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EXTENDED TO NOVEMBER 16, 2015

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 separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2014

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

For calendar year 2014 or tax year beginning

, and ending

Name of foundation

THE GUZIK FOUNDATION

A Employer identification number

77-0360079

Number and street (or P.O. box number if mail is not delivered to street address)

2443 WYANDOTTE STREET

Room/suite

B Telephone number

(650) 625-8000

City or town, state or province, country, and ZIP or foreign postal code

MOUNTAIN VIEW, CA 94043

C If exemption application is pending, check here ☐

G Check all that apply

☐

Initial return

☐

Initial return of a former public charity

☐

Final return

☐

Amended return

☐

Address change

☐

Name change

D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐

H Check type of organization

☒

Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundationE If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

I Fair market value of all assets at end of year

(from Part II, col. (c), line 16)

\$ 46,738,441.

J Accounting method

☒

Cash

☐

Accrual

☐ Other (specify) _____

(Part I, column (d) must be on cash basis.)

Part I

Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received	7,184,875.		N/A	
2 Check ☐ if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments	425,315.	421,790.		STATEMENT 1
4 Dividends and interest from securities	304,650.	302,158.		STATEMENT 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	2,541,721.			
b Gross sales price for all assets on line 6a	16,934,085.			
7 Capital gain net income (from Part IV, line 2)		2,541,721.		
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)				
11 Other income	3,479.	3,479.		STATEMENT 3
12 Total. Add lines 1 through 11	10,460,040.	3,269,148.		
13 Compensation of officers, directors, trustees, etc	0.	0.		0.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees STMT 4	616.	0.		0.
b Accounting fees STMT 5	9,100.	0.		0.
c Other professional fees STMT 6	223,157.	223,157.		0.
17 Interest				
18 Taxes STMT 7	55,766.	766.		0.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses STMT 8	28,036.	0.		23,828.
24 Total operating and administrative expenses. Add lines 13 through 23	316,675.	223,923.		23,828.
25 Contributions, gifts, grants paid	1,973,000.			1,973,000.
26 Total expenses and disbursements. Add lines 24 and 25	2,289,675.	223,923.		1,996,828.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	8,170,365.			
b Net investment income (if negative, enter -0-)		3,045,225.		
c Adjusted net income (if negative, enter -0-)			N/A	

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LHA For Paperwork Reduction Act Notice, see instructions.

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SCANNED NOV 17 2015

Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
Assets	1 Cash - non-interest-bearing	3,788.		
	2 Savings and temporary cash investments	2,145,549.	14,316,245.	14,316,245.
	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			
	7 Other notes and loans receivable ▶			
	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 STMT 9	372,044.	418,215.	418,215.
	b Investments - corporate stock STMT 10	16,202,828.	12,949,758.	12,949,758.
	c Investments - corporate bonds STMT 11	13,570,971.	12,118,948.	12,118,948.
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 12	8,205,120.	6,935,275.	6,935,275.
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	40,500,300.	46,738,441.	46,738,441.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ STATEMENT 13)	1,139.	565.	
	23 Total liabilities (add lines 17 through 22)	1,139.	565.	
	Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	40,499,161.	46,737,876.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances	40,499,161.	46,737,876.	
	31 Total liabilities and net assets/fund balances	40,500,300.	46,738,441.	

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	40,499,161.
2 Enter amount from Part I, line 27a	2	8,170,365.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	48,669,526.
5 Decreases not included in line 2 (itemize) ▶ UNREALIZED GAIN/LOSS ON INVESTMENT	5	1,931,650.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	46,737,876.

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				
b SEE ATTACHED STATEMENTS				
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				
b				
c				
d				
e 16,934,085.		14,392,364.	2,541,721.	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a				
b				
c				
d				
e			2,541,721.	
2 Capital gain net income or (net capital loss)		2		2,541,721.
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) If (loss), enter -0- in Part I, line 8		3		N/A

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 the 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	1,941,182.	39,982,503.	.048551
2012	2,023,888.	39,188,294.	.051645
2011	1,852,957.	40,765,018.	.045455
2010	1,800,036.	39,494,444.	.045577
2009	2,404,552.	35,290,894.	.068135
2 Total of line 1, column (d)		2	.259363
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	.051873
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5		4	41,008,986.
5 Multiply line 4 by line 3		5	2,127,259.
6 Enter 1% of net investment income (1% of Part I, line 27b)		6	30,452.
7 Add lines 5 and 6		7	2,157,711.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions		8	1,996,828.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	60,905.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3	Add lines 1 and 2	3	60,905.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	60,905.
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	30,960.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	100,000.
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	130,960.
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	70,055.
11	Enter the amount of line 10 to be Credited to 2015 estimated tax ☐ 70,055. Refunded ☐	11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? 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.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ 0. (2) On foundation managers ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ CA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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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)			X
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)			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	X		
14	The books are in care of ► NAHUM GUZIK Located at ► 2443 WYANDOTTE STREET, MOUNTAIN VIEW, CA Telephone no ► (650) 625-4256 ZIP+4 ► 94043			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year		15	N/A
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1) If "Yes," enter the name of the foreign country ►		16	Yes No X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐ N/A	1b	
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? ☐ Yes ☒ No	1c	X
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 ►		
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) ☐ N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.) ☐ N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
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	X

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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)?

Organizations relying on a current notice regarding disaster assistance check here

▶ ☐

5b

X

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?

N/A

☐ 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

6b

X

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

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?

N/A

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.

(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
NAHUM GUZIK 2443 WYANDOTTE MOUNTAIN VIEW, CA 94043	TRUSTEE 2.00	0.	0.	0.
KIRA MAKAGON 2443 WYANDOTTE MOUNTAIN VIEW, CA 94043	TRUSTEE 0.00	0.	0.	0.

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

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

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

▶ 0

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

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

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 N/A	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	0.

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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	38,118,746.
b	Average of monthly cash balances	1b	3,514,742.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	41,633,488.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	41,633,488.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	624,502.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	41,008,986.
6	Minimum investment return. Enter 5% of line 5	6	2,050,449.

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	2,050,449.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	60,905.
b	Income tax for 2014 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	60,905.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,989,544.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,989,544.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,989,544.

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	1,996,828.
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	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,996,828.
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	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,996,828.

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.

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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				1,989,544.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			1,921,683.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2014				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 1,996,828.				
a Applied to 2013, but not more than line 2a			1,921,683.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2014 distributable amount				75,145.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:	0.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
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		0.		
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 instr			0.	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				1,914,399.
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)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

N/A

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

- (4) Gross investment income

39945-D1

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
VARIOUS ORGANIZED CHARITIES - SEE STATEMENT ATTACHED	NONE	PUBLIC CHARITY	VARIOUS	1,973,000.
Total			3a	1,973,000.
b Approved for future payment				
NONE				
Total			3b	0.

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

- | | | Yes | No |
|----------|--|-----|----|
| 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? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of | | |
| | (1) Cash | | X |
| | (2) Other assets | | X |
| b | Other transactions | | |
| | (1) Sales of assets to a noncharitable exempt organization | | X |
| | (2) Purchases of assets from a noncharitable exempt organization | | X |
| | (3) Rental of facilities, equipment, or other assets | | X |
| | (4) Reimbursement arrangements | | X |
| | (5) Loans or loan guarantees | | X |
| | (6) Performance of services or membership or fundraising solicitations | | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | | X |
| 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
N/A		

**Sign
Here**

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

Signature of officer or trustee

Date _____

Title

May the IRS discuss this return with the preparer shown below (see instr)?

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

SANGINI GOENKA

Preparer's signature

S. M. Gorenka

Date

11/11/15

Check ☐ self-employed

PTIN

P01061662

Firm's name ► FRANK, RIMERMAN & CO. LLP

Firm's EIN ► 94-1341042

Firm's address ► 1801 PAGE MILL ROAD
PALO ALTO, CA 94304

Phone no (650) 845-8100

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	1,200,000 SHS CREDIT SUISSE AG LDN AUTOCALL SEC S	P	12/20/13	11/10/14
b	200,000 SHS GENWORTH HOLDINGS INC	P	04/02/14	12/23/14
c	BARCLAYS #74281 - SEE STATEMENT ATTACHED	P	VARIOUS	VARIOUS
d	BARCLAYS #R8S205330 - SEE STATEMENT ATTACHED	P	VARIOUS	VARIOUS
e	BARCLAYS #74284 - SEE STATEMENT ATTACHED	P	VARIOUS	VARIOUS
f	BARCLAYS #R8S205355 - SEE STATEMENT ATTACHED	P	VARIOUS	VARIOUS
g	BARCLAYS #74285 - SEE STATEMENT ATTACHED	P	VARIOUS	VARIOUS
h	BARCLAYS #R8S205363 - SEE STATEMENT ATTACHED	P	VARIOUS	VARIOUS
i	496,578.55 SHS BARCLAYS WEALTH ADVISOR SERIES - I	P	01/01/12	12/23/14
j	WELLS FARGO HOME EQUITY TRUST	P	VARIOUS	VARIOUS
k	1,000,000 SHS BARCLAYS BANK PLC MT N SUPERTRACK	P	04/24/12	11/05/14
l	380 SHS STRUCTURED ASSET SECS CORP	P	VARIOUS	VARIOUS
m	BARCLAYS #71661- SEE STATEMENT ATTACHED	P	VARIOUS	VARIOUS
n	BARCLAYS #71791 - SEE STATEMENT ATTACHED	P	VARIOUS	VARIOUS
o	BARCLAYS #R8S205330 - SEE STATEMENT ATTACHED	P	VARIOUS	VARIOUS

(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 1,223,995.		1,200,005.	23,990.
b 160,626.		209,889.	<49,263.>
c 1,180,881.		1,158,724.	22,157.
d 94,186.		104,457.	<10,271.>
e 536,891.		534,374.	2,517.
f 67,154.		53,595.	13,559.
g 380,408.		397,508.	<17,100.>
h 29,945.		39,320.	<9,375.>
i 496,579.		500,000.	<3,421.>
j 1,108.		1,108.	0.
k 1,599,995.		1,000,000.	599,995.
l 291.		291.	0.
m 976,492.		995,763.	<19,271.>
n 1,205,433.		1,271,967.	<66,534.>
o 65,798.		66,925.	<1,127.>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			23,990.
b			<49,263.>
c			22,157.
d			<10,271.>
e			2,517.
f			13,559.
g			<17,100.>
h			<9,375.>
i			<3,421.>
j			0.
k			599,995.
l			0.
m			<19,271.>
n			<66,534.>
o			<1,127.>

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

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)

If (loss), enter "-0-" in Part I, line 8

3

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	BARCLAYS #74284 - SEE STATEMENT ATTACHED	P	VARIOUS	VARIOUS
b	BARCLAYS #R8S205355 - SEE STATEMENT ATTACHED	P	VARIOUS	VARIOUS
c	BARCLAYS #R8S205363 - SEE STATEMENT ATTACHED	P	VARIOUS	VARIOUS
d	508,000 SHS BARCLAYS WEALTH ADVISOR SERIESSTRATEG	P	VARIOUS	01/01/14
e	1,654,198.31 SHS BWAS GLOBAL BOND FUND LTD	P	12/01/13	12/23/14
f	309,859.64 SHS BARCLAYS WEALTH ADVISOR SERIESSTRA	P	02/01/12	12/23/14
g	3,261,183.56 SHS BARCLAYS WEALTH ADVISOR SERIES -	P	01/01/12	12/23/14
h	2,909,221.43 SHS BARCLAYS WEALTH ADVISOR SERIES -	P	01/01/12	12/23/14
i	CAPITAL GAINS DIVIDENDS			
j				
k				
l				
m				
n				
o				

(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 79,642.		49,400.	30,242.
b 227,217.		189,869.	37,348.
c 46,931.		63,369.	<16,438.>
d 508,000.		563,988.	<55,988.>
e 1,571,488.		1,624,672.	<53,184.>
f 309,860.		367,140.	<57,280.>
g 3,261,184.		2,000,000.	1,261,184.
h 2,909,221.		2,000,000.	909,221.
i 760.			760.
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			30,242.
b			37,348.
c			<16,438.>
d			<55,988.>
e			<53,184.>
f			<57,280.>
g			1,261,184.
h			909,221.
i			760.
j			
k			
l			
m			
n			
o			

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	2,541,721.
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) If (loss), enter "-0-" in Part I, line 8 }	3	N/A

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

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

OMB No 1545-0047

2014

Name of the organization

THE GUZIK FOUNDATION

Employer identification number

77-0360079

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

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

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

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

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2014)

Name of organization

Employer identification number

THE GUZIK FOUNDATION

77-0360079

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	NAHUM GUZIK 2443 WYANDOTTE STREET MOUNTAIN VIEW, CA 94043	\$ 2,338,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
2	NAHUM GUZIK 2443 WYANDOTTE STREET MOUNTAIN VIEW, CA 94043	\$ 4,846,875.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)
0		\$	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
0		\$	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
0		\$	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
0		\$	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

Name of organization

Employer identification number

THE GUZIK FOUNDATION

77-0360079

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

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
2	2,025 SHARES TIME WARNER CABLE INC	\$ 299,447.	12/19/14
2	14,835 SHARES MICRON TECHNOLOGY INC	\$ 511,288.	12/19/14
2	8,225 SHARES DELTA AIR LINES INC	\$ 387,356.	12/19/14
2	11,978 SHARES APPLE INC	\$ 1,346,926.	12/19/14
2	10,534 SHARES GILEAD SCIENCES INC	\$ 1,127,823.	12/19/14
2	661 SHARES GOOGLE INC CL C	\$ 338,640.	12/19/14

Name of organization

Employer identification number

THE GUZIK FOUNDATION

77-0360079

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

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
2	661 SHARES GOOGLE INC CL A	\$ 340,306.	12/19/14
2	5,350 SHARES WALT DISNEY CO (HOLDING CO)	\$ 495,089.	12/19/14
		\$.	
		\$	
		\$	
		\$	
		\$	

Name of organization	Employer identification number
THE GUZIK FOUNDATION	77-036 0079

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

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
BARCLAYS #71656	38.	38.	
BARCLAYS #71659	340.	340.	
BARCLAYS #71661	240,169.	240,169.	
BARCLAYS #71661 - ACCRUED			
INTEREST PAID	<8,058.>	<8,058.>	
BARCLAYS #71661- AMORTIZATION	<681.>	<681.>	
BARCLAYS #71661- OID	3,145.	3,145.	
BARCLAYS #71791	113,218.	110,218.	
BARCLAYS #71791- ACCRUED			
INTEREST PAID	<3,642.>	<3,642.>	
BARCLAYS #71791- AMORTIZATION	<2,294.>	<2,294.>	
BARCLAYS #74281	29,052.	29,052.	
BARCLAYS #74281 - ACCRUED			
INTEREST PAID	<4,017.>	<4,017.>	
BARCLAYS #74281 - OID	13,928.	13,928.	
BARCLAYS #74284	16.	16.	
BARCLAYS #74285	7.	7.	
BARCLAYS #R1S212380	79.	79.	
BARCLAYS #R202402	10,647.	7,647.	
BARCLAYS #R202402 -			
AMORTIZATION	<2,593.>	<118.>	
BARCLAYS #R8S202170	29,952.	29,952.	
BARCLAYS #R8S202170 -			
AMORTIZATION	<955.>	<955.>	
BARCLAYS #R8S202170 - OID	765.	765.	
BARCLAYS #R8S205330	2,795.	2,795.	
BARCLAYS #R8S205330 -			
AMORTIZATION	<619.>	<619.>	
BARCLAYS #R8S205330 - OID	3,209.	3,209.	
WELLS FARGO #7606	814.	814.	
TOTAL TO PART I, LINE 3	425,315.	421,790.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
BARCLAYS #71659	85,887.	0.	85,887.	85,887.	
BARCLAYS #71661	82.	0.	82.	82.	
BARCLAYS #74281	7.	0.	7.	0.	
BARCLAYS #74284	152,443.	279.	152,164.	151,750.	
BARCLAYS #74285	19,954.	157.	19,797.	18,308.	
BARCLAYS #R8S202162	27,407.	0.	27,407.	27,407.	
BARCLAYS #R8S205355	15,870.	279.	15,591.	15,177.	
BARCLAYS #R8S205363	3,677.	45.	3,632.	3,464.	
BARCLYAS #71791	83.	0.	83.	83.	
TO PART I, LINE 4	305,410.	760.	304,650.	302,158.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MISCELLANEOUS INCOME	3,479.	3,479.	
TOTAL TO FORM 990-PF, PART I, LINE 11	3,479.	3,479.	

FORM 990-PF LEGAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	616.	0.		0.
TO FM 990-PF, PG 1, LN 16A	616.	0.		0.

FORM 990-PF	ACCOUNTING FEES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING FEES	9,100.	0.		0.	
TO FORM 990-PF, PG 1, LN 16B	9,100.	0.		0.	

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT MANAGEMENT FEES	223,157.	223,157.		0.	
TO FORM 990-PF, PG 1, LN 16C	223,157.	223,157.		0.	

FORM 990-PF	TAXES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAXES	766.	766.		0.	
FEDERAL TAX	55,000.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	55,766.	766.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
MUSIC & ARTS PROGRAM EXPENSES	25,011.	0.		23,828.	
OFFICE EXPENSE	53.	0.		0.	
BANK CHARGES	15.	0.		0.	
MISCELLANEOUS	2,957.	0.		0.	
TO FORM 990-PF, PG 1, LN 23	28,036.	0.		23,828.	

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	9
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
US GOVERNMENT OBLIGATIONS - SEE ATTACHED STATEMENTS	X		418,215.	418,215.
TOTAL U.S. GOVERNMENT OBLIGATIONS			418,215.	418,215.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			418,215.	418,215.

FORM 990-PF	CORPORATE STOCK	STATEMENT	10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK - SEE ATTACHED STATEMENTS	12,949,758.	12,949,758.
TOTAL TO FORM 990-PF, PART II, LINE 10B	12,949,758.	12,949,758.

FORM 990-PF	CORPORATE BONDS	STATEMENT	11
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS - SEE ATTACHED STATEMENTS	12,118,948.	12,118,948.
TOTAL TO FORM 990-PF, PART II, LINE 10C	12,118,948.	12,118,948.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	12
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
BARCLAYS ALTERNATIVE INVESTMENTS - SEE ATTACHED STATEMENTS	FMV	5,723,707.	5,723,707.
MUTUAL FUNDS - SEE ATTACHED STATEMENTS	FMV	1,211,568.	1,211,568.
TOTAL TO FORM 990-PF, PART II, LINE 13		6,935,275.	6,935,275.

FORM 990-PF

OTHER LIABILITIES

STATEMENT 13

DESCRIPTION

BOY AMOUNT

EOY AMOUNT

UNREALIZED EXCHANGE GAIN/LOSS

1,139.

565.

TOTAL TO FORM 990-PF, PART II, LINE 22

1,139.

565.

