRED	SOLD/RECD	SALE PRICE	BASIS	NET S.T.	NET L.T.
7/ 8/14	9.000	SOLD ZIONS BANCORPORATION 9 SHARES AT \$29.3627	11/30/12	7/2/14	263.89	181.61	0.00	82.28
7/ 8/14	6.000	SOLD ZIONS BANCORPORATION 6 SHARES AT \$29.3153	11/30/12	7/2/14	175.64	121.07	0.00	54.57
7/ 9/14	18.000	SOLD ZIONS BANCORPORATION 18 SHARES AT \$29.9307	11/30/12	7/3/14	538.01	363.21	0.00	174.80
7/10/14	22.000	SOLD ZIONS BANCORPORATION 22 SHARES AT \$29.7344	11/30/12	7/7/14	653.26	443.93	0.00	209.33
7/11/14	4.000	SOLD ZIONS BANCORPORATION 4 SHARES AT \$29.46	11/30/12	7/8/14	117.67	80.71	0.00	36.96
7/11/14	8.000	SOLD ZIONS BANCORPORATION 8 SHARES AT \$29.4872	11/30/12	7/8/14	235.57	161.43	0.00	74.14
7/14/14	13.000	SOLD ZIONS BANCORPORATION 13 SHARES AT \$29.5737	11/30/12	7/9/14	383.93	262.32	0.00	121.61
7/28/14	11.000	SOLD ZIONS BANCORPORATION 11 SHARES AT \$29.0736	11/30/12	7/23/14	319.47	221.96	0.00	97.51
7/29/14	18.000	SOLD ZIONS BANCORPORATION 18 SHARES AT \$29.4036	11/30/12	7/24/14	528.70	363.21	0.00	165.49
7/30/14	13.000	SOLD ZIONS BANCORPORATION 13 SHARES AT \$29.9235	11/30/12	7/25/14	388.48	262.32	0.00	126.16
7/30/14	1.000	SOLD ZIONS BANCORPORATION 1 SHARE AT \$30.0002	11/30/12	7/25/14	29.95	20.18	0.00	9.77
7/30/14	31.000	SOLD ZIONS BANCORPORATION 31 SHARES AT \$29.9595	11/30/12	7/25/14	927.78	625.53	0.00	302.25

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DATE	SHR/PV	DESCRIPTION	ACQUIRED	SOLD/RECD	SALE PRICE	BASIS	NET S.T.	NET L.T.
7/30/14	49.000	SOLD ZIONS BANCORPORATION 49 SHARES AT \$30.0252	11/30/12	7/25/14	1469.23	988.75	0.00	480.48
7/31/14	31.000	SOLD ZIONS BANCORPORATION 31 SHARES AT \$29.5293	11/30/12	7/28/14	914.14	625.53	0.00	288.61
7/31/14	40.000	SOLD ZIONS BANCORPORATION 40 SHARES AT \$29.7168	11/30/12	7/28/14	1187.04	807.14	0.00	379.90
7/31/14	81.000	SOLD ZIONS BANCORPORATION 81 SHARES AT \$29.6031	11/30/12	7/28/14	2395.36	1634.46	0.00	760.90
8/ 1/14	13.000	SOLD ZIONS BANCORPORATION 13 SHARES AT \$29.4234	11/30/12	7/29/14	381.97	262.32	0.00	119.65
8/ 1/14	18.000	SOLD ZIONS BANCORPORATION 18 SHARES AT \$29.50	11/30/12	7/29/14	530.26	363.21	0.00	167.05
8/ 1/14	37.000	SOLD ZIONS BANCORPORATION 37 SHARES AT \$29.4422	11/30/12	7/29/14	1088.23	746.61	0.00	341.62
8/ 4/14	40.000	SOLD ZIONS BANCORPORATION 40 SHARES AT \$29.104	11/30/12	7/30/14	1162.53	807.14	0.00	355.39
8/ 5/14	13.000	SOLD ZIONS BANCORPORATION 13 SHARES AT \$28.938	11/30/12	7/31/14	375.66	262.32	0.00	113.34
8/ 5/14	39.000	SOLD ZIONS BANCORPORATION 39 SHARES AT \$28.9038	11/30/12	7/31/14	1126.06	786.96	0.00	339.10
8/ 5/14	16.000	SOLD ZIONS BANCORPORATION 16 SHARES AT \$29.2386	11/30/12	7/30/14	467.33	322.86	0.00	144.47
8/ 6/14	29.000	SOLD ZIONS BANCORPORATION 29 SHARES AT \$28.4431	11/30/12	8/1/14	823.67	585.18	0.00	238.49

DATE	SHR/PV	DESCRIPTION	ACQUIRED	SOLD/RECD	SALE PRICE	BASIS	NET S.T.	NET L.T.