Barclays Wealth and Investment Management
REALIZED GAINS AND LOSSES
Account 833-71661
THE GUZIK FOUNDATION CORE TAXABLE INTERMEDIATE
From 01-01-14 Through 12-31-14

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss	
							Short Term	Long Term
05-08-2012	01-15-2014	100,000	Exelon Generation Co Llc Sr Nt 5 350% Due 01-15-15	106,670 00	-4,133 20	100,000 00		-2,536 80
05-16-2012	01-15-2014	50,000	Exelon Generation Co Llc Sr Nt 5 350% Due 01-15-15	53,223 00	-1,986 85	50,000 00		-1,236 15
05-08-2012	01-29-2014	100,000	***Rio Tinto Fin Usa Ltd Nts 6 500% Due 07-15-18	124,035 00	-6,373 46	118,687 00		1,025 46
03-05-2012	03-19-2014	175,000	Verizon Communications Inc Contra Cusip 5 500% Due 04-01-17	206,902 50	-12,474 39	202,805 17		8,377 06
03-23-2009	04-01-2014	5,000	Time Warner Cable Inc Nt 7 500% Due 04-01-14	4,977 00	23 00	5,000 00		0 00
06-14-2012	06-02-2014	350,000	Regional Transn Auth Ill Go Working Cash Nts 2012a Go 1 064% Due 06-01-14	350,000 00	0 00	350,000 00		0 00
09-21-2011	09-29-2014	33,000	Federal Farm Credit Bank 0 181% Due 09-29-14	32,990 03	9 97	33,000 00		0 00
09-22-2011	09-29-2014	117,000	Federal Farm Credit Bank 0 181% Due 09-29-14	116,965 00	35 00	117,000 00		0 00
Total.				995,763		976,492		(19,271)

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Barclays Wealth and Investment Management
REALIZED GAINS AND LOSSES
Account 833-71791
THE GUZIK FOUNDATION CORE TAXABLE ULTRA
From 01-01-14 Through 12-31-14

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss	
							Short Term	Long Term
05-16-2012	02-18-2014	100,000	Citigroup Inc Sub Nt 5 000% Due 09-15-14	102,970 00	-2,218 00	102,462 00		1,710 00
06-01-2012	02-18-2014	60,000	Citigroup Inc 6 010% Due 01-15-15	64,192 80	-2,704 32	62,850 60		1,362 12
05-16-2012	04-01-2014	160,000	Time Warner Cable Inc Nt 7 500% Due 04-01-14	178,670 40	-18,670 40	160,000 00		0 00
05-16-2012	04-25-2014	90,000	Cvs Corp Note 4 875% Due 09-15-14	98,417 70	-6,993 60	91,495 80		71 70
12-26-2012	04-25-2014	10,000	Cvs Corp Note 4 875% Due 09-15-14	10,730 80	-563 73	10,166 20		-0 87
05-16-2012	05-01-2014	165,000	***Credit Suisse Sr Nts 5 500% Due 05-01-14	176,802 45	-11,802 45	165,000 00		0 00
05-16-2012	05-20-2014	160,000	American Express Co Sr Unsecured Notes 7 250% Due 05-20-14	178,273 60	-18,273 60	160,000 00		0 00
09-12-2012	05-27-2014	80,000	Caterpillar Inc 1 375% Due 05-27-14	81,216 00	-1,216 00	80,000 00		0 00
12-26-2012	05-27-2014	20,000	Caterpillar Inc 1 375% Due 05-27-14	20,280 00	-280 00	20,000 00		0 00
06-14-2012	06-02-2014	150,000	Regional Transn Auth Ill Go Working Cash Nts 2012a Go 1 064% Due 06-01-14	150,000 00	0 00	150,000 00		0 00
06-01-2012	08-25-2014	60,000	American Express Cr Corp Medium Term Nts 5 125% Due 08-25-14	64,596 60	-4,596 60	61,537 50		1,537 50
05-16-2012	10-01-2014	100,000	Goldman Sachs Group Inc 5 000% Due 10-01-14	104,153 00	-4,153 00	100,000 00		0 00
04-25-2014	11-03-2014	10,000	North Carolina Hsg Fin Agy P/c 11/01/14 @ 100 0 938% Due 07-01-16	10,000 00		10,000 00		
10-10-2013	11-24-2014	31,000	Verizon Communications Inc P/c 11/24/14 @ 102 972000 2 500% Due 09-15-16	31,663 40	-249 97	31,921 32		507 89
				1,271,966.75		1,205,433.42	0.00	(66,534)
TOTAL REALIZED GAIN/LOSS				5,188 33				
NO CAPITAL GAINS DISTRIBUTIONS								

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Barclays Wealth and Investment Management
REALIZED GAINS AND LOSSES
Account 833-74281
THE GUZIK FOUNDATION ADVENT CAPITAL
From 01-01-14 Through 12-31-14

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss	
							Short Term	Long Term
12-02-2013	01-13-2014	43,000	Advanced Micro Devices Inc Sr Nt Conv 6 000% Due 05-01-15	45,107 00	-169 14	44,988 75	50 89	
12-02-2013	01-13-2014	19,000	Starwood Ppty Tr Inc Sr Nt Conv 4 550% Due 03-01-18	20,805 00	-46 74	21,161 27	403 01	
12-02-2013	01-21-2014	2,000	Auxilium Pharmaceuticals Inc Conv 1 500% Due 07-15-18	2,174 00	-5 20	2,480 00	311 20	
12-16-2013	01-23-2014	7,000	Priceline Com Inc Sr Nt Conv 144a 0 350% Due 06-15-20	8,006 25	-17 03	8,191 27	202 05	
12-02-2013	01-24-2014	8,000	Archer Daniels Midland Co Sr Nt Conv 0 875% Due 02-15-14	8,304 00	-215 94	8,000 00	-88 06	
12-30-2013	01-24-2014	9,000	Archer Daniels Midland Co Sr Nt Conv 0 875% Due 02-15-14	9,526 50	-283 70	9,000 00	-242 80	
12-03-2013	01-27-2014	8,000	Linear Technology Corp Sr Nt Conv 3 000% Due 05-01-27	8,790 00	-7 67	8,864 98	82 65	
12-03-2013	01-27-2014	10,000	Omnicare Inc Sr Deb Conv 3 250% Due 12-15-35	10,675 00	-3 34	10,730 30	58 64	
12-02-2013	01-27-2014	15,000	Steel Dynamics Inc Senior Notes Conv 5 125% Due 06-15-14	17,025 00	-602 35	16,041 06	-381 59	
12-18-2013	01-27-2014	3,000	Ttm Technologies Inc Conv 1 750% Due 12-15-20	3,034 53	-0 51	3,150 47	116 45	
12-18-2013	01-28-2014	4,000	Ttm Technologies Inc Conv 1 750% Due 12-15-20	4,046 04	-0 70	4,169 94	124 60	
12-02-2013	01-30-2014	8,000	Take Two Interactive Software Inc Conv Sr Note 1 000% Due 07-01-18	8,432 00	-15 30	8,946 67	529 97	
12-02-2013	02-12-2014	10,000	Biomarin Pharmaceutical Inc Sr Sub Conv Notes 0 750% Due 10-15-18	10,710 00	-29 21	11,146 33	465 54	
12-03-2013	02-13-2014	9,000	Linear Technology Corp Sr Nt Conv 3 000% Due 05-01-27	9,888 75	-11 31	10,118 14	240 70	
12-02-2013	02-13-2014	9,000	Royal Gold Inc Sr Unsecured 2 875% Due 06-15-19	8,604 00	12 93	9,519 91	902 98	
02-06-2014	02-19-2014	10,000	Priceline Com Inc Sr Nt Conv 144a 0 350% Due 06-15-20	11,422 93	-8 42	12,294 09	879 58	
12-03-2013	02-19-2014	16,000	Webmd Health Corp Sr Nt 2 5%18 2 500% Due 01-31-18	15,850 00	7 29	17,254 45	1,397 16	
12-03-2013	02-21-2014	12,000	Brookdale Senior Living Inc Conv Senior Notes 2 750% Due 06-15-18	14,898 00	-147 11	15,607 50	856 61	
12-02-2013	02-25-2014	1,000	Intermune Inc Conv 2 500% Due 09-15-18	896 00	4 51	1,384 39	483 88	
12-02-2013	02-25-2014	3,000	Intermune Inc Conv 2 500% Due 09-15-18	2,688 00	13 54	4,041 51	1,339 97	

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Barclays Wealth and Investment Management
REALIZED GAINS AND LOSSES
Account 833-74281
THE GUZIK FOUNDATION ADVENT CAPITAL
From 01-01-14 Through 12-31-14

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss	
							Short Term	Long Term
12-02-2013	02-25-2014	3,000	Intermune Inc Conv 2 500% Due 09-15-18	2,688 00	13 54	4,135 30	1,433 76	
12-02-2013	02-25-2014	6,000	Intermune Inc Conv 2 500% Due 09-15-18	5,376 00	27 07	7,901 33	2,498 26	
12-02-2013	02-25-2014	6,000	Intermune Inc Conv 2 500% Due 09-15-18	5,376 00	27 07	7,954 74	2,551 67	
12-02-2013	02-25-2014	7,000	Intermune Inc Conv 2 500% Due 09-15-18	6,272 00	31 58	8,670 63	2,367 05	
12-02-2013	02-26-2014	7,000	Intermune Inc Conv 2 500% Due 09-15-18	6,272 00	31 96	9,140 55	2,836 59	
12-02-2013	02-27-2014	9,000	Auxilium Pharmaceuticals Inc Conv 1 500% Due 07-15-18	9,783 00	-40 73	12,823 42	3,081 15	
12-02-2013	02-27-2014	3,000	Cobalt Intl Energy Inc Sr Unsecured Conv 2 625% Due 12-01-19	2,808 28	6 81	2,896 82	81 73	
12-02-2013	02-27-2014	5,000	Cobalt Intl Energy Inc Sr Unsecured Conv 2 625% Due 12-01-19	4,680 46	11 36	4,881 25	189 43	
12-02-2013	03-04-2014	7,000	Auxilium Pharmaceuticals Inc Conv 1 500% Due 07-15-18	7,609 00	-33 50	10,267 88	2,692 38	
12-03-2013	03-18-2014	23,000	Navistar Intl Corp New Sr Sub Nt Conv 3 000% Due 10-15-14	24,007 40	-336 67	23,331 20	-339 53	
12-03-2013	03-31-2014	9,000	Micron Technology Inc Conv Nts Lkd To Mu 3 000% Due 11-15-43	8,775 00	1 48	9,859 35	1,082 87	
12-02-2013	04-08-2014	17,000	International Game Technology Sr Nt Conv 3 250% Due 05-01-14	17,960 50	-815 81	17,021 25	-123 44	
12-03-2013	04-14-2014	9,000	Lifepoint Hospitals Inc Cvt Notes 3 500% Due 05-15-14	9,731 25	-595 68	9,123 48	-12 09	
12-02-2013	04-16-2014	19,000	Hologic Inc Sr Nt Conv 2 000% Due 03-01-42	19,589 00	-5 89	19,477 89	-105 22	
12-05-2013	04-25-2014	7,000	Group 1 Automotive Inc Sr Sub Nt Conv 2 250% Due 06-15-36	8,659 68	-25 23	8,806 00	171 54	
12-03-2013	04-25-2014	7,000	Lifepoint Hospitals Inc Cvt Notes 3 500% Due 05-15-14	7,568 75	-500 86	7,329 61	261 72	
12-03-2013	04-29-2014	4,000	Stone Energy Corp Sr Nt Conv 1 750% Due 03-01-17	4,305 00	-38 18	5,280 00	1,013 18	
12-03-2013	04-29-2014	4,000	Lifepoint Hospitals Inc Cvt Notes 3 500% Due 05-15-14	4,325 00	-293 99	4,230 04	199 03	
12-03-2013	04-30-2014	5,000	Lifepoint Hospitals Inc Cvt Notes 3 500% Due 05-15-14	5,406 25	-369 92	5,245 40	209 07	
12-03-2013	05-01-2014	12,000	Arvinmeritor Inc Sr Nt Cv 4%27 4 000% Due 02-15-27	11,160 00	18 96	12,720 00	1,541 04	

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Barclays Wealth and Investment Management
REALIZED GAINS AND LOSSES
Account 833-74281
THE GUZIK FOUNDATION ADVENT CAPITAL
From 01-01-14 Through 12-31-14

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss	
							Short Term	Long Term
12-03-2013	05-01-2014	4,000	Lifepoint Hospitals Inc Cvt Notes 3 500% Due 05-15-14	4,325 00	-297 88	4,232 82	205 70	
12-05-2013	05-02-2014	1,000	Group 1 Automotive Inc Sr Sub Nt Conv 2 250% Due 06-15-36	1,237 10	-3 78	1,297 90	64 59	
12-06-2013	05-02-2014	5,000	Group 1 Automotive Inc Sr Sub Nt Conv 2 250% Due 06-15-36	6,227 50	-19 54	6,489 50	281 54	
12-02-2013	05-06-2014	6,000	Electronic Arts Inc Sr Nt Conv 0 750% Due 07-15-16	6,276 00	-45 23	7,238 92	1,008 15	
12-03-2013	05-07-2014	11,000	Arvinmeritor Inc Sr Nt Cv 4% 4 000% Due 02-15-27	10,230 00	18 08	11,605 00	1,356 92	
12-02-2013	05-07-2014	3,000	Electronic Arts Inc Sr Nt Conv 0 750% Due 07-15-16	3,138 00	-22 76	3,645 00	529 76	
12-02-2013	05-07-2014	6,000	Electronic Arts Inc Sr Nt Conv 0 750% Due 07-15-16	6,276 00	-45 52	7,301 48	1,071 00	
04-08-2014	05-08-2014	7,000	Prospect Capital Corporation Conv Nts 5 875% Due 01-15-19	7,332 50	-5 12	7,354 38	27 00	
12-06-2013	05-09-2014	3,000	Group 1 Automotive Inc Sr Sub Nt Conv 2 250% Due 06-15-36	3,736 50	-12 28	3,930 00	205 78	
01-17-2014	05-09-2014	3,000	Group 1 Automotive Inc Sr Sub Nt Conv 2 250% Due 06-15-36	3,592 54	-7 05	3,930 00	344 51	
01-17-2014	05-15-2014	1,000	Group 1 Automotive Inc Sr Sub Nt Conv 2 250% Due 06-15-36	1,197 51	-2 48	1,316 88	121 84	
01-21-2014	05-15-2014	4,000	Group 1 Automotive Inc Sr Sub Nt Conv 2 250% Due 06-15-36	4,801 82	-9 73	5,267 50	475 41	
12-03-2013	05-15-2014	46,000	United Sts Stl Corp New Sr Nt Conv 4% 4 000% Due 05-15-15	48,300 00	-708 17	46,000 00	-1,591 83	
03-10-2014	05-19-2014	1,000	Intermune Inc Conv 2 500% Due 09-15-18	1,274 50	-12 45	1,421 45	159 40	
03-10-2014	05-21-2014	3,000	Intermune Inc Conv 2 500% Due 09-15-18	3,823 50	-38 42	4,147 29	362 21	
12-03-2013	05-21-2014	1,000	Ixia Sr Nt 3 000% Due 12-15-15	1,080 00	-18 35	1,008 75	-52 90	
12-02-2013	05-22-2014	21,000	Allegheny Technologies Inc Sr Nt Conv 4 250% Due 06-01-14	21,798 00	-754 25	21,026 25	-17 50	
04-09-2014	05-22-2014	12,000	Allegheny Technologies Inc Sr Nt Conv 4 250% Due 06-01-14	12,375 00	-304 94	12,015 00	-55 06	
12-03-2013	05-22-2014	2,000	Ixia Sr Nt 3 000% Due 12-15-15	2,160 00	-36 91	2,020 00	-103 09	

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Barclays Wealth and Investment Management
REALIZED GAINS AND LOSSES
Account 833-74281
THE GUZIK FOUNDATION ADVENT CAPITAL
From 01-01-14 Through 12-31-14

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss	
							Short Term	Long Term
12-03-2013	05-22-2014	3,000	Ixia Sr Nt 3 000% Due 12-15-15	3,240 00	-55 37	3,026 25	-158 38	
03-10-2014	05-22-2014	5,000	Intermune Inc Conv 2 500% Due 09-15-18	6,372 50	-64 92	7,002 85	695 27	
12-03-2013	05-27-2014	4,000	Ixia Sr Nt 3 000% Due 12-15-15	4,320 00	-76 00	4,043 28	-200 72	
12-03-2013	05-28-2014	4,000	Ixia Sr Nt 3 000% Due 12-15-15	4,320 00	-76 43	4,052 50	-191 07	
12-03-2013	05-29-2014	10,000	Arvinmeritor Inc Sr Nt Cv 4%27 4 000% Due 02-15-27	9,300 00	18 80	10,600 00	1,281 20	
12-03-2013	05-29-2014	3,000	Ixia Sr Nt 3 000% Due 12-15-15	3,240 00	-57 65	3,037 50	-144 85	
12-02-2013	05-29-2014	3,000	Steel Dynamics Inc Senior Notes Conv 5 125% Due 06-15-14	3,405 00	-371 28	3,098 43	64.71	
12-02-2013	05-29-2014	14,000	Steel Dynamics Inc Senior Notes Conv 5 125% Due 06-15-14	15,890 00	-1,732 63	14,437 50	280 13	
12-03-2013	06-03-2014	10,000	Ixia Sr Nt 3 000% Due 12-15-15	10,800 00	-197 57	10,087 50	-514 93	
12-03-2013	06-04-2014	5,000	Arvinmeritor Inc Sr Nt Cv 4%27 4 000% Due 02-15-27	4,650 00	9 72	5,279 92	620 20	
02-19-2014	06-06-2014	8,000	American Realty Capital Properties Inc Conv Sr Nts 3 000% Due 08-01-18	8,479 20	-30 54	8,150 00	-298 66	
12-03-2013	06-19-2014	5,000	Stone Energy Corp Sr Nt Conv 1 750% Due 03-01-17	5,381 25	-64 25	6,338 44	1,021 44	
12-02-2013	07-01-2014	6,000	Nuance Communications Inc Sr Deb Conv 2 750% Due 11-01-31	5,754 00	6 03	5,992 50	232 47	
12-02-2013	07-02-2014	1,000	Nuance Communications Inc Sr Deb Conv 2 750% Due 11-01-31	959 00	1 01	1,000 63	40 62	
12-02-2013	07-02-2014	2,000	Nuance Communications Inc Sr Deb Conv 2 750% Due 11-01-31	1,918 00	2 02	2,000 00	79 98	
12-02-2013	07-02-2014	4,000	Nuance Communications Inc Sr Deb Conv 2 750% Due 11-01-31	3,836 00	4 04	3,995 00	154 96	
12-02-2013	07-08-2014	13,000	Nuance Communications Inc Sr Deb Conv 2 750% Due 11-01-31	12,467 00	13 50	12,983 75	503 25	
12-03-2013	07-09-2014	4,000	Micron Technology Inc Conv Nts Lkd To Mu 3 000% Due 11-15-43	3,900 00	1 22	5,130 00	1,228 78	
12-02-2013	07-15-2014	3,000	Nuance Communications Inc Sr Deb Conv 2 750% Due 11-01-31	2,877 00	3 22	2,988 75	108 53	
12-03-2013	07-23-2014	4,000	Micron Technology Inc Conv Nts Lkd To Mu 3 000% Due 11-15-43	3,900 00	1 30	5,192 97	1,291 67	

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Barclays Wealth and Investment Management
REALIZED GAINS AND LOSSES
Account 833-74281
THE GUZIK FOUNDATION ADVENT CAPITAL
From 01-01-14 Through 12-31-14

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss	
							Short Term	Long Term
04-07-2014	07-28-2014	9,000	Ciena Corp Conv 4 000% Due 03-15-15	10,576 06	-538 09	10,035 00	-2 97	
04-17-2014	07-28-2014	33,000	***Ctrip Com Intl Ltd Conv 144a 1 250% Due 10-15-18	33,982 67	-60 30	36,850 54	2,928 17	
12-02-2013	07-30-2014	25,000	Clearwire Communications Llc / Clearwire Fin Inc Nt Exchangeable 144a 8 250% Due 12-01-40	28,750 00	-32 01	28,875 00	157 01	
01-15-2014	07-30-2014	15,000	Clearwire Communications Llc / Clearwire Fin Inc Nt Exchangeable 144a 8 250% Due 12-01-40	17,381 25	-16 88	17,325 00	-39 37	
12-11-2013	07-30-2014	4,000	Micron Technology Inc Conv Nts Lkd To Mu 3 000% Due 11-15-43	3,980 00	0 26	5,116 29	1,136 03	
12-02-2013	07-30-2014	9,000	Take Two Interactive Software Inc Conv Sr Note 1 000% Due 07-01-18	9,486 00	-70 00	11,190 36	1,774 36	
12-11-2013	08-01-2014	3,000	Micron Technology Inc Conv Nts Lkd To Mu 3 000% Due 11-15-43	2,985 00	0 20	3,708 75	723 55	
04-04-2014	08-01-2014	6,000	Micron Technology Inc Conv Nts Lkd To Mu 3 000% Due 11-15-43	6,421 80	-3 07	7,417 50	998 77	
04-08-2014	08-05-2014	6,000	Prospect Capital Corporation Conv Nts 5 875% Due 01-15-19	6,285 00	-17 49	6,240 00	-27 51	
12-02-2013	08-08-2014	6,000	Auxilium Pharmaceuticals Inc Conv 1 500% Due 07-15-18	6,522 00	-77 65	6,007 50	-436 85	
12-02-2013	08-11-2014	1,000	Walter Investment Management Corp Conv Sr Subordinated Note 4 500% Due 11-01-19	1,034 00	-3 58	883 46	-146 96	
12-02-2013	08-11-2014	1,000	Walter Investment Management Corp Conv Sr Subordinated Note 4 500% Due 11-01-19	1,034 00	-3 58	885 00	-145 42	
12-02-2013	08-11-2014	2,000	Walter Investment Management Corp Conv Sr Subordinated Note 4 500% Due 11-01-19	2,068 00	-7 17	1,775 00	-285 83	
12-02-2013	08-27-2014	18,000	Walter Investment Management Corp Conv Sr Subordinated Note 4 500% Due 11-01-19	18,612 00	-68 64	16,110 00	-2,433 36	
12-02-2013	09-03-2014	11,000	Nuance Communications Inc Deb Conv 2 75%27 2 750% Due 08-15-27	11,363 00	-16 94	11,004 40	-341 66	
07-30-2014	09-03-2014	5,000	Nuance Communications Inc Deb Conv 2 75%27 2 750% Due 08-15-27	5,225 00	-1 42	5,002 00	-221 58	

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Barclays Wealth and Investment Management
REALIZED GAINS AND LOSSES
Account 833-74281
THE GUZIK FOUNDATION ADVENT CAPITAL
From 01-01-14 Through 12-31-14

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss	
							Short Term	Long Term
04-08-2014	09-03-2014	2,000	Prospect Capital Corporation Conv Nts 5 875% Due 01-15-19	2,095 00	-7 26	2,075 00	-12 74	
04-14-2014	09-03-2014	5,000	Prospect Capital Corporation Conv Nts 5 875% Due 01-15-19	5,271 88	-20 09	5,187 50	-64 29	
12-02-2013	09-04-2014	6,000	Take Two Interactive Software Inc Conv Sr Note 1 000% Due 07-01-18	6,324 00	-53 66	7,579 21	1,308 87	
05-09-2014	09-09-2014	7,000	Tesla Motors Inc Sr Nt Conv 1 250% Due 03-01-21	6,108 31	39 49	7,217 00	1,069 20	
05-12-2014	09-09-2014	3,000	Tesla Motors Inc Sr Nt Conv 1 250% Due 03-01-21	2,636 25	15 79	3,093 00	440 96	
12-02-2013	09-10-2014	12,000	Cobalt Intl Energy Inc Sr Unsecured Conv 2 625% Due 12-01-19	11,233 11	89 25	10,352 40	-969 95	
05-12-2014	09-10-2014	4,000	Tesla Motors Inc Sr Nt Conv 1 250% Due 03-01-21	3,515 00	21 23	4,085 00	548 77	
05-14-2014	09-10-2014	7,000	Tesla Motors Inc Sr Nt Conv 1 250% Due 03-01-21	6,179 86	35 42	7,148 75	933 47	
12-02-2013	09-19-2014	13,000	Ciena Corp Sr Conv Nt 0 875% Due 06-15-17	13,039 00	-8 70	12,894 38	-135 92	
01-23-2014	09-23-2014	6,000	Colony Cap Inc Conv 3 875% Due 01-15-21	6,005 04	-0 42	5,926 99	-77 63	
12-02-2013	09-23-2014	13,000	Redwood Trust Inc Conv Sr Notes 4 625% Due 04-15-18	13,325 00	-55 95	13,006 50	-262 55	
02-19-2014	09-24-2014	3,000	American Realty Capital Properties Inc Conv Sr Nts 3 000% Due 08-01-18	3,179 70	-23 28	3,000 00	-156 42	
12-03-2013	09-24-2014	19,000	Annaly Cap Mgmt Inc Conv 5 000% Due 05-15-15	19,342 00	-188 84	19,201 88	48 72	
01-23-2014	09-24-2014	10,000	Colony Cap Inc Conv 3 875% Due 01-15-21	10,008 40	-0 71	9,862 50	-145 19	
02-04-2014	09-24-2014	4,000	Colony Cap Inc Conv 3 875% Due 01-15-21	4,030 46	-2 47	3,945 00	-82 99	
06-04-2014	09-24-2014	13,000	Spirit Realty Capital Inc New Conv 2 875% Due 05-15-19	13,234 00	-13 69	12,602 58	-617 73	
06-04-2014	09-25-2014	1,000	Spirit Realty Capital Inc New Conv 2 875% Due 05-15-19	1,018 00	-1 06	964 52	-52 42	
06-06-2014	09-25-2014	11,000	Spirit Realty Capital Inc New Conv 2 875% Due 05-15-19	11,188 43	-10 94	10,609 71	-567 78	
12-03-2013	09-25-2014	10,000	Volcano Corp Conv 1 750% Due 12-01-17	10,237 50	-47 31	8,587 50	-1,602 69	
12-02-2013	09-26-2014	4,000	Biomarin Pharmaceutical Inc Sr Sub Conv Notes 0 750% Due 10-15-18	4,284 00	-48 26	4,244 79	9 05	
12-18-2013	10-08-2014	3,000	Ttm Technologies Inc Conv 1 750% Due 12-15-20	3,034 53	-3 78	2,775 00	-255 75	

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Barclays Wealth and Investment Management
REALIZED GAINS AND LOSSES
Account 833-74281
THE GUZIK FOUNDATION ADVENT CAPITAL
From 01-01-14 Through 12-31-14

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss	
							Short Term	Long Term
04-10-2014	10-08-2014	4,000	Hornbeck Offshore Svcs Inc New Sr Bd Conv 1 5% 19 1 500% Due 09-01-19	4,370 00	-34 16	3,856 00	-479.84	
03-26-2014	10-09-2014	3,000	Exelixis Inc Conv 4 250% Due 08-15-19	2,968 24	2 85	1,680 00	-1,291.09	
03-26-2014	10-09-2014	3,000	Exelixis Inc Conv 4 250% Due 08-15-19	3,045 00	-4 09	1,680 00	-1,360.91	
03-26-2014	10-09-2014	1,000	Exelixis Inc Conv 4 250% Due 08-15-19	1,048 65	-4 50	560 00	-484 15	
12-03-2013	10-09-2014	2,000	Goodrich Pete Corp Sr Nt Conv 5 000% Due 10-01-32	2,118 75	-3 47	1,950 00	-165 28	
12-18-2013	10-09-2014	1,000	Ttm Technologies Inc Conv 1 750% Due 12-15-20	1,011 51	-1 27	901 31	-108 93	
12-02-2013	10-10-2014	8,000	Cobalt Intl Energy Inc Sr Unsecured Conv 2 625% Due 12-01-19	7,488 74	65 93	5,760 00	-1,794 67	
03-04-2014	10-10-2014	6,000	Cobalt Intl Energy Inc Sr Unsecured Conv 2 625% Due 12-01-19	5,778 00	21 35	4,320 00	-1,479 35	
03-26-2014	10-10-2014	5,000	Exelixis Inc Conv 4 250% Due 08-15-19	5,243 23	-22 60	2,675 00	-2,545 63	
09-02-2014	10-10-2014	3,000	Exelixis Inc Conv 4 250% Due 08-15-19	1,845 00	16 43	1,605 00	-256 43	
05-19-2014	10-14-2014	2,000	Cobalt Intl Energy Inc Sr Unsecured Conv 2 625% Due 12-01-19	1,855 00	9 54	1,405 67	-458 87	
12-18-2013	10-21-2014	1,000	Ttm Technologies Inc Conv 1 750% Due 12-15-20	1,011 51	-1 32	897 60	-112 59	
12-02-2013	10-22-2014	11,000	Chesapeake Energy Corp Contingent Cvt Sr Nts Due 2038 2 250% Due 12-15-38	10,307 00	17 68	10,450 00	125 32	
12-02-2013	10-24-2014	3,000	Biomarin Pharmaceutical Inc Sr Sub Conv Notes 0 750% Due 10-15-18	3,213 00	-39 59	3,417 85	244 44	
08-04-2014	10-24-2014	2,000	Kb Home Sr Nt Conv 1 375% Due 02-01-19	1,939 30	2 86	1,940 04	-2 13	
12-02-2013	10-24-2014	8,000	RYLAND GROUP INC GTD CONVERTIBLE FXD RT 0 250% Due 06-01-19	7,280 00	111 69	7,360 00	-31 69	
10-16-2014	10-28-2014	5,000	Mgm Resorts International Sr Nt Conv 4 250% Due 04-15-15	5,899 83	-63 77	6,334 77	498 71	
12-02-2013	10-28-2014	4,000	Take Two Interactive Software Inc Conv Sr Note 1 000% Due 07-01-18	4,216 00	-42 77	4,898 54	725 31	
02-19-2014	10-29-2014	5,000	American Realty Capital Properties Inc Conv Sr Nts 3 000% Due 08-01-18	5,299 50	-45 09	4,762 50	-491 91	
02-19-2014	10-29-2014	6,000	American Realty Capital Properties Inc Conv Sr Nts 3 000% Due 08-01-18	6,359 40	-54 11	5,722 50	-582 79	

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REALIZED GAINS AND LOSSES
Account 833-74281
THE GUZIK FOUNDATION ADVENT CAPITAL
From 01-01-14 Through 12-31-14

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss	
							Short Term	Long Term
04-30-2014	10-29-2014	2,000	American Realty Capital Properties Inc Conv Sr Nts 3 000% Due 08-01-18	2,071 42	-8 04	1,907 50	-155 88	
05-28-2014	10-29-2014	3,000	American Realty Capital Properties Inc Conv Sr Nts 3 000% Due 08-01-18	3,108 53	-10 53	2,861 25	-236 75	
05-30-2014	10-29-2014	17,000	CHIQUITA BRANDS INTL INC SR NT CONV 4 250% Due 08-15-16	17,113 87	-20 68	17,005 10	-88 09	
12-02-2013	10-29-2014	12,000	Prologis Exch Nt 3 25%15 3 250% Due 03-15-15	13,656 00	-1,186 48	13,050 00	580 48	
12-02-2013	10-30-2014	3,000	Prologis Exch Nt 3 25%15 3 250% Due 03-15-15	3,414 00	-297 49	3,255 00	138 49	
12-18-2013	10-30-2014	1,000	Ttm Technologies Inc Conv 1 750% Due 12-15-20	1,011 51	-1 36	896 21	-113 94	
12-02-2013	10-30-2014	3,000	Take Two Interactive Software Inc Conv Sr Note 1 000% Due 07-01-18	3,162 00	-32 27	3,849 01	719.28	
12-03-2013	10-31-2014	17,000	Omnicare Inc Sr Deb Conv 3 250% Due 12-15-35	18,147 50	-34 60	17,850 00	-262 90	
05-28-2014	10-31-2014	7,000	Omnicare Inc Sr Deb Conv 3 250% Due 12-15-35	7,446 25	-6 46	7,350 00	-89 79	
05-29-2014	10-31-2014	7,000	Omnicare Inc Sr Deb Conv 3 250% Due 12-15-35	7,463 75	-6 68	7,350 00	-107 07	
06-04-2014	10-31-2014	7,000	Omnicare Inc Sr Deb Conv 3 250% Due 12-15-35	7,485 10	-6 74	7,350 00	-128 36	
08-04-2014	10-31-2014	2,000	Omnicare Inc Sr Deb Conv 3 250% Due 12-15-35	2,122 24	-1 00	2,100 00	-21 24	
09-24-2014	10-31-2014	4,000	Omnicare Inc Sr Deb Conv 3 250% Due 12-15-35	4,182 50	-0 63	4,200 00	18 13	
12-02-2013	10-31-2014	2,000	Take Two Interactive Software Inc Conv Sr Note 1 000% Due 07-01-18	2,108 00	-21 58	2,693 04	606 62	
12-03-2013	11-03-2014	1,000	Goodrich Pete Corp Sr Nt Conv 5 000% Due 10-01-32	1,059 37	-1 88	816 25	-241 24	
12-02-2013	11-04-2014	5,000	Prologis Exch Nt 3 25%15 3 250% Due 03-15-15	5,690 00	-503 04	5,512 50	325 54	
Totals				1,158,724		1,180,881	22,157	

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Barclays Wealth and Investment Management
REALIZED GAINS AND LOSSES
Account #R8S205330
THE GUZIK FOUNDATION ADVENT CAPITAL
From 01-01-14 Through 12-31-14

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss	
							Short Term	Long Term
10-31-2014	11-12-2014	7,000	Omnicare Inc Conv Nts 3 250% Due 12-15-35	7,490 00	-0 56	7,927 50	438 06	
12-03-2013	11-12-2014	5,000	Goodrich Pete Corp Sr Nt Conv 5 000% Due 10-01-32	5,296 87	-9 66	3,550 00	-1,737 22	
12-06-2013	11-12-2014	2,000	Goodrich Pete Corp Sr Nt Conv 5 000% Due 10-01-32	2,091 19	-2 91	1,420 00	-668 28	
12-06-2013	11-12-2014	6,000	Goodrich Pete Corp Sr Nt Conv 5 000% Due 10-01-32	6,273 58	-8 73	4,185 00	-2,079 85	
12-02-2013	11-17-2014	3,000	Ciena Corp Sr Conv Nt 0 875% Due 06-15-17	3,009 00	-2 42	2,913 75	-92 83	
06-16-2014	11-17-2014	2,000	Fluidigm Corp Del Conv 2 750% Due 02-01-34	1,890 00	1 73	1,852 50	-39 23	

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REALIZED GAINS AND LOSSES
Account #R8S205330
THE GUZIK FOUNDATION ADVENT CAPITAL
From 01-01-14 Through 12-31-14

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss	
							Short Term	Long Term
12-06-2013	11-17-2014	3,000	Goodrich Pete Corp Sr Nt Conv 5 000% Due 10-01-32	3,136 79	-4 43	2,010 00	-1,122 36	
06-04-2014	11-17-2014	2,000	Rti International Metals Inc Conv Sr Nts 1 625% Due 10-15-19	2,005 00	-0 41	1,928 00	-76 59	
12-03-2013	11-17-2014	1,000	Stone Energy Corp Sr Nt Conv 1 750% Due 03-01-17	1,076 25	-22 62	913 00	-140 63	
12-02-2013	11-18-2014	2,000	Chesapeake Energy Corp Contingent Cvt Sr Nts Due 2038 2 250% Due 12-15-38	1,874 00	3 49	1,900 00	22 51	
08-26-2014	11-18-2014	2,000	Cornerstone Ondemand Inc Conv Sr Note 1 500% Due 07-01-18	2,103 90	-6 20	1,887 00	-210 71	
12-11-2013	11-18-2014	1,000	Goodrich Pete Corp Sr Nt Conv 5 000% Due 10-01-32	1,030 60	-0 97	670 00	-359 63	
08-26-2014	11-18-2014	1,000	Jds Uniphase Corp Sr Deb Conv 0 625% Due 08-15-33	1,009 03	-0 10	1,037 50	28 57	
09-12-2014	11-18-2014	1,000	MOLINA HEALTHCARE INC SR NT CONV 1 625% Due 08-15-44	1,034 51	-0 17	1,089 75	55 41	
12-02-2013	11-18-2014	1,000	Prologis Exch Nt 3 25%15 3 250% Due 03-15-15	1,138 00	-104 65	1,096 00	62 65	
12-02-2013	11-18-2014	1,000	RYLAND GROUP INC GTD CONVERTIBLE FXD RT 0 250% Due 06-01-19	910 00	15 04	935 00	9 96	
12-03-2013	11-18-2014	6,000	Volcano Corp Conv 1 750% Due 12-01-17	6,142 50	-33 60	5,190 00	-918 90	
12-03-2013	11-18-2014	1,000	Hologic Inc Sr Nt Conv 0 000% Due 12-15-43	1,065 00	-2 14	1,106 50	43 64	
12-02-2013	11-25-2014	1,000	Take Two Interactive Software Inc Conv Sr Note 1 000% Due 07-01-18	1,054 00	-11 60	1,400 03	357 63	
02-04-2014	11-25-2014	7,000	Take Two Interactive Software Inc Conv Sr Note 1 000% Due 07-01-18	7,401 42	-73 78	9,800 20	2,472 56	
12-11-2013	12-02-2014	4,000	Goodrich Pete Corp Sr Nt Conv 5 000% Due 10-01-32	4,122 41	-4 04	2,200 00	-1,918 37	
12-11-2013	12-02-2014	3,000	Goodrich Pete Corp Sr Nt Conv 5 000% Due 10-01-32	3,091 81	-3 03	1,620 00	-1,468 78	
12-18-2013	12-02-2014	2,000	Ttm Technologies Inc Conv 1 750% Due 12-15-20	2,023 02	-3 00	1,840 06	-179 96	
12-02-2013	12-03-2014	6,000	Biomarin Pharmaceutical Inc Sr Sub Conv Notes 0 750% Due 10-15-18	6,426 00	-88 85	7,181 87		844 72
12-02-2013	12-03-2014	4,000	Prologis Exch Nt 3 25%15 3 250% Due 03-15-15	4,552 00	-435 87	4,447 31		331 18

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Barclays Wealth and Investment Management
REALIZED GAINS AND LOSSES
Account #R8S205330
THE GUZIK FOUNDATION ADVENT CAPITAL
From 01-01-14 Through 12-31-14

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss	
							Short Term	Long Term
12-18-2013	12-09-2014	4,000	Ttm Technologies Inc Conv 1 750% Due 12-15-20	4,046 04	-6 12	3,700 00	-339 92	
12-03-2013	12-09-2014	14,000	Webmd Health Corp Sr Nt 2 5%18 2 500% Due 01-31-18	13,868 75	30 68	13,860 00		-39 43
12-02-2013	12-09-2014	3,000	Prologis Exch Nt 3 25%15 3 250% Due 03-15-15	3,414 00	-332 07	3,323 90		241 97
12-02-2013	12-11-2014	4,000	Chesapeake Energy Corp Contingent Cvt Sr Nts Due 2038 2 250% Due 12-15-38	3,748 00	7 43	3,640 00		-115 43
12-02-2013	12-12-2014	6,000	Chesapeake Energy Corp Contingent Cvt Sr Nts Due 2038 2 250% Due 12-15-38	5,622 00	11 18	5,415 00		-218 18
05-19-2014	12-12-2014	2,000	Cobalt Intl Energy Inc Sr Unsecured Conv 2 625% Due 12-01-19	1,855 00	13 39	1,184 00	-684.39	
05-23-2014	12-12-2014	3,000	Cobalt Intl Energy Inc Sr Unsecured Conv 2 625% Due 12-01-19	2,797 86	18 39	1,776 00	-1,040 25	
05-23-2014	12-12-2014	1,000	Cobalt Intl Energy Inc Sr Unsecured Conv 2 625% Due 12-01-19	932 62	6 13	585 56	-353 19	
12-03-2013	12-17-2014	3,000	Volcano Corp Conv 1 750% Due 12-01-17	3,071 25	-18 20	2,977 50		-75 55
12-03-2013	12-17-2014	4,000	Volcano Corp Conv 1 750% Due 12-01-17	4,095 00	-24 26	3,972 00		-98 74
12-03-2013	12-17-2014	3,000	Volcano Corp Conv 1 750% Due 12-01-17	3,071 25	-18 20	2,979 00		-74 05
05-29-2014	12-17-2014	7,000	Volcano Corp Conv 1 750% Due 12-01-17	6,767 94	35 11	6,951 00	147.95	
07-30-2014	12-17-2014	5,000	Volcano Corp Conv 1 750% Due 12-01-17	4,770 38	25 13	4,965 00	169 49	
10-29-2014	12-18-2014	7,000	Seacor Hldgs Inc Conv 2 500% Due 12-15-27	7,881 21	-8 36	7,144 16	-728 70	
10-23-2014	12-22-2014	8,000	On Semiconductor Corp Sr Sub Nt Ser B Conv 2 625% Due 12-15-26	8,711 30	-8 62	9,410 00	707.32	
12-02-2013	12-26-2014	18,000	Tibco Software Inc Conv Nts 2 250% Due 05-01-32	18,090 00	-4 27	18,000 00		-85 73
Total ST				104,333		94,186	(10,271)	
Total LT				66,893		65,798		(1,127)

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Barclays Wealth and Investment Management
REALIZED GAINS AND LOSSES

Account 833-74284

THE GUZIK FOUNDATION FOCUSED HIGH DIVIDEND EQUITIES

From 01-01-14 Through 12-31-14

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss	
							Short Term	Long Term
12-02-2013	01-22-2014	7	AMERICAN ELECTRIC POWER CO	328 16		332 63	4 47	
12-02-2013	01-22-2014	37	Conagra Foods Inc	1,217 67		1,245 40	27 73	
12-02-2013	01-22-2014	109	GENERAL DYNAMICS CORP COM	9,991 21		10,856 56	865 35	
12-02-2013	01-22-2014	70	GLAXOSMITHKLINE PLC SPONS ADR	3,715 57		3,830 35	114 78	
07-25-2011	01-22-2014	30	JP MORGAN CHASE & CO COM ISIN#US46625H1005	1,253 22		1,730 96		477 74
12-02-2013	01-22-2014	72	Merck & Co Inc	3,623 04		3,696 41	73 37	
12-02-2013	01-22-2014	123	NATIONAL GRID PLC SPON ADR NEW	7,755 26		8,144.42	389 16	
12-02-2013	01-22-2014	100	***Royal Dutch Shell Plc Sponsored Adr Rep	6,966 00		7,572 93	606 93	
12-02-2013	01-22-2014	18	SIMON PPTY GROUP INC NEW COM	2,688 00		2,836 21	148 21	
12-02-2013	01-22-2014	46	UNILEVER NV NEW YORK SHS NEW	1,792 16		1,868 02	75 86	
12-02-2013	01-22-2014	104	VODAFONE GROUP PLC NEW SPONSORED ADR NO PA	3,846 96		4,077 95	230 99	
12-02-2013	03-05-2014	103	AMERICAN ELECTRIC POWER CO	4,828 63		5,168 45	339 82	
12-02-2013	03-05-2014	15	DUKE ENERGY CORP NEW COM NEW	1,046 70		1,056 18	9 48	
12-02-2013	03-05-2014	124	GENERAL DYNAMICS CORP COM	11,366 15		13,966 92	2,600 77	
09-06-2011	03-05-2014	56	GENERAL MILLS INC COM	2,059 69		2,845 87		786 18
12-02-2013	03-05-2014	40	GLAXOSMITHKLINE PLC SPONS ADR	2,123 18		2,255 56	132.38	
12-02-2013	03-05-2014	197	Merck & Co Inc	9,913 04		11,173 78	1,260 74	
12-02-2013	03-05-2014	143	MICROSOFT CORP COM	5,505 46		5,439 63	-65 83	
12-02-2013	03-05-2014	70	NATIONAL GRID PLC SPON ADR NEW	4,413 56		4,877 47	463 91	
12-02-2013	03-05-2014	147	Pg&e Corp	5,952 85		6,410 71	457 86	
12-02-2013	03-05-2014	32	***Royal Dutch Shell Plc Sponsored Adr Rep	2,229 12		2,506 19	277 07	
12-02-2013	03-05-2014	23	SIMON PPTY GROUP INC NEW COM	3,434 67		3,779 89	345.22	
12-02-2013	03-05-2014	967	VODAFONE GROUP PLC NEW SPONSORED ADR NO PA	56,845 92		39,874 91	-16,971 01	
12-06-2013	03-05-2014	633	VODAFONE GROUP PLC NEW SPONSORED ADR NO PA	37,968 34		26,095 94	-11,872 40	
02-24-2014	03-05-2014	771	VERIZON COMMUNICATIONS INC COM	37,096 66		36,738 20	-358 46	
02-24-2014	03-20-2014	0	VERIZON COMMUNICATIONS INC COM	24 06		42 09	18 03	
12-06-2013	03-24-2014	1	VODAFONE GROUP PLC NEW SPONSORED ADR NO PA	54 62		34 00	-20 62	

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Barclays Wealth and Investment Management
REALIZED GAINS AND LOSSES