8/ 7/14	3.000	SOLD ZIONS BANCORPORATION 3 SHARES AT \$28.3938	11/30/12	8/4/14	85.05	60.54	0.00	24.51
8/ 8/14	7.000	SOLD ZIONS BANCORPORATION 7 SHARES AT \$28.3157	11/30/12	8/5/14	197.92	141.25	0.00	56.67
8/19/14	3.000	SOLD ZIONS BANCORPORATION 3 SHARES AT \$28.2638	11/30/12	8/14/14	84.77	60.54	0.00	24.23
8/20/14	5.000	SOLD ZIONS BANCORPORATION 5 SHARES AT \$28.2964	11/30/12	8/15/14	141.42	100.89	0.00	40.53
8/21/14	31.000	SOLD ZIONS BANCORPORATION 31 SHARES AT \$28.4774	11/30/12	8/18/14	882.47	625.53	0.00	256.94
8/22/14	16.000	SOLD ZIONS BANCORPORATION 16 SHARES AT \$28.5049	11/30/12	8/19/14	455.42	322.86	0.00	132.56
8/25/14	12.000	SOLD ZIONS BANCORPORATION 12 SHARES AT \$28.5207	11/30/12	8/20/14	341.76	242.14	0.00	99.62
8/25/14	12.000	SOLD ZIONS BANCORPORATION 12 SHARES AT \$28.485	11/30/12	8/20/14	341.37	242.14	0.00	99.23
8/26/14	14.000	SOLD ZIONS BANCORPORATION 14 SHARES AT \$28.9892	11/30/12	8/21/14	405.33	282.50	0.00	122.83
8/26/14	28.000	SOLD ZIONS BANCORPORATION 28 SHARES AT \$28.966	11/30/12	8/21/14	809.91	565.00	0.00	244.91
8/26/14	7.000	SOLD ZIONS BANCORPORATION 7 SHARES AT \$29.02	11/30/12	8/21/14	202.85	141.25	0.00	61.60
8/27/14	5.000	SOLD ZIONS BANCORPORATION 5 SHARES AT \$29.015	11/30/12	8/22/14	144.89	100.89	0.00	44.00

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DATE	SHR/PV	DESCRIPTION	ACQUIRED	SOLD/RECD	SALE PRICE	BASIS	NET S.T.	NET L.T.
8/27/14	30.000	SOLD ZIONS BANCORPORATION 30 SHARES AT \$29.0678	11/30/12	8/22/14	870.81	605.35	0.00	265.46
8/28/14	11.000	SOLD ZIONS BANCORPORATION 11 SHARES AT \$29.1968	11/30/12	8/25/14	320.82	221.96	0.00	98.86
8/28/14	3.000	SOLD ZIONS BANCORPORATION 3 SHARES AT \$29.3022	11/30/12	8/25/14	87.78	60.54	0.00	27.24
8/29/14	9.000	SOLD ZIONS BANCORPORATION 9 SHARES AT \$29.2748	11/30/12	8/26/14	263.19	181.61	0.00	81.58
8/29/14	5.000	SOLD ZIONS BANCORPORATION 5 SHARES AT \$29.287	11/30/12	8/26/14	146.23	100.89	0.00	45.34
9/ 2/14	16.000	SOLD ZIONS BANCORPORATION 16 SHARES AT \$29.3404	11/30/12	8/27/14	468.95	322.86	0.00	146.09
9/ 2/14	5.000	SOLD ZIONS BANCORPORATION 5 SHARES AT \$29.3726	11/30/12	8/27/14	146.65	100.89	0.00	45.76
9/ 3/14	10.000	SOLD ZIONS BANCORPORATION 10 SHARES AT \$29.1772	11/30/12	8/28/14	291.46	201.78	0.00	89.68
9/ 3/14	6.000	SOLD ZIONS BANCORPORATION 6 SHARES AT \$29.2472	11/30/12	8/28/14	175.23	121.07	0.00	54.16
9/ 4/14	7.000	SOLD ZIONS BANCORPORATION 7 SHARES AT \$29.1535	11/30/12	8/29/14	203.78	141.25	0.00	62.53
9/ 4/14	12.000	SOLD ZIONS BANCORPORATION 12 SHARES AT \$29.127	11/30/12	8/29/14	349.03	242.14	0.00	106.89
9/ 5/14	20.000	SOLD ZIONS BANCORPORATION 20 SHARES AT \$29.3302	11/30/12	9/2/14	585.98	403.57	0.00	182.41

DATE	SHR/PV	DESCRIPTION	ACQUIRED	SOLD/RECD	SALE PRICE	BASIS	NET S.T.	NET L.T.
9/ 5/14	2.000	SOLD ZIONS BANCORPORATION 2 SHARES AT \$29.365	11/30/12	9/2/14	58.64	40.36	0.00	18.28
9/ 5/14	12.000	SOLD ZIONS BANCORPORATION 12 SHARES AT \$29.3565	11/30/12	9/2/14	351.79	242.14	0.00	109.65
9/ 8/14	15.000	SOLD ZIONS BANCORPORATION 15 SHARES AT \$29.295	11/30/12	9/3/14	438.97	302.68	0.00	136.29
9/ 8/14	2.000	SOLD ZIONS BANCORPORATION 2 SHARES AT \$29.4965	11/30/12	9/3/14	58.90	40.36	0.00	18.54
9/ 9/14	3.000	SOLD ZIONS BANCORPORATION 3 SHARES AT \$29.445	11/30/12	9/4/14	88.22	60.54	0.00	27.68
9/ 9/14	2.000	SOLD ZIONS BANCORPORATION 2 SHARES AT \$29.423	11/30/12	9/4/14	58.76	40.36	0.00	18.40
9/ 9/14	6.000	SOLD ZIONS BANCORPORATION 6 SHARES AT \$29.50	11/30/12	9/4/14	176.75	121.07	0.00	55.68
9/ 9/14	14.000	SOLD ZIONS BANCORPORATION 14 SHARES AT \$29.3722	11/30/12	9/4/14	410.78	282.50	0.00	128.28
9/10/14	13.000	SOLD ZIONS BANCORPORATION 13 SHARES AT \$29.0517	11/30/12	9/5/14	377.27	262.32	0.00	114.95
9/11/14	9.000	SOLD ZIONS BANCORPORATION 9 SHARES AT \$29.0041	11/30/12	9/8/14	260.76	181.61	0.00	79.15
9/11/14	2.000	SOLD ZIONS BANCORPORATION 2 SHARES AT \$29.0504	11/30/12	9/8/14	58.01	40.36	0.00	17.65
9/12/14	1.000	SOLD ZIONS BANCORPORATION 1 SHARE AT \$28.7989	11/30/12	9/9/14	28.75	20.18	0.00	8.57

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DATE	SHR/PV	DESCRIPTION	ACQUIRED	SOLD/RECD	SALE PRICE	BASIS	NET S.T.	NET L.T.