Account 833-74284

THE GUZIK FOUNDATION FOCUSED HIGH DIVIDEND EQUITIES

From 01-01-14 Through 12-31-14

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss	
							Short Term	Long Term
12-02-2013	05-29-2014	130	AT&T INC COM	4,539 60		4,582 39	42 79	
12-02-2013	05-29-2014	3	Chevron Corporation	367 02		366 77	-0 25	
12-02-2013	05-29-2014	10	Coca Cola Company (The)	401 00		407 69	6 69	
12-02-2013	05-29-2014	131	Conagra Foods Inc	4,311 20		4,167 69	-143 51	
12-02-2013	05-29-2014	193	Conocophillips	14,040 56		15,272 89	1,232 33	
12-02-2013	05-29-2014	524	GENERAL DYNAMICS CORP COM	48,031 15		61,774 15	13,743 00	
12-06-2013	05-29-2014	506	GENERAL DYNAMICS CORP COM	45,787 94		59,652 13	13,864 19	
09-06-2011	05-29-2014	25	GENERAL MILLS INC COM	919 50		1,360 34		440 83
03-05-2014	05-29-2014	43	Hollyfrontier Corporation	1,937 27		2,098 80	161 53	
02-14-2011	05-29-2014	134	JOHNSON & JOHNSON COM	8,138 53		13,455 66		5,317 13
03-31-2011	05-29-2014	300	JOHNSON & JOHNSON COM	17,827 29		30,124 61		12,297 32
10-11-2011	05-29-2014	300	JOHNSON & JOHNSON COM	19,202 13		30,124 61		10,922 48
12-06-2013	05-29-2014	481	JOHNSON & JOHNSON COM	45,262 10		48,299 80	3,037 70	
01-22-2014	05-29-2014	5	JOHNSON & JOHNSON COM	471 75		502 08	30 33	
03-05-2014	05-29-2014	29	JOHNSON & JOHNSON COM	2,690 33		2,912 04	221 71	
12-02-2013	05-29-2014	5	NATIONAL GRID PLC SPON ADR NEW	315 25		370 85	55 60	
12-02-2013	05-29-2014	15	PHILIP MORRIS INTL INC COM	1,280 91		1,315 20	34 29	
12-02-2013	05-29-2014	112	UNILEVER NV NEW YORK SHS NEW	4,363 52		4,862 30	498 78	
12-02-2013	05-29-2014	9	United Parcel Svc Inc Cl B	922 95		933 00	10 05	
12-02-2013	05-29-2014	678	PARTNERRE LTD SHS ISIN#BMG6852T1053	69,446 59		72,044 04	2,597 45	
12-06-2013	05-29-2014	447	PARTNERRE LTD SHS ISIN#BMG6852T1053	45,424 01		47,498 06	2,074 05	
01-22-2014	05-29-2014	18	PARTNERRE LTD SHS ISIN#BMG6852T1053	1,816 43		1,912 67	96 24	
03-05-2014	05-29-2014	38	PARTNERRE LTD SHS ISIN#BMG6852T1053	3,754 38		4,037 87	283 49	
Total ST				534,374		536,891	2,517	
Total LT				49,400		79,642		30,242

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Barclays #R8S205355
Realized Gain/Loss Report 12/31/2014

CUSIP	Description	Quantity	Opening Date	Opening Cost	Closing Date	Closing Cost	Covered/ Non-	Disallow.	RGL \$	Term
26441C204	DUKE ENERGY CORP NEW COM	85 00	05/29/2014	\$6,002 69	12/09/2014	\$6,980 57	Covered	\$0 00	\$977 88	SHORT
26441C204	DUKE ENERGY CORP NEW COM	43 00	01/22/2014	\$2,953 53	12/09/2014	\$3,531 34	Covered	\$0 00	\$577 81	SHORT
363576109	GALLAGHER ARTHUR J & CO	35 00	05/29/2014	\$1,606 62	12/09/2014	\$1,694 43	Covered	\$0 00	\$87 81	SHORT
42217K106	HEALTH CARE REIT INC COM	280 00	05/29/2014	\$17,441 73	12/09/2014	\$21,264 05	Covered	\$0 00	\$3,822 32	SHORT
87612E106	TARGET CORP COM	459 00	05/29/2014	\$25,590 35	12/09/2014	\$33,683 97	Covered	\$0 00	\$8,093 62	SHORT
TOTAL SHORT TERM				\$53,594 92		\$67,154 36			\$13,559 44	
025537101	AMERICAN ELECTRIC POWER (	152 00	12/02/2013	\$7,125 74	12/09/2014	\$9,003 90	Covered	\$0 00	\$1,878 16	LONG
205887102	CONAGRA FOODS INC COM	407 00	12/02/2013	\$13,394 33	12/09/2014	\$15,051 78	Covered	\$0 00	\$1,657 45	LONG
237194105	DARDEN RESTAURANTS INC CO	239 00	12/02/2013	\$12,664 59	12/09/2014	\$13,869 94	Covered	\$0 00	\$1,205 35	LONG
26441C204	DUKE ENERGY CORP NEW COM	636 00	12/06/2013	\$44,596 32	12/09/2014	\$52,231 04	Covered	\$0 00	\$7,634 72	LONG
26441C204	DUKE ENERGY CORP NEW COM	981 00	12/02/2013	\$68,454 18	12/09/2014	\$80,563 92	Covered	\$0 00	\$12,109 74	LONG
46625H100	JP MORGAN CHASE & CO COM	148 00	07/25/2011	\$6,182 55	12/09/2014	\$9,225 15	Covered	\$0 00	\$3,042 60	LONG
58933Y105	MERCK & CO INC NEW COM	9 00	12/02/2013	\$452 88	12/09/2014	\$539 94	Covered	\$0 00	\$87 06	LONG
594918104	MICROSOFT CORP COM	379 00	12/02/2013	\$14,591 39	12/09/2014	\$18,114 08	Covered	\$0 00	\$3,522 69	LONG
69331C108	PG&E CORP COM	223 00	12/02/2013	\$9,030 52	12/09/2014	\$11,583 25	Covered	\$0 00	\$2,552 73	LONG
828806109	SIMON PPTY GROUP INC NEW I	85 00	12/02/2013	\$11,940 81	12/09/2014	\$15,501 13	Covered	\$0 00	\$3,560 32	LONG
911312106	UNITED PARCEL SVC INC CL B	14 00	12/02/2013	\$1,435 70	12/09/2014	\$1,532 18	Covered	\$0 00	\$96 48	LONG
TOTAL LONG TERM				\$189,869 01		\$227,216 31			\$37,347 30	

Barclays Wealth and Investment Management
REALIZED GAINS AND LOSSES

Account 833-74285

THE GUZIK FOUNDATION KEELEY ASSET MANAGEMENT

From 01-01-14 Through 12-31-14

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss	
							Short Term	Long Term
11-29-2013	01-17-2014	480	BABCOCK & WILCOX CO NEW COM	15,640 60		16,716 71	1,076 11	
11-29-2013	01-17-2014	80	Enpro Industries Inc	4,556 79		6,132 76	1,575 97	
11-29-2013	01-29-2014	290	WABTEC COM	20,062 08		21,034 40	972 32	
11-29-2013	02-07-2014	440	FIRSTMERIT CORP COM	10,176 21		8,752 94	-1,423 27	
11-29-2013	02-07-2014	210	Gulfport Energy Corp Com New	12,290 13		12,430 79	140 66	
11-29-2013	02-28-2014	520	WALTER INVT MGMT CORP COM	19,963 77		13,269 38	-6,694 39	
11-29-2013	03-07-2014	330	Gulfport Energy Corp Com New	19,313 07		21,129 43	1,816 36	
11-29-2013	03-18-2014	180	Cboe Holdings Inc	9,437 33		10,348 15	910 82	
11-29-2013	03-18-2014	190	WABTEC COM	13,144 12		15,328 37	2,184 25	
11-29-2013	03-27-2014	160	GENERAC HLDGS INC COM	8,498 24		9,150 06	651 82	
11-29-2013	03-27-2014	210	PENSKE AUTOMOTIVE GROUP INC COM	9,351 51		8,608 04	-743 47	
11-29-2013	04-17-2014	430	Patterson Companies Inc	17,784 80		17,629 65	-155 15	
11-29-2013	05-09-2014	260	KOPPERS HLDGS INC COM	12,383 40		9,717 62	-2,665 78	
11-29-2013	05-09-2014	460	Oasis Petroleum Inc	21,275 00		21,815 70	540 70	
11-29-2013	06-10-2014	1,170	DANA HLDG CORP COM	23,540 40		26,955 26	3,414 86	
11-29-2013	06-11-2014	370	COMVERSE INC COM	12,407 80		8,730 02	-3,677 78	
11-29-2013	06-18-2014	310	CHICAGO BRIDGE & IRON CO N V ISIN#US167250	23,913 40		21,434 22	-2,479 18	
11-29-2013	06-25-2014	170	ITT CORP NEW COM NEW	6,967 30		8,117 64	1,150 34	
11-29-2013	07-10-2014	420	WADDELL & REED FINL INC CL A	26,892 60		24,856 18	-2,036 42	
11-29-2013	07-18-2014	370	BROADRIDGE FINL SOLUTIONS INC COM	14,183 88		15,065 91	882 03	
11-29-2013	07-24-2014	460	BROADRIDGE FINL SOLUTIONS INC COM	17,634 01		18,968 78	1,334 77	
11-29-2013	08-26-2014	370	Hanger Inc	14,566 00		8,031 67	-6,534 33	
11-29-2013	08-26-2014	120	WEX INC COM	12,028 76		13,871 43	1,842 67	
11-29-2013	09-03-2014	270	HIL ROM HLDGS COM	11,221 42		11,851 62	630 19	
11-29-2013	09-12-2014	140	CIRCOR INTL INC COM	11,118 65		9,984 86	-1,133 79	
07-18-2014	09-24-2014	160	RAYONIER ADVANCED MATLS INC COM	6,744 53		4,673 23	-2,071 30	
05-09-2014	10-24-2014	440	C&J ENERGY SVCS LTD SHS ISIN#BMG3164Q1015	13,713 35		8,701 59	-5,011 76	
11-29-2013	10-24-2014	580	NORTHWEST BANCSHARES INC MD COM	8,698 80		7,102 00	-1,596 80	
Total:				397,508		380,408	(17,100)	

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Barclays #R8S205363
Realized Gain/Loss Report 12/31/2014

CUSIP	Description	Quantity	Opening Da	Opening Cost	Closing Date	Closing Cost	Covered/ Non-covered	Disallowance	RGL \$	Term
79970Y105	SANCHEZ ENERGY CORP COM	280 00	05/09/2014	\$7,403 76	12/16/2014	\$2,006 74	Covered	\$0 00	-\$5,397 02	SHORT
678026105	OIL STS INTL INC COM	230 00	07/24/2014	\$14,679 15	12/16/2014	\$10,147 90	Covered	\$0 00	-\$4,531 25	SHORT
254423106	DINEEQUITY INC COM	120 00	11/29/2013	\$10,089 07	11/19/2014	\$11,408 55	Covered	\$0 00	\$1,319 48	SHORT
17273K109	CIRCOR INTL INC COM	90 00	11/29/2013	\$7,147 70	11/19/2014	\$6,382 18	Covered	\$0 00	-\$765 52	SHORT
TOTAL SHORT TERM				\$39,319.68		\$29,945 37			-\$9,374 31	
92240G101	VECTREN CORP COM	370 00	11/29/2013	\$12,860 43	12/11/2014	\$16,603 57	Covered	\$0 00	\$3,743 14	LONG
89600B201	TRIANGLE PETE CORP COM NE	1,370 00	11/29/2013	\$14,713 80	12/01/2014	\$6,180 75	Covered	\$0 00	-\$8,533 05	LONG
79970Y105	SANCHEZ ENERGY CORP COM	610 00	11/29/2013	\$15,725 80	12/16/2014	\$4,371 83	Covered	\$0 00	-\$11,353 97	LONG
431475102	HIL ROM HLDGS COM	330 00	11/29/2013	\$13,715 07	12/01/2014	\$15,038 62	Covered	\$0 00	\$1,323 55	LONG
17273K109	CIRCOR INTL INC COM	80 00	11/29/2013	\$6,353 51	12/09/2014	\$4,735 51	Covered	\$0 00	-\$1,618 00	LONG
TOTAL LONG TERM				\$63,368.61		\$46,930 28			-\$16,438 33	

The Guzik Foundation (EIN: 77-0360079)
2014 Charitable Contributions

05/12/2014	Jewish Learning Works	Bureau of Jewish Education	15,000.00
07/26/2014	Bayer Ballet Company	Charitable Contribution	10,000.00
10/28/2014	Chabad Jewish Student Center	Jewish Education and Peoplehood	100,000.00
10/28/2014	Palo Alto Medical Foundation	Center of Advancement of Geriatrics and Palliative Care	1,100,000.00
11/18/2014	MCO Cultural Exchange Foundation	Charitable Contribution, Orphanage of St. Nikolay in Bulgaria	40,000.00
11/22/2014	Jewish Community Federation & Endowment Fund	Charitable Gift	10,000.00
12/20/2014	Achieve Kids	Help Kids with Developmental and Mental Challenges	20,000.00
12/20/2014	Berkeley Richmond Jewish Community Center	Jewish Music Festival	25,000.00
12/20/2014	Chabad of California	Jewish Education - Music & Arts	25,000.00
12/20/2014	Chabad of Greater South Bay	Jewish Education	5,000.00
12/20/2014	Chabad of San Francisco	Jewish Education	5,000.00
12/20/2014	Chamber Music San Francisco	Music	10,000.00
12/20/2014	Chabad of San Jose	Charitable Contribution	15,000.00
12/20/2014	Jewish Community Center of San Francisco	Trivkah School of Music and Dance	20,000.00
12/20/2014	Mannes College The New School for Music	Enriching Children with their Jewish Heritage and Tradition	50,000.00
12/20/2014	Russian Center of San Francisco	Guzik Piano Scholarship Grant for 2013-2014	50,000.00
12/20/2014	Russian Jewish Community SF	Russian Festival 2015	10,000.00
12/20/2014	San Francisco Ballet	Jewish Immigrant Support - Education	5,000.00
12/20/2014	San Francisco Symphony	Ballet	10,000.00
12/20/2014	Stanford Jazz Workshop	Maestro's Circle 2013-14 Annual Fund	35,000.00
12/20/2014	Dragon Productions Theatre Company	Stanford Jazz	2,000.00
12/20/2014	Joseph Brodsky Memorial Fellowship Fund	Drama Studio for bilingual Russian youths ages 6-18	10,000.00
12/24/2014	MCO Cultural Exchange Foundation	2014 Fellowship	1,000.00
12/24/2014	American Society for Technion	Charitable Contribution - Music & the Arts	10,000.00
12/24/2014	Jewish Foundation of Silicon Valley	Guzik Ophthalmology Research Fund	100,000.00
		Charitable Gift	340,000.00
			1,973,000.00

Portfolio Holdings

Opening Date	Quantity	Account Number	Activity Ending	Opening Balance	Closing Balance	Accrued Income	Income This Year	30-Day Yield	Current Yield
Cash, Money Funds, and Bank Deposits 99.00% of Portfolio									
Cash Balance				0.00	3.46				
FDIC Insured Bank Deposits									
INSURED NETWORK DEPS BUSINESS									
11/29/14	2,825,247.03	RIS212380	12/31/14	2,825,003.62	2,825,247.03	62.14	60.89	N/A	N/A
INSURED NETWORK DEPOSITS									
11/29/14		RIS212380	12/31/14	0.00	0.00	0.00	12.55	N/A	N/A
Total FDIC Insured Bank Deposits				\$2,825,003.62	\$2,825,247.03	\$62.14	\$73.44		
Total Cash, Money Funds, and Bank Deposits				\$2,825,003.62	\$2,825,250.49	\$62.14	\$73.44		
Date Acquired	Quantity	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
Fixed Income 1.00% of Portfolio (In Maturity Date Sequence)									
Asset Backed Securities									
STRUCTURED ASSET SECS CORP-2004-1 MTG									
PASSTHRU CTF CL 1-A VAR RATE									
0.459% 04/25/34 B/E DTD 03/25/04 Moody Rating A2 S & P Rating AAA									
Factor: 0.04543710 Effective Date: 12/26/14									
Current Face Value: 8,633.049									
Please Provide	190,000.000	N/A	Please Provide	95.3670	8,233.08	N/A	0.68		
Original Cost Basis: Please Provide									
Total Asset Backed Securities	190,000.000		\$0.00		\$8,233.08	\$0.00	\$0.68	\$0.00	
Total Current Face Value:	8,633.049								
Total Fixed Income	190,000.000		\$0.00		\$8,233.08	\$0.00	\$0.68	\$0.00	
Total Portfolio Holdings									
			Cost Basis	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income		
			\$2,825,250.49	\$2,833,483.57	\$0.00	\$0.68	\$73.44		

* Noncovered under the cost basis rules as defined below.
 Securities acquired before 2011 are generally not subject to the new cost basis reporting rules set forth in the Internal Revenue Code of 1986, as amended ("IRC") (incorporating amendments enacted by P.L. 110-343, the Emergency Economic Stabilization Act of 2008) and are, therefore, considered "noncovered," under the new cost basis reporting rules, and marked or denoted as such. All other securities in this section are securities which are "covered" under the new cost basis reporting rules. Securities which are "covered" under the new cost basis reporting rules are defined as securities which have been acquired on or after their applicable date(s) at which they are subject to the cost basis reporting rules and the adjusted basis will be reported to the IRS on form 1099-B for the applicable tax year in which the security is disposed.



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Opening Date	Account Number	Quantity	Activity Ending	Opening Balance	Closing Balance	Accrued Income	Income This Year	30-Day Yield	Current Yield
Cash, Money Funds, and Bank Deposits	15.00%	of Portfolio		0.00	5,374.31				
Cash Balance									

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Account Number: R8S-202162
THE GUZIK FOUNDATION

BGF 8155 2UP (8/14)

B0007563CSF2984P

Portfolio Holdings (continued)

Opening Date	Quantity	Account Number	Activity Ending	Opening Balance	Closing Balance	Accrued Income	Income This Year	30-Day Yield	Current Yield
Cash, Money Funds, and Bank Deposits (continued)									
FDIC Insured Bank Deposits									
INSURED NETWORK DEPS BUSINESS									
11/29/14	8,548,335.630	R85202162	12/31/14	0.00	8,548,335.63	164.05	4.05	N/A	N/A
Total FDIC Insured Bank Deposits				\$0.00	\$8,548,335.63	\$164.05	\$4.05		
Total Cash, Money Funds, and Bank Deposits				\$0.00	\$8,553,709.94	\$164.05	\$4.05		

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Mutual Funds 7.00% of Portfolio								
RIDGEWORTH SEX FLOATING RATE HIGH INCOME FUND CLASS I								
Open End Fund: Security Identifier: SAMBX CUSIP 766281678								
11/22/13	132,596.685	9.0500	1,200,000.00	8.7500	1,160,220.99	-39,779.01	51,075.57	4.40%
12/03/13	86,305	9.0500	781.06	8.7500	755.17	-25.89	33.24	4.40%
12/20/13	70,414	9.0580	3.75	8.7500	3.62	-0.13	0.16	4.40%
01/03/14	462,591	9.0600	4,191.07	8.7500	4,047.67	-143.40	178.19	4.40%
02/04/14	467,362	9.0800	4,243.65	8.7500	4,089.42	-154.23	180.03	4.40%
03/04/14	443,167	9.0800	4,023.96	8.7500	3,877.71	-146.25	170.71	4.40%
04/02/14	486,581	9.0600	4,408.42	8.7500	4,257.58	-150.84	187.43	4.40%
05/02/14	456,556	9.0400	4,127.27	8.7500	3,994.87	-132.40	175.86	4.40%
06/03/14	467,598	9.0500	4,231.76	8.7500	4,091.48	-140.28	180.12	4.40%
07/02/14	450,508	9.0700	4,086.11	8.7500	3,941.95	-144.16	173.53	4.40%
08/04/14	474,178	9.0200	4,277.09	8.7500	4,149.06	-128.03	182.65	4.40%
09/03/14	517,743	9.0200	4,670.04	8.7500	4,530.25	-139.79	199.43	4.40%
10/02/14	482,272	8.9200	4,301.87	8.7500	4,219.88	-81.99	185.77	4.40%
11/04/14	519,661	8.9200	4,635.38	8.7500	4,547.04	-88.34	200.17	4.40%
Reinvestments to Date	553,306	8.8960	4,922.43	8.7500	4,841.42	-81.01	213.13	4.40%
Total Covered	138,464.927		1,252,903.86		1,211,568.11	-41,335.75	\$53,335.99	
Total	138,464.927		\$1,252,903.86		\$1,211,568.11	-\$41,335.75	\$53,335.99	
Total Mutual Funds			\$1,252,903.86		\$1,211,568.11	-\$41,335.75	\$53,335.99	

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Exchange-Traded Products: 18.00% of Portfolio								
ISHARES TR RUSSELL 3000 ETF								
Security Identifier: IWV CUSIP 464287688								
11/26/13	9,246,000	108.1470	999,929.90	122.2900	1,130,693.34	130,763.44	18,377.88	1.62%





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Statement Period: 12/01/2014 - 12/31/2014

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Exchange-Traded Products (continued)								
SPDR S&P 500 ETF TR UNIT								
11/26/13	11,064,000	180.7800	2,000,149.92	205.5400	2,274,094.56	273,944.64	42,434.97	1.86%
Total Exchange-Traded Products						\$404,708.08	\$60,812.85	
Alternative Investments 30.00% of Portfolio								
SALTERNATIVE FOCUS SABA CAPITAL OFFSHORE FUND, LTD. INVESTMENT								
Valuation Date: 12/26/14 - Valuation Code: B, V, C								
Please Provide	811,736.960	N/A	Please Provide	N/A	628,338.82	N/A		
Please Provide	188,263.040	N/A	Please Provide	N/A	145,728.21	N/A		
Total Unallocated						774,067.03		
Total						\$774,067.03		
BARCLAYS WEALTH ADVISORS SERIES - GLOBAL BOND FUND LTD. HOLDBACK LOIP								
Valuation Date: 12/26/14 - Valuation Code: B, V, C								
Please Provide	84,284.222	N/A	Please Provide	N/A	84,284.22	N/A		
ESG CROSS BORDER EQUITY OFFSHORE FUND LTD. INVESTMENT								
Valuation Date: 12/26/14 - Valuation Code: B, V, C								
Please Provide	1,066,523.320	N/A	Please Provide	N/A	1,381,702.21	N/A		
MID OCEAN CREDIT OPPORTUNITY FUND LTD. INVESTMENT								
Valuation Date: 12/26/14 - Valuation Code: B, V, C								
Please Provide	1,000,000.000	N/A	Please Provide	N/A	1,022,431.56	N/A		



Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Estimated Value	Unrealized Gain/Loss
Alternative Investments (continued)						
SOWL CREEK ASIA FUND, LTD INVESTMENT						
Valuation Date: 12/26/14 Valuation Code: B, V, C						
Please Provide 2,093,915.600 N/A Please Provide N/A 2,661,221.61 N/A						
Total Alternative Investments						
					\$5,723,706.63	\$0.00

Valuation Codes:

B = This is an estimate of the value of the security.
 C = The source of this information is the manager or the administrator of the program.
 V = Value indicated reflects derived unit value to accommodate estimated unit value greater than \$9,999.99, or unique estimated value. Please contact your investment professional or financial organization for additional information.

Cost Basis	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income
\$12,806,693.62	\$18,893,772.58	\$363,372.33	\$0.00	\$114,152.89
Total Portfolio Holdings				

* Noncovered under the cost-basis rules as defined below.
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 Reporting requirements generally will be phased in over a three-year period, as follows:
 • Stock in a corporation acquired on or after January 1, 2011.
 • Mutual funds and dividend reinvestment plan (DRP) shares acquired on or after January 1, 2012.
 • Other securities, principally debt securities and options, acquired on or after January 1, 2014, or later, as determined by the Secretary of the Treasury.
 5 Unrealized gains and losses are not reported for securities for which cost basis or market value is not available.
 13 The cost basis of this security has been provided to us by the delivering firm or transferring agent and Pershing makes no representation as to the accuracy of this information.
 Prices shown for managed futures and funds of hedge funds represent estimated prices as of a date prior to this statement's closing. See general partner or investment manager statement for the final month-end prices for these funds. You will receive a schedule K-1 or form 1099 each year for use in preparing your annual tax report.
 The estimated values, where indicated of Alternative Investments, including limited partnerships, real estate investment trusts (REITs), direct participation programs (DPPs), hedge funds, fund of funds, private equity, real estate and managed future have been provided by the manager or the administrator of the Alternative Investment product. The values are not guaranteed, provided for informational purposes only and are intended to reflect an estimate of the interest in the Alternative Investment represented by the units or shares described above. Alternative investment securities are generally illiquid, and the value may not be realized when you seek to liquidate the security. Please note the estimated product values for Alternative Investments, which are provided by the manager or the administrator of the Alternative Investment product, may not reflect recent activity or current values and may not reflect an independent evaluation of the Alternative investment product.
 Where no value is indicated, please note that:
 • Alternative Investment securities are generally illiquid.
 • The value of the security may be different from its purchase price.



Portfolio Holdings

Opening Date	Quantity	Account Number	Activity Ending	Opening Balance	Closing Balance	Accrued Income	Income This Year	30-Day Yield	Current Yield
Cash, Money Funds, and Bank Deposits 3.00% of Portfolio									
Cash Balance				3,412.50	0.00				
Money Market									
FEDERATED PRIME OBLIG INSTL 5H									
11/29/14	262,393.070	0000002089	12/31/14	76,966.47	262,393.07	0.00	-3.69	0.03%	0.01%
Total Money Market				\$76,966.47	\$262,393.07	\$0.00	\$3.69		
Total Cash, Money Funds, and Bank Deposits									
				\$80,378.91	\$262,393.07	\$0.00	\$3.69		
Date Acquired	Quantity	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
Fixed Income 97.00% of Portfolio (In Maturity Date Sequence)									
U.S. Government Bonds									
RESOLUTION FDG CORP FED BOOK GENERIC									
PRIN PMT 0.000% 07/15/20 B/E									
DTD 97/17/90									
04/13/11	175,000.000	80.7280	141,273.17	88.8200	155,435.00	-14,161.83	0.00		
Original Cost Basis \$122,412.50									

Security Identifier: 76116FAD9





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Statement Period: 12/01/2014 - 12/31/2014

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
Fixed Income (continued)									
U.S. Government Bonds (continued)									
Security Identifier: 31359MEU3									
FEDERAL NATL MTG ASSN BDS									
6.250% 05/15/29 B/E DTD 05/25/99									
1ST CPN DTE-11/15/99 CPN PMT SEMI ANNUAL ON MAY									
15 AND NOV 15									
Moody Rating: AA+S & P Rating: AA+									
03/19/08	23.12	60,000.000	118.3970	139.3250	3,359.500	(12,557.01)	479.17	3,750.00	4.48%
Original Cost Basis: \$71,038.00									
Total U.S. Government Bonds \$212,311.16									
Total \$239,030.00									
Total \$26,718.84									
Municipal Bonds									
Security Identifier: 57586NUT6									
MASSACHUSETTS ST HSG FIN AGY TAXABLE-CONS									
LN NTS-SER B-1 1509% 12/01/16 B/E									
DTE 06/19/14 CALLABLE 03/01/15 @ 100.000 1ST CPN									
DTE 12/01/14									
CPN PMT SEMI ANNUAL ON JUN 01 AND DEC 01									
Moody Rating: AA3 S & P Rating: A+									
TAXABLE									
06/12/14	165,000.000	100.0000	99.8920	164.821.80	164,821.80	(178.20)	158.13	1,897.50	1.15%
Original Cost Basis: \$165,000.00									
Security Identifier: 977100CP9									
WISCONSIN ST GEN FD-ANNUAL APPROPRIATION									
REV REP-G-TAXABLE-SER A									
1.317% 05/01/17 B/E DTD 1/29/12 1ST CPN DTE									
05/01/13 CPN BMT SEMI-ANNUAL									
ON MAY 01 AND NOV 01									
TAXABLE									
11/06/12	275,000.000	100.0000	100.3680	276.012.00	276,012.00	1,012.00	603.63	3,621.75	1.31%
Moody Rating: AA3 S & P Rating: A+									
Original Cost Basis: \$275,000.00									



Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
Fixed Income (continued)									
Municipal Bonds (continued)									
HONOLULU HAWAII CITY & CNTY									
Security Identifier: 438670P54									
RFDG-TAXABLE-SER F 1.259% 11/01/17 B/E									
DTD 11/20/12 1ST CPN DTE 05/01/13 CPN PMT SEMI									
ANNUAL ON MAY 01 AND NOV 01									
TAXABLE									
Moody Rating AA1									
10/26/12 *12/13	325,000,000	100.0000	325,000.00	99.6630	323,904.75	-1,095.25	681.96	4,091.75	1.26%
Original Cost Basis \$325,000.00									
PASADENA CALIF UNI SCH DIST									
Security Identifier: 702282ND2									
RFDG-TAXABLE-SER B 1.861% 11/01/18 B/E									
DTD 03/20/14 1ST CPN DTE 11/01/14 CPN PMT SEMI									
ANNUAL ON MAY 01 AND NOV 01									
Moody Rating AA2 S & P Rating A+									
TAXABLE									
03/07/14	165,000,000	100.0000	165,000.00	100.0500	165,082.50	82.50	511.78	3,070.65	1.86%
Original Cost Basis \$165,000.00									
INDIANA BD BK REV FOR ISSUES DTD PRIOR									
Security Identifier: 4546247E1									
TO 10/20/2004 SEE 454623									
2.079% 01/15/19 B/E DTD 06/19/13 1ST CPN DTE									
07/15/13 CPN PMT SEMI ANNUAL									
ON JAN 15 AND JUL 15									
TAXABLE									
S & P Rating AA+									
06/05/13 *12/13	350,000,000	100.0000	350,000.00	100.6540	352,289.00	2,289.00	3,355.28	7,276.50	2.06%
Original Cost Basis \$350,000.00									
HARRIS CNTY-TEX RFDG TAXABLE ROAD SER B									
Security Identifier: A14005RM2									
4.000% 10/01/19 B/E DTD 12/12/12									
1ST-CPN DTE 04/01/13 CPN PMT SEMI ANNUAL ON APR 01									
AND OCT 01									
TAXABLE									
S & P Rating AAA									
11/14/12 *12/13	300,000,000	114.9080	344,724.00	109.5630	328,689.00	-16,035.00	3,000.00	12,000.00	3.65%
Original Cost Basis \$344,724.00									
PENNSYLVANIA ST TRG COMMN-SPE OBLIG RFDG									
Security Identifier: 709222PAF9									
TAXABLE 2.023% 12/01/19 B/E									
DTD 09/17/14 1ST CPN DTE 12/01/14 CPN PMT SEMI									
ANNUAL ON JUN 01 AND DEC 01									
TAXABLE									
Moody Rating AAA									
09/11/14	95,000,000	100.0000	95,000.00	100.5030	95,477.85	477.85	160.15	1,921.85	2.01%



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Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
Fixed Income (continued)									
Municipal Bonds (continued)									
PENNSYLVANIA ST TPK COMMN-SPL OBLIG-RFDG (continued)									
Original Cost Basis: \$95,000.00									
Security Identifier: 29270CTN9									
ENERGY NORTHWEST WASH ELEC REV RFDG									
TAXABLE-COLUMBIA GENERATING STA-SER E									
2.653% 07/01/20 B/E DTD 08/23/12 1ST CPN-DTE									
01/01/13 CPN-PMT SEMI-ANNUAL									
ON JAN 01 AND JUL 01									
TAXABLE									
Moody Rating AA1 S & P Rating AA	285,000.000	104.3670	297,445.95	101.9440	290,540.40	-6,905.55	3,780.53	7,561.05	2.60%
11/14/12 1213									
LOUISVILLE KY REGL ARPT AUTH ARPT SYS									
REV RFDG-TAXABLE-SER C									
2.734% 07/01/20 B/E DTD 06/26/14 1ST CPN DTE									
01/01/15 CPN PMT SEMI ANNUAL									
ON JAN 01 AND JUL 01									
TAXABLE									
S & P Rating AF	250,000.000	100.0000	250,000.00	101.7380	254,345.00	4,345.00	3,512.43	6,835.00	2.68%
06/14/14									
NEW YORK N Y CITY TRANSITIONAL FIN									
AUTH-REV FOR FUTURE ISSU SEE 64971W									
2.710% 08/01/23 B/E DTD 08/28/12 1ST CPN DTE									
02/01/13 CPN-PMT SEMI-ANNUAL									
ON FEB 01 AND AUG 01									
TAXABLE									
Moody Rating AA1 S & P Rating AAA	250,000.000	99.7620	249,405.00	98.0440	245,110.00	-4,295.00	2,827.92	6,575.00	2.76%
08/08/12 1213									
Total Municipal Bonds									
	2,460,000.000		\$2,516,574.95	\$2,496,272.30	\$20,302.65	\$18,586.81		\$55,051.05	



Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
Fixed Income (continued)									
Corporate Bonds									
NOVARTIS CAP CORP GTD FIXED RT NT									
2.900% 04/24/15 B/E DTD 03/16/10									
GTD NOVARTIS AG 1ST CPN DTE 10/24/10 CPN PMT SEMI									
ANNUAL ON APR 24 AND OCT 24									
Moody Rating A3'S & P Rating AA-									
12/11/13	235,000.000	103.4940	243,210.90	100.7760	236,823.60	-6,387.30	1,268.35	6,815.00	2.87%
Original Cost Basis: \$243,210.90									
MARATHON PETE CORP SR NT									
3.500% 03/01/16 B/E DTD 09/01/11									
1ST CPN DTE 03/01/12 CPN PMT SEMI ANNUAL ON MAR									
01 AND SEP 01									
S & P Rating BBB									
05/09/13	300,000.000	107.0470	321,141.00	102.4740	307,422.00	-13,719.00	3,500.00	10,500.00	3.41%
Original Cost Basis: \$321,141.00									
CATERPILLAR FINL SVCS CORP MEDIUM									
TERM NTS - FIXED RT SER G									
2.050% 08/01/16 B/E DTD 07/29/11 1ST CPN DTE									
02/01/12 CPN PMT SEMI ANNUAL									
ON FEB 01 AND AUG 01									
Moody Rating A2'S & P Rating A									
05/08/12	100,000.000	103.8540	103,854.00	101.9190	101,919.00	-1,935.00	854.17	2,050.00	2.01%
Original Cost Basis: \$103,854.00									
TORONTO DOMINION BK-SR MEDIUM TERM									
ISIN#US98114QAE89 2.375% 10/19/16 B/E									
DTD 10/19/11 CALLABLE FOREIGN SECURITY 1ST CPN DTE									
04/19/12									
CPN PMT SEMI ANNUAL ON APR 19 AND OCT 19									
Moody Rating Aa1 S & P Rating AA-									
02/26/13	170,000.000	104.7250	178,032.50	102.3160	173,937.20	-4,095.30	807.50	4,037.50	2.32%
Original Cost Basis: \$178,032.50									
CONSOLIDATED EDISON CO-N Y INC DEB SER									
2005-D-5.300% 12/01/16 B/E									
DTD 12/01/06 1ST CPN DTE 06/01/07 CPN PMT SEMI									
ANNUAL ON JUN 01 AND DEC 01									
Moody Rating A2'S & P Rating A-									
05/09/12	100,000.000	117.6080	117,608.00	108.0980	108,098.00	-9,510.00	441.67	5,300.00	4.90%
Original Cost Basis: \$117,608.00									



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Statement Period: 12/01/2014 - 12/31/2014

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
Fixed Income (continued)									
Corporate Bonds (continued)									
BHP BILLITON FIN USA LTD. GTD SR NT									
ISIN#US055451AP33, 1.625% 02/24/17 B/E									
DTD-02/24/12 FOREIGN SECURITY 1ST CPN DTE 08/24/12									
CPN PMT SEMI ANNUAL									
ON/FEB 24 AND AUG 24									
05/28/12	1213	99.7090	174,490.75	100.8270	176,447.25	1,956.50	1,003.21	2,843.75	1.61%
Moody Rating A1 S & P Rating A+									
05/08/12	1213	100.0000	100,857.00	100.8270	100,827.00	\$0.00	573.27	1,625.00	1.61%
Total Noncovered									
Total	275,000.00		275,347.75	271,274.25	271,274.25	1,926.50	1,576.48	4,468.75	
WELLS FARGO & CO NEW MEDIUM TERM SR NTS									
FIXED RATE NOTES SER 1									
2.100% 05/08/17 B/E DTD 05/07/12 1ST CPN DTE									
11/08/12 CPN PMT SEMI ANNUAL									
ON MAY 08 AND NOV 08									
12/11/13	1213	102.9400	195,586.00	101.6950	193,220.50	-2,365.50	587.42	3,990.00	2.06%
Moody Rating A2 S & P Rating A+									
Total Noncovered									
Total	275,000.00		275,347.75	271,274.25	271,274.25	1,926.50	1,576.48	4,468.75	
CVS HEALTH CORP SR NT									
5.750% 06/01/17 B/E DTD 05/25/07									
1ST CPN DTE 12/01/07 CPN PMT SEMI ANNUAL ON JUN 01									
AND DEC 01									
02/28/12	1213	88.071429	105,554.48	110.3650	97,200.03	-8,354.45	422.01	5,064.11	5.20%
Moody Rating BAA1 S & P Rating BBB+									
06/01/12	1213	48.928571	57,941.69	110.3650	54,000.02	-3,941.67	234.45	2,813.39	5.20%
Total Noncovered									
Total	137,000.00		163,496.17	151,200.05	151,200.05	-12,296.12	656.46	7,877.50	

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
Fixed Income (continued)									
Corporate Bonds (continued)									
KIMBERLY CLARK CORP SR NTS Security Identifier: 494368BB8									
6.125% 08/01/17 B/E DTD 07/30/07									
1ST CPN DTE 02/01/08 CPN PMT SEMI ANNUAL ON FEB 01 AND AUG 01									
Moody Rating A2 S & P Rating A									
05/08/12 *1213	100,000,000	123.5640	123,564.00	111.8800	111,880.00	-11,684.00	2,552.08	6,125.00	5.47%
Original Cost Basis: \$123,564.00									
RIO TINTO FIN USA PLC GTD NT Security Identifier: 76720AAE6									
ISIN#J576720AAE64 1.625% 08/21/17 B/E									
DTD 08/21/12 CALLABLE FOREIGN SECURITY 1ST CPN DTE 02/21/13									
CPN PMT SEMI ANNUAL ON FEB 21 AND AUG 21									
Moody Rating A3 S & P Rating A-									
04/30/13 *1213	210,000,000	101.4490	213,042.90	99.9590	209,913.90	-3,129.00	1,232.29	3,412.50	1.62%
Original Cost Basis: \$213,042.90									
AMERICAN EXPRESS CO NT Security Identifier: 025816AX7									
6.150% 08/28/17 B/E DTD 08/28/07									
1ST CPN DTE 02/28/08 CPN PMT SEMI ANNUAL ON FEB 28 AND AUG 28									
Moody Rating A3 S & P Rating BBB+									
03/14/12 *1213	175,000,000	117.8420	206,223.50	111.4200	194,985.00	-11,238.50	3,677.19	10,762.50	5.51%
Original Cost Basis: \$206,223.50									
AMERICAN INTL GROUP INC MEDIUM TERM NTS Security Identifier: 02687QDGO									
MTN 5.850% 01/16/18 B/E									
DTD 12/12/07 1ST CPN DTE 07/16/08 CPN PMT SEMI ANNUAL ON JAN 16 AND JUL 16									
Moody Rating BAA1 S & P Rating A-									
06/07/13 *1213	100,000,000	114.6860	114,686.00	111.8100	111,810.00	-2,876.00	2,681.25	5,850.00	5.23%
Original Cost Basis: \$114,686.00									
CSX CORP NT 6.250% 03/15/18 B/E Security Identifier: 126408GM9									
DTD 09/07/07 1ST CPN DTE 03/15/08									
CPN PMT SEMI ANNUAL ON MAR 15 AND SEP 15 Moody Rating BAA1 S & P Rating BBB+									
05/16/12 *1213	125,000,000	121.4470	151,808.75	113.5630	141,953.75	-9,855.00	2,300.35	7,812.50	5.50%
Original Cost Basis: \$151,808.75									





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Portfolio Holdings (continued)

Statement Period: 12/01/2014 - 12/31/2014

Date Acquired	Quantity	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
Fixed Income (continued)									
Corporate Bonds (continued)									
SIMON PTY GROUP L.P. NT									
6.125% 05/30/18 B/EDTD 05/19/08									
1ST CPN DTE 11/30/08 CPN PMT SEMI ANNUAL ON MAY 30 AND NOV 30									
Moody Rating A2 S & P Rating A									
05/09/12 *12.13	100,000.000	118.9690	118,969.00	113.8090	113,809.00	-5,160.00	510.42	6,125.00	5.38%
Original Cost Basis: \$118,969.00									
PEPSICO INC SR NT 5.000% 06/01/18 B/E									
DTD 05/28/08 1ST CPN DTE 12/01/08									
CPN PMT SEMI ANNUAL ON JUN 01 AND DEC 01 Moody Rating A1 S & P Rating A									
03/27/12 *12.13	165,000.000	116.9290	192,932.85	110.5710	182,442.15	-10,490.70	687.50	8,250.00	4.52%
Original Cost Basis: \$192,932.85									
Total Noncovered									
	265,000.000		311,935.85	110.5710	110,571.00	-7,690.00	416.67	5,000.00	4.52%
Total									
	265,000.000		\$311,935.85	293.013.15	293,013.15	-18,180.70	1,104.17	13,250.00	
KFW EMTN									
ISIN#US500769CU69 4.500% 07/01/18 B/E									
DTD 06/10/08 FOREIGN SECURITY 1ST CPN DTE 01/16/09									
CPN PMT SEMI ANNUAL ON JAN 16 AND JUL 16									
Moody Rating Aaa S & P Rating AAA									
03/13/12 *12.13	175,000.000	116.3640	203,637.00	110.4870	193,352.25	-10,284.75	3,587.50	7,875.00	4.07%
Original Cost Basis: \$203,637.00									
AT&T INC GLOBAL NT 5.800% 02/15/19 B/E									
DTD 02/03/09 1ST CPN DTE 08/15/09									
CPN PMT SEMI ANNUAL ON FEB 15 AND AUG 15 Moody Rating A3 S & P Rating A									
03/28/12 *12.13	100,000.000	119.3360	119,336.00	113.5840	113,584.00	-5,752.00	2,191.11	5,800.00	5.10%
Original Cost Basis: \$119,336.00									
05/09/12 *12.13	100,000.000	121.1480	121,148.00	113.5840	113,584.00	-7,564.00	2,191.11	5,800.00	5.10%
Original Cost Basis: \$121,148.00									

90007566 CSE298NP

BGF 8555 ZUP (8/14)

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Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
Fixed Income (continued)									
Corporate Bonds (continued)									
AT&T INC GLOBAL NT 5.800% 02/15/19 B/E (continued)									
Total Noncovered	200,000,000		Original Cost Basis: \$121,148.00 240,484.00		227,168.00	-13,316.00	4,382.22	11,600.00	
Total	200,000,000		240,484.00		\$227,168.00	-\$13,316.00	\$4,382.22	\$11,600.00	
BUNGE LTD FIN/CORP GTD SR NT									
8.500% 06/15/19 B/E DTD 06/09/09									
GTD BUNGE LTD 1ST CPN DTE 12/15/09 CPN PMT SEMI									
ANNUAL ON JUN 15 AND DEC 15									
Moody Rating BAA2 S & P Rating BBB-									
05/16/11	5,000,000	122.9000	6,145.00	122.5540	6,127.70	-17.30	18.89	425.00	6.93%
COMCAST CORP NT 5.700% 07/01/19 B/E									
DTD 06/18/09 MULTIPLE GUARANTORS									
1ST CPN DTE 01/01/10 CPN PMT SEMI ANNUAL ON JAN 01									
AND JUL 01									
Moody Rating A3 S & P Rating A-									
05/08/12	100,000,000	119.7660	119,766.00	114.8080	114,808.00	-4,958.00	2,850.00	5,700.00	4.96%
Original Cost Basis: \$119,766.00									
05/16/12	50,000,000	120.1200	60,060.00	114.8080	57,404.00	-2,656.00	1,425.00	2,850.00	4.96%
Original Cost Basis: \$60,060.00									
Total Noncovered	150,000,000		179,826.00		172,212.00	-7,614.00	4,275.00	8,550.00	
Total	150,000,000		\$179,826.00		\$172,212.00	-\$7,614.00	\$4,275.00	\$8,550.00	
MORGAN STANLEY GLOBAL MEDIUM TERM									
NT SER F 5.625% 09/23/19 B/E									
DTD 09/23/09 1ST CPN DTE 03/23/10 CPN PMT SEMI									
ANNUAL ON MAR 23 AND SEP 23									
Moody Rating BAA2 S & P Rating A-									
01/23/13	180,000,000	112.8200	203,076.00	112.8790	203,182.20	106.20	2,756.25	10,125.00	4.98%
Original Cost Basis: \$203,076.00									
BURLINGTON NORTON SANTA FE CORP FIXED									
RATE SR NT 4.700% 10/01/19 B/E									
DTD 09/24/09 1ST CPN DTE 04/01/10 CPN PMT SEMI									
ANNUAL ON APR 01 AND OCT 01									
Moody Rating A3 S & P Rating BBB+									
02/14/13	190,000,000	116.3980	221,156.20	110.5430	210,031.70	-11,124.50	2,232.50	8,930.00	4.25%
Original Cost Basis: \$221,156.20									