9/15/14	12.000	SOLD ZIONS BANCORPORATION 12 SHARES AT \$29.0011	11/30/12	9/10/14	347.52	242.14	0.00	105.38
9/15/14	19.000	SOLD ZIONS BANCORPORATION 19 SHARES AT \$29.0658	11/30/12	9/10/14	551.67	383.39	0.00	168.28
9/16/14	20.000	SOLD ZIONS BANCORPORATION 20 SHARES AT \$29.1904	11/30/12	9/11/14	583.00	403.57	0.00	179.43
9/17/14	7.000	SOLD ZIONS BANCORPORATION 7 SHARES AT \$29.505	11/30/12	9/12/14	206.25	141.25	0.00	65.00
9/17/14	3.000	SOLD ZIONS BANCORPORATION 3 SHARES AT \$29.4733	11/30/12	9/12/14	88.29	60.53	0.00	27.76
9/17/14	10.000	SOLD ZIONS BANCORPORATION 10 SHARES AT \$29.5909	11/30/12	9/12/14	295.50	201.78	0.00	93.72
9/17/14	13.000	SOLD ZIONS BANCORPORATION 13 SHARES AT \$29.5464	11/30/12	9/12/14	383.70	262.32	0.00	121.38
9/18/14	10.000	SOLD ZIONS BANCORPORATION 10 SHARES AT \$29.5344	11/30/12	9/15/14	294.93	201.78	0.00	93.15
9/18/14	11.000	SOLD ZIONS BANCORPORATION 11 SHARES AT \$29.5112	11/30/12	9/15/14	324.28	221.96	0.00	102.32
9/19/14	9.000	SOLD ZIONS BANCORPORATION 9 SHARES AT \$29.3107	11/30/12	9/16/14	263.43	181.61	0.00	81.82
2/14/14	2.000	SOLD DIAGEO PLC ADR 2 SHARES AT \$121.7981	11/30/12	2/11/14	243.51	239.30	0.00	4.21
2/19/14	1.000	SOLD DIAGEO PLC ADR 1 SHARE AT \$121.4332	11/30/12	2/13/14	121.41	119.65	0.00	1.76

DATE	SHR/PV	DESCRIPTION	ACQUIRED	SOLD/RECD	SALE PRICE	BASIS	NET S.T.	NET L.T.
2/21/14	5.000	SOLD DIAGEO PLC ADR 5 SHARES AT \$125.0972	11/30/12	2/18/14	625.32	598.24	0.00	27.08
2/24/14	6.000	SOLD DIAGEO PLC ADR 6 SHARES AT \$126.5946	11/30/12	2/19/14	759.37	717.89	0.00	41.48
2/25/14	6.000	SOLD DIAGEO PLC ADR 6 SHARES AT \$126.7165	11/30/12	2/20/14	760.04	717.89	0.00	42.15
2/26/14	5.000	SOLD DIAGEO PLC ADR 5 SHARES AT \$126.4136	11/30/12	2/21/14	632.00	598.24	0.00	33.76
2/27/14	5.000	SOLD DIAGEO PLC ADR 5 SHARES AT \$127.0303	11/30/12	2/24/14	634.98	598.24	0.00	36.74
2/28/14	5.000	SOLD DIAGEO PLC ADR 5 SHARES AT \$126.7315	11/30/12	2/25/14	633.59	598.24	0.00	35.35
3/ 3/14	4.000	SOLD DIAGEO PLC ADR 4 SHARES AT \$124.8514	11/30/12	2/26/14	499.26	478.59	0.00	20.67
3/ 4/14	6.000	SOLD DIAGEO PLC ADR 6 SHARES AT \$125.103	11/30/12	2/27/14	750.37	717.89	0.00	32.48
3/ 5/14	5.000	SOLD DIAGEO PLC ADR 5 SHARES AT \$125.8712	11/30/12	2/28/14	629.24	598.24	0.00	31.00
3/ 6/14	3.000	SOLD DIAGEO PLC ADR 3 SHARES AT \$123.2499	11/30/12	3/3/14	369.62	358.94	0.00	10.68
3/ 7/14	5.000	SOLD DIAGEO PLC ADR 5 SHARES AT \$125.3988	11/30/12	3/4/14	626.82	598.24	0.00	28.58
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							485.51	61580.76