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Statement Period: 12/01/2014 - 12/31/2014

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
Fixed Income (continued)									
Corporate Bonds (continued)									
DUKE ENERGY IND INC-FIXED RT-SER PPP									
Security Identifier: 263901AC4									
3.7500% 07/15/20 B/E DTD 07/09/10									
1ST CPN DTE 01/15/11 CPN PMT SEMI ANNUAL ON JAN:15									
AND JUL:15									
Moody Rating: A3 S & P Rating: A									
03/27/12 12.13	175,000.000	106.7010	186,726.75	105.9560	185,423.00	-1,303.75	3,026.04	6,562.50	3.53%
Original Cost Basis: \$186,726.75									
05/08/12 12.13	100,000.000	109.4000	109,400.00	105.9560	105,956.00	-3,444.00	1,729.17	3,750.00	3.53%
Original Cost Basis: \$109,400.00									
Total Noncovered	275,000.000		296,126.75		291,379.00	-4,747.75	4,755.21	10,312.50	
Total	275,000.000		\$296,126.75		\$291,379.00	\$-4,747.75	\$4,755.21	\$10,312.50	
BP CAP MKTS-P L C GTD NT									
Security Identifier: 05565Q8P2									
4.5000% 10/01/20 B/E DTD 10/01/10									
CALLABLE FOREIGN SECURITY 1ST CPN DTE 04/01/11 CPN									
PMT SEMI ANNUAL									
GN-APR 01 AND OCT 01									
Moody Rating: A2 S & P Rating: A									
05/08/12 12.13	200,000.000	111.3790	222,758.00	108.1970	216,394.00	-6,364.00	2,250.00	9,000.00	4.15%
Original Cost Basis: \$222,758.00									
GENERAL ELEC CAP CORP GLOBAL FIXED RT									
Security Identifier: 36962ZSM8									
SUB NT 5.3000% 02/11/21 B/E									
DTD 02/11/11 1ST CPN DTE 08/01/11 CPN PMT SEMI									
ANNUAL ON FEB 11 AND AUG 11									
Moody Rating: A2 S & P Rating: AA									
02/28/12 12.13	100,000.000	110.8950	110,895.00	114.1990	114,199.00	3,304.00	2,061.11	5,300.00	4.64%
Original Cost Basis: \$110,895.00									
05/08/12 12.13	100,000.000	111.3230	111,323.00	114.1990	114,199.00	2,876.00	2,061.11	5,300.00	4.64%
Original Cost Basis: \$111,323.00									
Total Noncovered	200,000.000		222,218.00		228,398.00	6,180.00	4,122.22	10,600.00	
Total	200,000.000		\$222,218.00		\$228,398.00	\$6,180.00	\$4,122.22	\$10,600.00	



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Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
Fixed Income (continued)									
Corporate Bonds (continued)									
TELEFONICA EMISIONES S A U'GTD SR'NT									
ISIN#US87938WAP86 5.462% 02/16/21 B/E									
DTE 02/16/11 CALLABLE FOREIGN SECURITY 1ST CPN DTE 08/16/11									
CPN PMT SEMI ANNUAL ON FEB 16 AND AUG 16									
Moody Rating Baa2 S & P Rating BBB									
11/14/13	130,000,000	106.1800	138,034.00	111.4990	144,948.70	6,914.70	2,662.73	7,100.60	4.89%
Original Cost Basis \$138,034.00									
CVS HEALTH CORP SR NT									
4.125% 05/15/21 B/E DTE 05/12/11									
CALLABLE 02/15/21 @ 100.0001ST CPN DTE 11/15/11									
CPN PMT SEMI ANNUAL									
ON MAY 15 AND NOV 15									
Moody Rating Baa1 S & P Rating BBB+									
01/27/14	159,000,000	105.4320	167,637.67	108.4310	172,405.29	4,767.62	838.06	6,558.75	3.80%
Original Cost Basis \$168,741.93									
CATERPILLAR INC FIXED RT SR NT									
3.900% 05/27/21 B/E DTE 05/27/11									
1ST CPN DTE 11/27/11 CPN PMT SEMI ANNUAL ON MAY 27 AND NOV 27									
Moody Rating A2 S & P Rating A-									
02/28/12	175,000,000	112.0750	196,131.25	108.2890	189,505.75	-6,625.50	644.58	6,825.00	3.60%
Original Cost Basis \$196,131.25									
BANK AMER CORP SR NT SER L									
3.300% 01/11/23 B/E DTE 01/11/13									
1ST CPN DTE 07/11/13 CPN PMT SEMI ANNUAL ON JAN 11 AND JUL 11									
Moody Rating Baa2 S & P Rating A-									
10/17/13	220,000,000	95.7390	210,625.80	100.0080	220,017.60	9,391.80	3,428.33	7,260.00	3.29%
Original Cost Basis \$210,625.80									
Total Corporate Bonds	4,841,000,000		\$5,345,619.99		\$5,202,381.59	-\$143,238.40	\$59,703.29	\$203,538.10	
Total Fixed Income	7,536,000,000		\$8,074,506.10		\$7,937,683.89	-\$136,822.21	\$78,769.27	\$262,339.15	
Total Portfolio Holdings									
			\$8,336,899.17		\$8,200,976.96	-\$136,822.21	\$78,769.27	\$262,342.84	

Portfolio Holdings

Opening Date	Quantity	Account Number	Activity Ending	Opening Balance	Closing Balance	Accrued Income	Income This Year	30-Day Yield	Current Yield
Cash, Money Funds, and Bank Deposits 2.00% of Portfolio									
Money Market									
FEDERATED PRIME OBLIG INSTL SH									
11/29/14	58,761.86	0000002091	12/31/14	53,324.55	58,761.86	0.00	2.17	0.03%	0.01%
Total Money Market				\$53,324.55	\$58,761.86	\$0.00	\$2.17		
Total Cash, Money Funds, and Bank Deposits				\$53,324.55	\$58,761.86	\$0.00	\$2.17		





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Portfolio Holdings (continued)

Statement Period: 12/01/2014 - 12/31/2014

Date Acquired	Quantity	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
Fixed Income: 98.00% of Portfolio (In Maturity Date Sequence)									
U.S. Government Bonds									
FEDERAL HOME LN BKS FIXED RATE 3731									
1.100% 09/19/17 B/FD TD 06/19/14									
CALLABLE 03/19/15 @ 100.0001 ST CPN DTE 09/19/14									
CPN PMT SEMI ANNUAL									
ON MAR 19 AND SEP 19									
Moody Rating AAA'S & P-Rating AA+									
05/28/14	180,000.000	100.0000	180,000.00	99.5470	179,184.60	-815.40	561.00	1,980.00	1.10%
Total U.S. Government Bonds									
	180,000.000		\$180,000.00		\$179,184.60	-\$815.40	\$561.00	\$1,980.00	
Municipal Bonds									
CITIZENS PTY INS CORP FLA HIGH									
RISK SR SEC-A-1 5.000% 06/01/15 B/F									
DTE 04/06/10 INS ASSURED GUARANTY MUNICIPAL COR									
1ST CPN DTE 12/01/10									
CPN PMT SEMI ANNUAL ON JUN 01 AND DEC 01									
Moody Rating A2 S & P Rating AA									
07/17/13	120,000.000	101.7380	122,085.46	102.0020	122,402.40	316.92	500.00	6,000.00	4.90%
Original Cost Basis: \$129,183.60									
Security Identifier: 176553EY7									
RUTGERS ST UNIV N J REFG TAXABLE-SER K									
1.289% 05/01/16 B/FD TD 07/01/13									
1ST CPN DTE 11/01/15 CPN PMT SEMI ANNUAL ON MAY									
01 AND NOV 01									
TAXABLE									
Moody Rating AA3'S & P-Rating AA									
06/14/13	140,000.000	100.0000	140,000.00	100.7980	141,117.20	1,117.20	500.77	1,804.60	1.27%
Original Cost Basis: \$140,000.00									

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
Fixed Income (continued)									
Municipal Bonds (continued)									
NEW JERSEY ECONOMIC DEV. AUTH REV									
RFDG-TAXABLE SCH FACS CONSTR SER QQ									
1.099% 06/15/16 B/E DTD 05/06/14 1ST CPN DTE									
12/15/14 CPN PMT SEMI ANNUAL									
ON JUN 15 AND DEC 15									
TAXABLE									
Moody Rating A2 S & P Rating A-	105,000,000	100.0000	105,000.00	100.0310	105,032.55	32.55	51.15	1,150.80	1.09%
04/24/14			Original Cost Basis: \$105,000.00						
NORTH CAROLINA HSG FIN AGY									
HOMEOWNERSHIP REV RFDG-TAXABLE SER 35									
0.938% 07/01/16 B/E DTD 05/06/14 1ST CPN DTE									
07/01/14 CPN PMT SEMI ANNUAL									
ON JAN 01 AND JUL 01									
TAXABLE									
Moody Rating AA2 S & P Rating AA	95,000,000	100.0000	95,000.00	99.9670	94,968.65	-31.35	445.55	891.10	0.93%
04/25/14			Original Cost Basis: \$95,000.00						
MASSACHUSETTS ST HSG FIN AGY TAXABLE-CONS									
LN NTS-SER B 1.150% 12/01/16 B/E									
DTD 06/19/14 CALLABLE 03/01/15 @ 100.000 1ST CPN									
DTE 12/01/14									
CPN PMT SEMI ANNUAL-ON JUN 01 AND DEC 01									
Moody Rating AA3 S & P Rating A+									
TAXABLE									
06/12/14	105,000,000	100.0000	105,000.00	99.8920	104,886.60	-113.40	-100.63	1,207.50	1.15%
			Original Cost Basis: \$105,000.00						
LOUISVILLE KY REGI ARPT AUTH ARPT SYS									
REV RFDG-TAXABLE-SER C									
1.313% 07/01/17 B/E DTD 06/26/14 1ST CPN DTE									
01/01/15 CPN PMT SEMI ANNUAL									
ON JAN 01 AND JUL 01									
TAXABLE									
S & P Rating A+	100,000,000	100.0000	100,000.00	99.9830	99,983.00	-17.00	674.74	1,313.00	1.31%
06/11/14			Original Cost Basis: \$100,000.00						



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Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
Fixed Income (continued)									
Municipal Bonds (continued)									
UNIVERSITY CALIF REVS TAXABLE-SER									
Y-1-RMKT 04/14/14 0.555% 07/01/14 B/E									
DTD-07/27/11 CALLABLE 01/01/15@ 100,000									
MANDATORY PUT									
07/01/17 @ 100,000 1ST CPN DTE 05/01/14									
CPN PMT MONTHLY ON 01									
Moody Rating A42 S & P Rating A-1+									
TAXABLE									
04/10/14	110,000.000	100.0000	110,000.00	100.0020	110,002.20	2.20	60.04	720.50	0.65%
Original Cost Basis: \$110,000.00									
LOS ANGELES CNTY CALIF REDEV AUTH TAX									
ALLOCATION REV RFDG-TAXABLE-CRA/LA									
1:500% 12/01/17 B/E DTD 10/30/14 1ST CPN-DTE									
06/01/15 CPN PMT SEMI-ANNUAL									
ON JUN 01 AND DEC 01									
TAXABLE									
S & P Rating A+	150,000.000	100.0000	150,000.00	99.5700	149,055.00	-945.00	375.00	2,250.00	1.50%
10/23/14									
Original Cost Basis: \$150,000.00									
SACRAMENTO CNTY CALIF SANTIN DIST									
PING AUTH-REV RFDG-TAXABLE-SER B									
1.839% 12/01/18 B/E DTD 11/19/14 1ST CPN DTE									
06/01/15 CPN PMT SEMI-ANNUAL									
ON JUN 01 AND DEC 01									
TAXABLE									
Moody Rating A43 S & P Rating AA	65,000.000	100.0000	65,000.00	99.4890	64,667.85	-332.15	139.46	1,195.35	1.84%
11/06/14									
Original Cost Basis: \$65,000.00									
Total Municipal Bonds									
	990,000.000		\$992,085.48	\$992,115.45	\$992,115.45	\$29.97	\$2,647.34	\$16,532.85	



Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
Fixed Income (continued)									
Corporate Bonds									
IANHEUSER BÜSCH INBEV WORLDWIDE INC:GTD									
Security Identifier: 03523TAM0									
FIXED RT NT 4 125% 01/15/15 B/E									
DTD 10/16/09 MULTIPLE GUARANTORS 1ST CPN DTE									
07/15/10 CPN PMT SEMI ANNUAL									
ON JAN 15 AND JUL 15									
Moody Rating A2 S & P Rating A									
05/16/12 *1213	65,000,000	108.3600	70,434.00	100.0930	65,060.45	-5,373.55	1,236.35	2,681.25	4.12%
			Original Cost Basis \$70,434.00						
-06/01/12 *1213	60,000,000	108.1490	64,889.40	100.0930	60,055.80	-4,833.60	1,141.25	2,475.00	4.12%
			Original Cost Basis \$64,889.40						
Total Noncovered	125,000,000		135,323.40		125,116.25	-10,207.15	2,377.60	5,156.25	
Total	125,000,000		\$135,323.40		\$125,116.25	-\$10,207.15	\$2,377.60	\$5,156.25	
ICOMCAST CORP NT 6.500% 01/15/15 B/E									
Security Identifier: 20030NAB7									
DTD 01/10/03 MULTIPLE GUARANTORS									
1ST CPN DTE 07/15/03 CPN PMT SEMI ANNUAL ON JAN 15									
AND JUL 15									
Moody Rating A3 S & P Rating A									
05/16/12 *1213	155,000,000	114.0070	176,710.85	100.2300	155,356.50	-21,354.35	4,645.70	10,075.00	6.48%
			Original Cost Basis \$176,710.85						
12/26/12 *1213	10,000,000	111.3920	11,139.20	100.2300	10,023.00	-1,116.20	299.72	650.00	6.48%
			Original Cost Basis \$11,139.20						
Total Noncovered	165,000,000		187,850.05		165,379.50	-22,470.55	4,945.42	10,725.00	
Total	165,000,000		\$187,850.05		\$165,379.50	-\$22,470.55	\$4,945.42	\$10,725.00	
JPMORGAN CHASE & CO FIXED RATE									
Security Identifier: 46625HHP8									
3.700% 01/20/15 B/E DTD 09/18/09									
1ST CPN DTE 01/20/10 CPN PMT SEMI ANNUAL ON JAN 20									
AND JUL 20									
Moody Rating A3 S & P Rating A									
05/16/12 *1213	170,000,000	104.2700	177,259.00	100.1680	170,285.60	-6,973.40	2,813.03	6,290.00	3.69%
			Original Cost Basis \$177,259.00						
Total Noncovered	170,000,000		177,259.00		170,285.60	-6,973.40	2,813.03	6,290.00	
Total	170,000,000		\$177,259.00		\$170,285.60	-\$6,973.40	\$2,813.03	\$6,290.00	
WELLS FARGO BK NATL ASSN SUB BK NT									
Security Identifier: 94980VAA6									
ACCREDITED INVS 4.750% 02/09/15 B/E									
DTD 02/07/05 Moody Rating A1 S & P Rating AA									
05/16/12 *1213	165,000,000	107.2440	176,952.60	100.3980	165,656.70	-11,295.90	3,091.46	7,837.50	4.73%
			Original Cost Basis \$176,952.60						



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Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
Fixed Income: (continued)									
Corporate Bonds: (continued)									
GENERAL ELEC CAP CORP MEDIUM TERM NTS									
Security Identifier: 36962GP65									
MED-TERM NTS, SER A 4.875% 03/04/15 B/E									
DTE 03/04/05 1ST CPN DTE 09/04/05 CPN PMT SEMI									
ANNUAL ON MAR-04 AND SEP-04									
Moody Rating: A1 S & P Rating: AA-									
05/16/12	12.13	40,000.000	108.7610	100.7320	40,292.80	-3,211.60	633.75	1,950.00	4.83%
06/01/12	12.13	60,000.000	108.7650	100.7320	60,439.20	-4,819.80	950.63	2,925.00	4.83%
Total Noncovered									
Total									
Security Identifier: 05565QBHO									
BP CAP MKTS P L C GTD NT									
ISIN#US05565QBHO2 3.875% 03/10/15 B/E									
DTE 03/10/09 FOREIGN SECURITY 1ST CPN DTE 09/10/09									
CPN PMT SEMI ANNUAL									
GN MAR 10 AND SEP 10									
Moody Rating: A2 S & P Rating: A									
05/16/12	12.13	165,000.000	106.9320	100.6070	166,001.55	-10,436.25	1,971.41	6,393.75	3.85%
DIRECTV HLDGS LLC / DIRECTV FING INC SR									
Security Identifier: 25459HAN5									
NT 3.550% 03/15/15 B/E									
DTE 03/11/10 MULTIPLE GUARANTORS 1ST CPN DTE									
09/15/10 CPN PMT SEMI ANNUAL									
ON MAR-15 AND SEP-15									
Moody Rating: BAA2 S & P Rating: BBB-									
05/16/12	12.13	170,000.000	105.6740	100.5940	171,009.80	-8,636.00	1,776.97	6,035.00	3.52%

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
Fixed Income (continued)									
Corporate Bonds (continued)									
HEWLETT PACKARD CO GLOBAL NT									
Security Identifier: 4282368N2									
2.350% 03/15/15 B/E DTD 09/19/11									
1ST CPN DTE 03/15/12 CPN PMT SEMI ANNUAL ON MAR									
15 AND SEP 15									
Moody Rating BAA1 S & P Rating BBB+									
05/16/12 *12.13	100,000.000	101.7290	101,729.00	100.3110	100,311.00	-1,418.00	691.94	2,350.00	2.34%
Original Cost Basis \$101,729.00									
VORNADO RLTY-L P FIXED RT NT									
Security Identifier: 929043AF4									
4.250% 04/01/15 B/E DTD 03/26/10									
CALLED 01/01/15 1ST CPN DTE 10/01/10 CPN PMT SEMI									
ANNUAL ON APR 01 AND OCT 01									
Moody Rating BAA2-S & P Rating BBB									
05/16/12 *12.13	170,000.000	105.1380	178,734.60	100.0000	170,000.00	-8,734.60	1,806.25	7,225.00	4.25%
Original Cost Basis \$178,734.60									
CITIGROUP INC GLOBAL NT									
Security Identifier: 172967DE8									
5.300% 01/07/16 B/E DTD 12/08/05									
1ST CPN DTE 07/07/06 CPN PMT SEMI ANNUAL ON JAN 07									
AND JUL 07									
Moody Rating BAA2 S & P Rating A-									
02/18/14	130,000.000	104.4570	135,793.50	104.3510	135,656.30	-137.20	3,330.17	6,890.00	5.07%
Original Cost Basis \$140,630.10									
MARATHON PETE CORP SR NT									
Security Identifier: 56585AAE2									
3.500% 03/01/16 B/E DTD 09/01/11									
1ST CPN DTE 03/01/12 CPN PMT SEMI ANNUAL ON MAR									
01 AND SEP 01									
S & P Rating BBB									
04/24/13 *12.13	90,000.000	107.2010	96,480.90	102.4740	92,226.60	-4,254.30	1,050.00	3,150.00	3.41%
Original Cost Basis \$96,480.90									
MERRILL LYNCH & CO INC SUB NT									
Security Identifier: 5901884M7									
6.050% 05/16/16 B/E DTD 05/16/06									
1ST CPN DTE 11/16/06 CPN PMT SEMI ANNUAL ON MAY									
16 AND NOV 16									
Moody Rating BAA3 S & P Rating BBB+									
01/30/13 *12.13	125,000.000	111.2360	139,045.00	105.8930	132,366.25	-6,678.75	945.31	7,562.50	5.71%
Original Cost Basis \$139,045.00									





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Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
Fixed Income (continued)									
Corporate Bonds (continued)									
VERIZON COMMUNICATIONS INC									
Security Identifier: 91343VBN3									
FXD RT-PARTLY EXCHANGED TO:									
2.500% 09/15/16 B/E DTD 09/18/13 1ST CPN DTE									
03/15/14 CPN PMT SEMI-ANNUAL									
ON MAR 15 AND SEP 15									
Moody Rating BAA1 S & P Rating BB+									
10/10/13	12.13	69,000.000	103.3190	102.2170	70,529.73	-760.38	507.92	1,725.00	2.44%
Original Cost Basis: \$71,290.11									
TORONTO DOMINION BK SR MEDIUM TERM									
Security Identifier: 89114QAE8									
ISIN#US99114QAE89 2.375% 10/19/16 B/E									
DTE 10/19/16 1 CALLABLE FOREIGN SECURITY 1ST CPN DTE									
04/19/12									
CPN PMT SEMI ANNUAL ON APR 19 AND OCT 19									
Moody Rating Aa1 S & P Rating AA-									
04/16/15	12.33	45,000.000	104.8200	102.3160	46,042.20	-1,126.80	213.75	1,068.75	2.33%
Original Cost Basis: \$47,169.00									
UNITED STATES BANCORP MEDIUM US									
Security Identifier: 91159HHB9									
BANCORP MEDIUM TERM NTS FIXED RT SRT									
2.200% 11/15/16 B/E DTE 11/03/11 CALLABLE 10/14/16 @									
100.000									
1ST CPN DTE 05/15/12 CPN PMT SEMI ANNUAL									
ON MAY 15 AND NOV 15									
Moody Rating A1 S & P Rating A+									
03/22/13	12.13	130,000.000	104.3390	102.0460	132,659.80	-2,980.80	365.44	2,860.00	2.15%
Original Cost Basis: \$135,640.70									
CVS HEALTH CORP FXD RT SRT									
Security Identifier: 126650CAG									
1.200% 12/05/16 B/E DTE 12/05/13									
1ST CPN DTE 06/05/14 CPN PMT SEMI ANNUAL ON JUN 05									
AND DEC 05									
Moody Rating BAA1 S & P Rating BB+									
01/16/14		80,000.000	100.3620	100.2760	80,220.80	-69.06	69.33	960.00	1.19%
Original Cost Basis: \$80,428.80									

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Portfolio Holdings. (continued)

Date Acquired	Quantity	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
Fixed Income (continued)									
Corporate Bonds (continued)									
BNP PARIBAS BNP PARIBAS US									
MEDIUM TERM INT ISIN#US05574L TW80									
1.250% 12/12/16 B/E DTD 12/12/13 FOREIGN SECURITY									
1ST CPN DTE 06/12/14									
CPN PMT SEMI-ANNUAL ON JUN 12 AND DEC 12									
05/05/14	105,000,000	100.1670	105,175.06	99.9350	104,931.75	-243.31	69.27	1,312.50	1.25%
Original Cost Basis \$105,232.05									
RIO TINTO FIN USA PLC GTD NT									
ISIN#US76720AAE64 1.625% 08/21/17 B/E									
DTD 08/21/12 CALLABLE FOREIGN SECURITY 1ST CPN DTE									
02/21/13									
CPN PMT SEMI-ANNUAL ON FEB 21 AND AUG 21									
Moody Rating A3 S & P Rating A-									
11/15/13	75,000,000	100.1030	75,077.25	99.9590	74,969.25	-108.00	440.10	1,218.75	1.62%
Original Cost Basis \$75,077.25									
CISCO SYS INC SR NT 4.950% 02/15/19 B/E									
DTD 02/17/09 1ST CPN DTE 08/15/09									
CPN PMT SEMI-ANNUAL ON FEB 15 AND AUG 15 Moody									
Rating A1 S & P Rating AA-									
07/24/14	95,000,000	111.6700	106,086.80	111.7620	106,173.90	87.10	1,776.50	4,702.50	4.42%
Original Cost Basis \$107,163.80									
Total Corporate Bonds									
	2,274,000,000		\$2,414,743.83		\$2,310,268.98	-\$104,474.85	\$29,876.25	\$88,337.50	
Total Fixed Income									
	3,444,000,000		\$3,586,829.31		\$3,481,569.03	-\$105,260.28	\$33,034.59	\$106,850.35	
Total Portfolio Holdings									
			\$3,645,591.17		\$3,540,330.89	-\$105,260.28	\$33,034.59	\$106,852.52	

* Noncovered under the cost basis rules as defined below.
 Securities acquired before 2011 are generally not subject to the new cost basis reporting rules set forth in the Internal Revenue Code of 1986, as amended ("IRC") (incorporating amendments enacted by P.L. 110-343, the Emergency Economic Stabilization Act of 2008) and are, therefore, considered "noncovered" under the new cost basis reporting rules, and marked or denoted as such. All other securities in this section are securities which are "covered" under the new cost basis reporting rules. Securities which are "covered" under the new cost basis reporting rules are defined as securities which have been acquired on or after their applicable date(s) at which they are subject to the cost basis reporting rules and the adjusted basis will be reported to the IRS on form 1099-B for the applicable tax year in which the security is disposed.

Portfolio Holdings

Description	Quantity	Opening Balance	Closing Balance	Accrued Income	Income This Year	30-Day Yield
Cash, Money Funds, and Bank Deposits 6.00% of Portfolio						
Money Market						
FEDERATED MI MUNI SERVICE SH	68,738.71	72,538.70	68,738.71	0.00	1.06	0.01%
Total Money Market		\$72,538.70	\$68,738.71	\$0.00	\$1.06	
Total Cash, Money Funds, and Bank Deposits		\$72,538.70	\$68,738.71	\$0.00	\$1.06	
Description	Quantity	Market Price	Market Value	Accrued Interest	Estimated Annual Income	Estimated Yield

Fixed Income 93.00% of Portfolio (In Maturity Date Sequence)

Corporate Bonds						
PROLOGIS LP NT EXCHANGEABLE	13,000,000	111.1250	14,446.25	124.40	422.50	2.97%
3.250% 03/15/15 B/E DTD 06/08/11						
1ST CPN DTE 09/15/11 CPN PMT SEMI ANNUAL						
ON MAR 15 AND SEP 15						
S & P Rating BBB+						
Security Identifier: 74340XAT8						
ANNUALY CAP MGMT INC CONVERTIBLE SENIOR	23,000,000	100.5000	23,115.00	146.94	1,150.00	4.97%
-NOTES 5.000% 05/15/15 B/E						
DTD 05/14/12 1ST CPN DTE 11/15/12						
CPN PMT SEMI ANNUAL ON MAY 15 AND NOV 15						
Security Identifier: 035710AB8						
ICONIX BRAND GROUP INC SR SUB NT CONV	9,000,000	117.6880	10,591.92	18.75	225.00	2.12%
2.500% 02/29/16 B/E DTD 05/23/11						
1ST CPN DTE 12/01/11 CPN PMT SEMI ANNUAL						
ON JUN 01 AND DEC 01						
Security Identifier: 451055AE7						





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Portfolio Holdings (continued)

Description	Quantity	Market Price	Market Value	Accrued Interest	Estimated Annual Income	Estimated Yield
Fixed Income (continued)						
Corporate Bonds (continued)						
ALERE INC SR CONV SUB NT 3.000% 05/15/16 B/E DTD 05/14/07 1ST CPN DTE 11/15/07 CPN PMT SEMI ANNUAL ON MAY 15 AND NOV 15 S & P Rating: CCC+	9,000,000	104.0000	9,360.00	34.50	270.00	2.88%
Security Identifier: 01449JAA3						
INTEGRA LIFESCIENCES HLDGS CORP SR NT CONV 1.625% 12/15/16 B/E DTD 06/15/11 1ST CPN DTE 12/15/11 CPN PMT SEMI ANNUAL ON JUN 15 AND DEC 15	26,000,000	106.3130	27,641.38	18.78	422.50	1.52%
Security Identifier: 457985AKS						
STONE ENERGY CORP SR NT CONV 1.750% 03/01/17 B/E DTD 03/06/12 1ST CPN DTE 09/01/12 CPN PMT SEMI ANNUAL ON MAR 01 AND SEP 01 S & P Rating: B-	21,000,000	86.9580	18,256.98	122.50	367.50	2.01%
Security Identifier: 861642AN6						
MEDICINES CO SR NT CONV 1.375% 06/01/17 B/E DTD 06/11/12 1ST CPN DTE 12/01/12 CPN PMT SEMI ANNUAL ON JUN 01 AND DEC 01	13,000,000	115.4380	15,006.94	14.90	178.75	1.19%
Security Identifier: 584688AC9						
CIENA CORP SR CONV NT 0.875% 06/15/17 B/E DTD 06/11/07 1ST CPN DTE 12/15/07 CPN PMT SEMI ANNUAL ON JUN 15 AND DEC 15 Moody Rating: B2 S & P Rating: B	35,000,000	99.0630	34,672.05	13.61	306.25	0.88%
Security Identifier: 171779AE1						
NEWMONT-MING CORP SR NT CONV 1.625% 07/15/17 B/E DTD 07/17/07 GTD NEWMONT USA LTD/ST CPN DTE 01/15/08 CPN PMT SEMI ANNUAL ON JAN 15 AND JUL 15 S & P Rating: BBB	25,000,000	101.5630	25,390.75	187.33	406.25	1.59%
Security Identifier: 651639AJ5						

Portfolio Holdings (continued)

Description	Quantity	Market Price	Market Value	Accrued Interest	Estimated Annual Income	Estimated Yield
Fixed Income (continued)						
Corporate Bonds (continued)						
NEWPARK RESOURCES INC NEWPARK RES INC						
CONV FIXED RT SRNTS 4.000% 10/01/17 B/E	9,000,000	112.4380	10,119.42	90.00	360.00	3.55%
DTD 10/04/10 1ST CPN DTE 04/01/11						
CPN PMT SEMI ANNUAL ON APR 01 AND OCT 01						
S & P Rating B+						
Security Identifier: 651718ACZ						
BOTTOMLINE TECHNOLOGIES DE INC						
SR NT 1.500% 12/01/17 B/E	11,000,000	106.0000	11,660.00	13.75	165.00	1.41%
DTD 12/12/12 1ST CPN DTE 06/01/13						
CPN PMT SEMI ANNUAL ON JUN 01 AND DEC 01						
Security Identifier: 101388AA4						
ARES CAP CORP CONV SR NT						
4.750% 01/15/18 B/E DTD 10/10/12	23,000,000	102.5000	23,575.00	503.76	1,092.50	4.63%
1ST CPN DTE 07/15/13 CPN PMT SEMI ANNUAL						
ON JAN 15 AND JUL 15						
S & P Rating BBB						
Security Identifier: 04010LAJ2						
WEBMD HEALTH CORP SR NT CONV						
2.500% 01/31/18 B/E DTD 01/05/11	28,000,000	99.7500	27,930.00	291.67	700.00	2.50%
1ST CPN DTE 07/31/11 CPN PMT SEMI ANNUAL						
ON JAN 30 AND JUL 30						
Security Identifier: 94770VAF9						
PDI-BIOPHARMA INC SR NT CONV						
4.000% 02/01/18 B/E DTD 02/12/14	23,000,000	95.6250	21,931.75	383.33	920.00	4.18%
1ST CPN DTE 08/01/14 CPN PMT SEMI ANNUAL						
ON FEB 01 AND AUG 01						
Security Identifier: 69329VAF1						
STARWOOD PPTY TR INC SR NT CONV						
4.550% 03/01/18 B/E DTD 02/15/13	16,000,000	106.2500	17,000.00	242.67	728.00	4.28%
1ST CPN DTE 09/01/13 CPN PMT SEMI ANNUAL						
ON MAR 01 AND SEP 01						
S & P Rating BB-						
Security Identifier: 85571BA43						
REDWOOD TR INC CONVERTIBLE SR NOTE						
4.625% 04/15/18 B/E DTD 03/06/13	14,000,000	98.3750	13,772.50	136.69	647.50	4.70%
1ST CPN DTE 10/15/13 CPN PMT SEMI ANNUAL						
ON APR 15 AND OCT 15						
Security Identifier: Z58075AB1						



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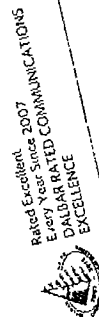
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Portfolio Holdings (continued)

Description	Quantity	Market Price	Market Value	Accrued Interest	Estimated Income	Estimated Yield
Fixed Income (continued)						
Corporate Bonds (continued)						
NETSUITE INC 0.25% BD CONVERT 01/06/2018 USD 1000 0.250% 06/01/18 B/E DTE 06/01/14 1ST CPN ON JUN 01 AND DEC 01 CPN PMT SEMI ANNUAL ON	27,000.000	112.0000	30,240.00	5.63	67.50	0.22%
BROADSOFT INC FIXED RT SR NT EXCHANGED FROM ORIGINAL CUSIP 111338A40 1.500% 07/01/18 B/E DTE 06/20/11 1ST CPN DTE 07/01/12 CPN PMT SEMI ANNUAL ON JAN 01 AND JUL 01	22,000.000	104.2500	23,045.00	165.00	330.00	1.43%
CORNERSTONE ONDEMAND INC SR NT CONV Security Identifier: 111338A88 1.500% 07/01/18 B/E DTE 06/17/13 1ST CPN DTE 07/01/14 CPN PMT SEMI ANNUAL ON JAN 01 AND JUL 01	18,000.000	97.7500	17,595.00	135.00	270.00	1.53%
AMERICAN RLT CAP PPTYS INC FIXED RT Security Identifier: 21925A89 1.500% 07/01/18 B/E DTE 02/01/14 1ST CPN DTE 07/01/14 CPN PMT SEMI ANNUAL ON JAN 01 AND JUL 01	16,000.000	92.3130	16,266.96	75.00	180.00	3.24%
CHART INDS INC SR SUB NT CONV Security Identifier: 0294TTAA2 2.000% 08/01/18 B/E DTE 08/03/11 1ST CPN DTE 02/01/12 CPN PMT SEMI ANNUAL ON FEB 01 AND AUG 01	6,000.000	95.6880	5,538.78	141.67	340.00	2.09%
MEDIDATA SOLUTIONS INC CONV SR NT Security Identifier: 161450A4A 1.000% 08/01/18 B/E DTE 08/12/13 1ST CPN DTE 02/01/14 CPN PMT SEMI ANNUAL ON FEB 01 AND AUG 01	17,000.000	109.6750	15,347.50	58.33	140.00	0.91%

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Portfolio Holdings (continued)

Description	Quantity	Market Price	Market Value	Accrued Interest	Estimated Annual Income	Estimated Yield
Fixed Income (continued)						
Corporate Bonds (continued)						
FOREST CITY ENTERPRISES INC SR NT CONV 4.250% 08/15/18 B/E DTE 07/19/11 1ST CPN DTE 02/15/12 CPN PMT SEMI ANNUAL ON FEB 15 AND AUG 15 Moody Rating B2 S & P Rating BB- Security Identifier: 345550AP2	17,000,000	114.1250	19,401.25	272.94	722.50	3.72%
WEB.COM GROUP INC SR-NT CONV 1.000% 08/15/18 B/E DTE 08/14/13 CALLABLE 08/20/16 @ 100.000 1ST CPN DTE 02/15/14 CPN PMT SEMI ANNUAL ON FEB 15 AND AUG 15 Security Identifier: 94733AAA2	16,000,000	91.4380	14,630.08	60.44	160.00	1.09%
BZGOLD CORP ISIN#US11777QAB68 3.250% 10/01/18 B/E DTE 04/01/14 FOREIGN SECURITY 1ST CPN DTE 10/01/14 CPN PMT SEMI ANNUAL ON APR 01 AND OCT 01 Security Identifier: 11777QAB6	23,000,000	87.5630	20,139.49	186.88	747.50	3.71%
BIOMARIN PHARMACEUTICAL INC FXD RTSR SUB CONV NTS 0.750% 10/15/18 B/E DTE 10/15/13 1ST CPN DTE 04/15/14 CPN PMT SEMI ANNUAL ON APR 15 AND OCT 15 Security Identifier: 09061CAE1	30,000,000	117.5630	35,268.90	47.50	225.00	0.63%
YAHOO INC SR NT 0.000% 12/01/18 B/E DTE 11/26/13 Security Identifier: 984332AF3	10,000,000	113.1250	11,312.50	0.00		
ENDOLOGIX INC FXD RT CONV SR NT 2.250% 12/15/18 B/E DTE 12/10/13 1ST CPN DTE 06/15/14 CPN PMT SEMI ANNUAL ON JUN 15 AND DEC 15 Security Identifier: 292665AA4	17,000,000	97.8130	16,628.21	17.00	382.50	2.30%
KB HOME SR NT CONV 1.375% 02/01/19 B/E DTE 01/29/13 CALLABLE 11/06/18 @ 100.000 1ST CPN DTE 08/01/13 CPN PMT SEMI ANNUAL ON FEB 01 AND AUG 01 Moody Rating B2 S & P Rating B Security Identifier: 48666KAS8	20,000,000	99.1250	19,825.00	114.58	275.00	1.36%





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Portfolio Holdings (continued)

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Statement Period: 12/01/2014 - 12/31/2014

Description	Quantity	Market Price	Market Value	Accrued Interest	Estimated Annual Income	Estimated Yield
Fixed Income (continued)						
Corporate Bonds (continued)						
RYLAND GROUP INC GTD CONVERTIBLE FXD RT						
0.250% 06/01/19 B/E DTD 05/20/13	41,000,000	92.5630	37,950.83	8.54	102.50	0.27%
MULTIPLE GUARANTORS 1ST CPN DTE 12/01/13						
CPN PMT SEMI ANNUAL ON JUN 01 AND DEC 01						
Moody Rating: B1-S & P Rating: BB-						
Security Identifier: 783764AS2						
INSULET CORP SR RT CONV						
2.000% 06/15/19 B/E DTD 06/09/14	14,000,000	117.6250	16,467.50	12.44	280.00	1.70%
CALLABLE 06/20/18 @ 100.000						
1ST CPN DTE 12/15/14 CPN PMT SEMI ANNUAL						
ON JUN 15 AND DEC 15						
Security Identifier: 45784PAD3						
ROYAL GOLD INC CONVERTIBLE SR NT						
2.875% 06/15/19 B/E DTD 06/20/12	29,000,000	103.3130	29,960.77	37.06	833.75	2.78%
1ST CPN DTE 12/15/12 CPN PMT SEMI ANNUAL						
ON JUN 15 AND DEC 15						
Security Identifier: 780287AA6						
HORNBECK OFFSHORE SVCS INC NEW SR NT						
CONV 1.500% 09/01/19 B/E	14,000,000	83.1250	11,637.50	70.00	210.00	1.80%
DTD 09/13/12 1ST CPN DTE 03/01/13						
CPN PMT SEMI ANNUAL ON MAR 01 AND SEP 01						
S & P Rating: BB-						
Security Identifier: 44054SANG						
RTI INTL METALS INC SR FXD RT NT CONV						
1.625% 10/15/19 B/E DTD 04/17/13	34,000,000	97.1880	33,043.92	116.60	552.50	1.67%
1ST CPN DTE 10/15/13 CPN PMT SEMI ANNUAL						
ON APR 15 AND OCT 15						
Security Identifier: 74973WAB3						
PRICELINE GROUP INC SR NT CONV						
0.350% 06/15/20 REG DTD 06/04/13	27,000,000	111.5000	30,105.00	4.20	94.50	0.31%
1ST CPN DTE 12/15/13 CPN PMT SEMI ANNUAL						
ON JUN 15 AND DEC 15						
S & P Rating: BBB+						
Security Identifier: 741503ASS						

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Pershing LLC member FINRA, NYSE

Portfolio Holdings (continued)

Description	Quantity	Market Price	Market Value	Accrued Interest	Estimated Annual Income	Estimated Yield
Fixed Income (continued)						
Corporate Bonds (continued)						
ALLSCRIPTS-MISYS HEALTHCARE SOLUTIONS	15,000,000	98.5000	14,775.00	93.75	187.50	1.26%
INC SR NT CASH CONV 1.250% 07/01/20 B/E- DTE 06/18/13 1ST CPN DTE 01/01/14 CPN PMT SEMI ANNUAL ON JAN 01 AND JUL 01 Security Identifier: 01988PAD0						
FOREST CITY ENTERPRISES INC SR	9,000,000	106.3750	9,573.75	123.25	326.25	3.40%
NT CONV 3.625% 08/15/20 B/E DTE 07/19/13 CALLABLE 08/15/18 @ 100.000 1ST CPN DTE 02/15/14 CPN PMT SEMI ANNUAL ON FEB 15 AND AUG 15 Security Identifier: 345550AR8						
COLONY FINL INC SR NT CONV	25,000,000	101.6880	25,422.00	446.70	968.75	3.81%
3.875% 01/15/21 B/E DTE 01/28/14 1ST CPN DTE 07/15/14 CPN PMT SEMI ANNUAL ON JAN 15 AND JUL 15 Security Identifier: 19624RAB2						
NATIONAL HEALTH INVS INC SR NT CONV	26,000,000	103.6880	26,958.88	211.25	845.00	3.13%
3.250% 04/01/21 B/E DTE 03/25/14 1ST CPN DTE 10/01/14 CPN PMT SEMI ANNUAL ON APR 01 AND OCT 01 Security Identifier: 63633DAE4						
WEBMD HEALTH CORP SUB NT CONV	14,000,000	99.8130	13,973.82	17.50	210.00	1.50%
1.500% 06/15/23 B/E DTE 11/26/13 1ST CPN DTE 06/01/14 CPN PMT SEMI ANNUAL ON JUN 01 AND DEC 01 Security Identifier: 94770VAK8						
SEACOR SMIT INC SR NT CONV	9,000,000	105.7500	9,517.50	10.00	225.00	2.36%
2.500% 12/15/27 B/E DTE 12/11/12 CALLABLE 12/19/17 @ 100.000 1ST CPN DTE 06/15/13 CPN PMT SEMI ANNUAL ON JUN 15 AND DEC 15 S & P Rating BB- Security Identifier: 811904AM3						
SEACOR HLDGS INC SR NT CONV	12,000,000	91.1250	10,935.00	46.00	360.00	3.29%
3.000% 11/05/28 B/E DTE 11/13/13 CALLABLE 11/19/18 @ 100.000 1ST CPN DTE 05/15/14 CPN PMT SEMI ANNUAL ON MAY 15 AND NOV 15 Security Identifier: 81170YAB5						





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Statement Period: 12/01/2014 - 12/31/2014

Portfolio Holdings (continued)

Description	Quantity	Market Price	Market Value	Accrued Interest	Estimated Annual Income	Estimated Yield
Fixed Income (Continued)						
Corporate Bonds (continued)						
JEFFERIES GROUP INC NEW SR DEB CONV 3.875% 11/01/29 B/E DTD 10/26/09 CALLABLE 11/01/17 @ 100.000 PUTTABLE 11/01/17 @ 100.000 1ST CPN DTE 05/01/10 CPN PMT SEMI ANNUAL ON MAY 01 AND NOV 01 Moody Rating BAA3 S & P Rating BBB- Security Identifier 472319AC7	37,000,000	103.3130	38,225.81	238.96	1,433.75	3.75%
LIBERTY MEDIA CORP SR EXCHANGEABLE DEB EXCH INTO 5.500% 01/15/31 B/E DTD 01/15/01 Moody Rating B2 S & P Rating BB Security Identifier 530715AN1 Factor: 1.00000000 Effective Date: 10/31/14 Current Face Value: 30,000,000	30,000,000	53.3750	16,012.50	484.17		
NUANCE COMMUNICATIONS INC FIXED RT SR DEB CONV 2.750% 11/01/31 B/E DTD 10/24/11 CALLABLE 11/06/17 @ 100.000 PUTTABLE 11/01/17 @ 100.000 1ST CPN DTE 05/01/12 CPN PMT SEMI ANNUAL ON MAY 01 AND NOV 01 S & P Rating BB+	30,000,000	99.6880	29,906.40	137.50	825.00	2.75%
TOUL BROS-FIN CORP GTD NT 0.500% 09/15/32 B/E DTD 09/15/12 CALLABLE 09/15/17 @ 100.000 PUTTABLE 12/15/17 @ 100.000 1ST CPN DTE 03/15/13 CPN PMT SEMI ANNUAL ON MAR 15 AND SEP 15 S & P Rating BB+	31,000,000	102.0000	31,620.00	45.64	155.00	0.49%



Portfolio Holdings (continued)

Designation	Quantity	Market Price	Market Value	Accrued Interest	Estimated Annual Income	Estimated Yield
Fixed Income (continued)						
Corporate Bonds (continued)						
JDS UNIPHASE CORP FXD RT SR DEB 0.625% 08/15/33 B/E DTD 08/21/13 CALLABLE 08/20/18 @ 100.000 PUTTABLE 08/15/18 @ 100.000 1ST CPN DTE 02/15/14 CPN PMT SEMI ANNUAL ON FEB 15 AND AUG 15 Security Identifier: 46612AF8	33,000,000	105.6250	34,856.25	77.92	206.25	0.59%
FLUIDIGM CORP DEL SR NT CONV 2.750% 02/01/34 B/E DTD 02/04/14 CALLABLE 02/06/21 @ 100.000 PUTTABLE 02/06/21 @ 100.000 1ST CPN DTE 08/01/14 CPN PMT SEMI ANNUAL ON FEB 01 AND AUG 01 Security Identifier: 34385PAA6	15,000,000	90.3750	13,556.25	171.88	412.50	3.04%
OMNICARE INC GTD FXD RT SR DEB 3.250% 12/15/35 B/E DTD 06/15/14 CALLABLE 01/15/18 @ 100.000 PUTTABLE 01/15/21 @ 100.000 GTD OMNICARE PURCHASING COMPANY LP 1ST CPN DTE 12/15/14 CPN PMT SEMI ANNUAL ON JUN 15 AND DEC 15 Moody Rating B2 Security Identifier: 681904AR9	38,000,000	115.6880	43,961.44	54.89	1,235.00	2.80%
CHESAPEAKE ENERGY CORP SR CONTINGENT CONV NT 2.250% 12/15/38 B/E DTD 05/27/08 CALLABLE 12/15/18 @ 100.000 PUTTABLE 12/15/18 @ 100.000 1ST CPN DTE 12/15/08 CPN PMT SEMI ANNUAL ON JUN 15 AND DEC 15 Moody Rating BAA1 S & P Rating BB+ Security Identifier: 165167CB1	28,000,000	89.8130	25,147.64	28.00	630.00	2.50%
HOLOGIC INC SR NT CONV 2.000% 12/15/43 B/E DTD 02/21/13 CALLABLE 12/15/17 @ 100.000 PUTTABLE 12/15/17 @ 100.000 1ST CPN DTE 06/15/13 CPN PMT SEMI ANNUAL ON JUN 15 AND DEC 15 Security Identifier: 436440AG6	27,000,000	109.6250	29,598.75	24.00	540.00	1.82%





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Statement Period: 12/01/2014 - 12/31/2014

Portfolio Holdings (continued)

Description	Quantity	Market Price	Market Value	Accrued Interest	Estimated Annual Income	Estimated Yield
Fixed Income (continued)						
Corporate Bonds (continued)						
MOLINA HEALTHCARE INC SR NT CONV 1.625% 08/15/44 8/E DTD 09/05/14 CALLABLE 08/19/18 @ 100.000 PUTTABLE 08/19/18 @ 100.000 1ST CPN DTE 02/15/15 CPN PMT SEMI ANNUAL ON FEB 15 AND AUG 15 Security Identifier: 60855RAD2	24,000,000	111.2500	2,670,000.00	125.67	390.00	1.46%
Total Corporate Bonds:	1,097,000,000		\$1,109,677.12	\$6,209.51	\$23,225.00	
Total Current Face Value:	30,000,000		\$1,109,677.12	\$6,209.51	\$23,225.00	
Total Fixed Income:	1,097,000,000					

Description	Quantity	Market Price	Market Value	Accrued Interest	Estimated Annual Income	Estimated Yield
Equities 1.00% of Portfolio						
Preferred Stocks (listed by expiration date)						
CHESAPEAKE ENERGY CPN 5.75% FREQ QRTL PERP MATY Security Identifier: CHKVP CUSIP: 165167750 Price Estimated as of: 12/23/14	16,000	1,036.1765	16,578.82		920.00	5.54%
Total Preferred Stocks			\$16,578.82		\$920.00	
Total Equities						
			\$1,194,994.65	\$6,209.51	\$24,146.06	

Total Portfolio Holdings

6 The Current Face value represents the outstanding principal balance of the underlying security. The Current Face value is determined by multiplying the current factor times the original face amount of the security. Factors may change over time and are obtained from sources we believe to be reliable.



	Day field	Current Yield
1	1.2	1.2
2	1.2	1.2
3	1.2	1.2
4	1.2	1.2
5	1.2	1.2
6	1.2	1.2
7	1.2	1.2
8	1.2	1.2
9	1.2	1.2
10	1.2	1.2
11	1.2	1.2
12	1.2	1.2
13	1.2	1.2
14	1.2	1.2
15	1.2	1.2
16	1.2	1.2
17	1.2	1.2
18	1.2	1.2
19	1.2	1.2
20	1.2	1.2
21	1.2	1.2
22	1.2	1.2
23	1.2	1.2
24	1.2	1.2
25	1.2	1.2
26	1.2	1.2
27	1.2	1.2
28	1.2	1.2
29	1.2	1.2
30	1.2	1.2
31	1.2	1.2
32	1.2	1.2
33	1.2	1.2
34	1.2	1.2
35	1.2	1.2
36	1.2	1.2
37	1.2	1.2
38	1.2	1.2
39	1.2	1.2
40	1.2	1.2
41	1.2	1.2
42	1.2	1.2
43	1.2	1.2
44	1.2	1.2
45	1.2	1.2
46	1.2	1.2
47	1.2	1.2
48	1.2	1.2
49	1.2	1.2
50	1.2	1.2
51	1.2	1.2
52	1.2	1.2
53	1.2	1.2
54	1.2	1.2
55	1.2	1.2
56	1.2	1.2
57	1.2	1.2
58	1.2	1.2
59	1.2	1.2
60	1.2	1.2
61	1.2	1.2
62	1.2	1.2
63	1.2	1.2
64	1.2	1.2
65	1.2	1.2
66	1.2	1.2
67	1.2	1.2
68	1.2	1.2
69	1.2	1.2
70	1.2	1.2
71	1.2	1.2
72	1.2	1.2
73	1.2	1.2
74	1.2	1.2
75	1.2	1.2
76	1.2	1.2
77	1.2	1.2
78	1.2	1.2
79	1.2	1.2
80	1.2	1.2
81	1.2	1.2
82	1.2	1.2
83	1.2	1.2
84	1.2	1.2
85	1.2	1.2
86	1.2	1.2
87	1.2	1.2
88	1.2	1.2
89	1.2	1.2
90	1.2	1.2
91	1.2	1.2
92	1.2	1.2
93	1.2	1.2
94	1.2	1.2
95	1.2	1.2
96	1.2	1.2
97	1.2	1.2
98	1.2	1.2
99	1.2	1.2
100	1.2	1.2

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Statement Period: 12/01/2014 - 12/31/2014

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
COCA COLA COMPANY								
Security Identifier: KO CUSIP: 191216100								
12/02/13 13	1,722,000	40.1000	69,052.20	42.2200	72,702.84	3,650.64	2,100.84	2.88%
12/06/13 13	40,440	44.36268	1,792.66	42.2200	1,702.66	(90.00)	1,338.34	2.88%
01/22/14 13	55,000	39.9700	2,198.35	42.2200	2,322.10	123.75	67.10	2.88%
03/05/14 13	153,000	38.3100	5,861.43	42.2200	6,459.66	598.23	186.66	2.88%
12/09/14	43,000	42.1850	1,813.96	42.2200	1,815.46	1.50	52.46	2.88%
Total Covered	3,070,000		123,288.52		129,615.40	6,326.78	3,745.40	
Total	3,070,000		\$123,288.52		\$129,615.40	\$6,326.78	\$3,745.40	
CONAGRA FOODS INC COM								
Security Identifier: CAG CUSIP: 205887102								
12/02/13 13	1,535,000	32.9100	50,516.70	36.2800	55,689.80	5,173.10	1,535.00	2.75%
12/06/13 13	1,349,000	33.0600	44,597.40	36.2800	48,941.72	4,344.32	1,349.00	2.75%
03/05/14 13	602,000	28.9980	17,456.56	36.2800	21,840.56	4,384.00	602.00	2.75%
Total Covered	3,486,000		112,570.66		126,472.08	13,901.42	3,486.00	
Total	3,486,000		\$112,570.66		\$126,472.08	\$13,901.42	\$3,486.00	
CONOCOPHILLIPS COM								
Security Identifier: COP CUSIP: 20825C104								
12/02/13 13	760,000	72.7490	55,289.24	69.0600	52,485.60	(2,803.64)	2,219.20	4.22%
12/06/13 13	665,000	70.6700	46,995.35	69.0600	45,924.90	(1,070.45)	1,941.80	4.22%
01/22/14 13	66,000	68.4600	4,518.36	69.0600	4,557.96	39.60	192.72	4.22%
03/05/14 13	69,000	66.7200	4,603.66	69.0600	4,765.14	161.48	201.48	4.22%
12/09/14	459,000	64.3290	29,526.83	69.0600	31,698.54	2,171.71	1,340.28	4.22%
Total Covered	2,019,000		140,933.44		139,432.14	(1,501.30)	5,895.48	
Total	2,019,000		\$140,933.44		\$139,432.14	(\$1,501.30)	\$5,895.48	
DARDEN RESTAURANTS INC COM								
Security Identifier: DRI CUSIP: 237194105								
12/02/13 13	1,075,000	52.9900	56,858.16	58.6500	62,909.99	6,051.83	2,360.60	3.75%
12/06/13 13	864,000	52.5600	45,411.84	58.6500	50,656.32	5,244.48	1,900.80	3.75%
01/22/14 13	98,000	50.7750	4,975.91	58.6500	5,745.74	769.83	215.60	3.75%
03/05/14 13	121,000	48.5430	5,873.68	58.6500	7,094.23	1,220.55	266.20	3.75%

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
DARDEN RESTAURANTS INC COM (continued)								
05/29/14 13	73,000	49.9900	3,649.26	58.6300	4,279.99	630.73	160.60	3.75%
Total Covered	2,229,000		116,768.85		130,686.27	13,917.42	4,903.80	
Total	2,229,000		\$116,768.85		\$130,686.27	\$13,917.42	\$4,903.80	
GALLAGHER ARTHUR J & CO								
			Security Identifier: AJG					
			CUSIP: 363576109					
05/29/14 12 13	2,660,000	45.9030	122,102.77	47.0800	125,232.80	3,130.03	3,830.40	3.05%
Total Covered	2,660,000							
Total	2,660,000							
GENERAL ELECTRIC CO COM								
			Security Identifier: GE					
			CUSIP: 369604103					
01/22/14 13	4,411,000	26.1100	115,172.09	25.2700	111,465.97	-3,706.12	4,058.12	3.64%
03/05/14 13	108,000	25.7400	2,779.92	25.2700	2,729.16	-50.76	99.36	3.64%
05/29/14 13	128,000	26.6900	3,416.32	25.2700	3,234.56	-181.76	117.76	3.64%
12/09/14	403,000	25.6350	10,330.91	25.2700	10,183.81	-147.10	370.76	3.64%
Total Covered	5,050,000		131,699.24		127,613.50	-4,085.74	4,646.00	
Total	5,050,000		\$131,699.24		\$127,613.50	\$-4,085.74	\$4,646.00	
GENERAL MILLS INC COM								
			Security Identifier: GIS					
			CUSIP: 370334104					
10/20/11 13	400,000	39.4280	15,771.00	53.3300	21,332.00	5,561.00	656.00	3.07%
11/02/11 13	500,000	38.5060	19,253.00	53.3300	26,665.00	7,412.00	820.00	3.07%
11/23/11 13	400,000	38.0470	15,218.68	53.3300	21,332.00	6,113.32	656.00	3.07%
12/06/13 13	845,000	51.4000	43,433.00	53.3300	45,063.85	1,630.85	1,385.80	3.07%
01/22/14 13	131,000	48.9190	6,408.45	53.3300	6,986.23	577.78	214.84	3.07%
12/09/14	185,000	52.3660	9,687.69	53.3300	9,866.05	178.36	303.40	3.07%
Total Covered	2,461,000		109,771.82		131,245.13	21,473.31	4,036.04	
Total	2,461,000		\$109,771.82		\$131,245.13	\$21,473.31	\$4,036.04	
GLAXOSMITHKLINE PLC SPONS ADR								
			Security Identifier: GSK					
			CUSIP: 37733W105					
12/02/13 13	1,198,000	53.0800	63,589.36	42.7400	51,202.52	-12,386.84	3,175.74	6.20%
12/06/13 13	867,000	52.5900	45,595.53	42.7400	37,055.58	-8,539.95	2,298.30	6.20%
05/29/14 13	208,000	54.4830	11,332.46	42.7400	8,889.92	-2,442.54	551.38	6.20%
12/09/14	643,000	44.0420	28,319.07	42.7400	27,481.82	-837.25	1,704.51	6.20%
Total Covered	2,916,000		148,836.42		124,629.84	-24,206.58	7,729.93	
Total	2,916,000		\$148,836.42		\$124,629.84	\$-24,206.58	\$7,729.93	
HOLLYFRONTIER CORP COM								
			Security Identifier: HFC					
			CUSIP: 436106108					
03/05/14 13	2,540,000	45.0530	114,433.85	37.4800	95,199.20	-19,234.65	3,251.20	3.41%
05/25/14 13	236,000	45.0880	10,640.70	37.4800	8,845.28	-1,795.42	302.08	3.41%
12/09/14	598,000	38.1390	22,807.42	37.4800	22,413.04	-394.38	765.44	3.41%





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Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
HOLLYFRONTIER CORP. COM (continued)								
Total Covered	3,374,000		147,881.97		126,457.52	-21,424.45	4,318.72	
Total	3,374,000		\$147,881.97		\$126,457.52	-\$21,424.45	\$4,318.72	
JP MORGAN CHASE & CO COM								
ISIN#US46625H1005				Security Identifier: JPM				
07/25/11 12/13	435,000	41,774.00	18,174.69	62,580.00	27,222.30	9,050.61	696.00	2.55%
09/09/11 13	600,000	32,286.00	19,371.36	62,580.00	37,548.00	18,176.64	960.00	2.55%
12/06/13 13	817,000	56,360.00	46,046.12	62,580.00	51,127.86	5,081.74	1,307.20	2.55%
03/05/14 13	17,000	57,930.00	984.81	62,580.00	1,063.86	79.05	77.20	2.55%
05/29/14 13	205,000	55,582.00	11,294.33	62,580.00	12,828.90	1,434.57	328.00	2.55%
Total Covered	2,074,000		95,968.31		129,790.92	33,822.61	3,318.40	
Total	2,074,000		\$95,968.31		\$129,790.92	\$33,822.61	\$3,318.40	
MCDONALDS CORP								
				Security Identifier: MCD				
12/02/13 13	718,000	96,729.00	69,451.64	93,700.00	67,276.60	-2,175.04	2,441.20	3.62%
12/06/13 13	484,000	96,740.00	44,887.35	93,700.00	43,476.80	-1,410.56	1,577.60	3.62%
01/22/14 13	31,000	94,940.00	2,943.16	93,700.00	2,904.70	-38.46	105.40	3.62%
03/05/14 13	7,000	95,430.00	668.01	93,700.00	655.90	-12.11	23.80	3.62%
05/29/14 13	1,000	101,110.00	101.11	93,700.00	93.70	-7.41	3.40	3.62%
12/09/14	189,000	91,489.00	17,291.42	93,700.00	17,709.30	417.88	642.60	3.62%
Total Covered	1,410,000		135,342.70		132,117.00	-3,225.70	4,794.00	
Total	1,410,000		\$135,342.70		\$132,117.00	-\$3,225.70	\$4,794.00	
MERCK & CO. INC. NEW COM								
				Security Identifier: MRK				
12/02/13 12/13	1,103,000	50,320.00	55,502.96	56,790.00	62,639.37	7,136.41	1,985.40	3.16%
12/06/13 13	934,000	49,410.00	46,148.94	56,790.00	53,041.86	6,892.92	1,681.20	3.16%
05/29/14 13	124,000	56,980.00	7,066.45	56,790.00	7,041.96	-24.49	323.20	3.16%
Total Covered	2,161,000		108,718.35		122,723.19	14,004.84	3,889.80	
Total	2,161,000		\$108,718.35		\$122,723.19	\$14,004.84	\$3,889.80	



Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
MICROSOFT CORP COM								
			Security Identifier: MSFT					
			CUSIP: 594918104					
12/02/13 12/13	1,282,000	38.5000	49,356.61	46.4500	59,548.90	10,192.29	1,589.68	2.66%
12/06/13 13	1,181,000	38.3000	45,232.30	46.4500	54,857.45	9,625.15	1,464.44	2.66%
01/22/14 13	207,000	36.0800	7,468.50	46.4500	9,615.15	2,146.65	256.68	2.66%
05/29/14 13	37,000	40.0700	1,482.59	46.4500	1,718.65	236.06	45.88	2.66%
Total Covered	2,707,000		103,540.00		125,740.15	22,200.15	3,356.68	
Total	2,707,000		\$103,540.00		\$125,740.15	\$22,200.15	\$3,356.68	
NATIONAL GRID PLC SPON ADR NEW								
			Security Identifier: NGG					
			CUSIP: 636274300					
12/02/13 13	903,000	63.0510	56,934.96	70.6600	63,805.98	6,871.02	4,164.55	6.52%
12/06/13 13	762,000	61.3720	46,765.39	70.6600	53,842.92	7,077.53	3,514.27	6.52%
12/09/14	135,000	71.5780	9,662.98	70.6600	9,539.10	-123.88	622.60	6.52%
Total Covered	1,800,000		113,363.33		127,188.00	13,824.67	8,301.42	
Total	1,800,000		\$113,363.33		\$127,188.00	\$13,824.67	\$8,301.42	
PG&E CORP COM								
			Security Identifier: PCG					
			CUSIP: 69331C108					
12/02/13 12/13	1,346,000	40.4960	54,507.08	53.2400	71,661.04	17,153.96	2,449.72	3.41%
12/06/13 13	1,079,000	40.9400	44,174.26	53.2400	57,445.96	13,271.70	1,963.78	3.41%
01/22/14 13	11,000	41.1010	452.11	53.2400	585.64	133.53	20.02	3.41%
05/29/14 13	52,000	45.5100	2,366.51	53.2400	2,768.48	401.97	94.64	3.41%
Total Covered	2,488,000		101,499.96		132,461.12	30,961.16	4,528.16	
Total	2,488,000		\$101,499.96		\$132,461.12	\$30,961.16	\$4,528.16	
PHILIP MORRIS INTL INC COM								
			Security Identifier: PM					
			CUSIP: 718172109					
12/02/13 13	798,000	85.3940	68,144.25	81.4500	64,997.10	-3,147.15	3,192.00	4.91%
12/06/13 13	519,000	85.8900	44,576.91	81.4500	42,272.55	-2,304.36	2,076.00	4.91%
01/22/14 13	35,000	84.3530	2,952.35	81.4500	2,850.75	-101.60	140.00	4.91%
03/05/14 13	57,000	81.7000	4,656.90	81.4500	4,642.65	-14.25	228.00	4.91%
12/09/14	92,000	85.9720	7,909.41	81.4500	7,493.40	-416.01	368.00	4.91%
Total Covered	1,501,000		128,239.82		122,256.45	-5,983.37	6,004.00	
Total	1,501,000		\$128,239.82		\$122,256.45	\$-5,983.37	\$6,004.00	
ROYAL DUTCH SHELL PLC SPONSORED ADR								
			Security Identifier: RDS B					
			CUSIP: 780259107					
REPSTG B SHS (SIN#J57802591070								
12/02/13 13	864,000	69.6600	60,186.24	69.5600	60,099.84	-86.40	3,248.64	5.40%
12/06/13 13	625,000	70.5500	44,093.75	69.5600	43,475.00	-618.75	2,350.00	5.40%
05/29/14 13	12,000	82.1200	985.44	69.5600	-834.72	-150.72	45.12	5.40%
12/09/14	598,000	67.9430	27,041.23	69.5600	27,684.88	643.65	1,496.48	5.40%





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Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
ROYAL DUTCH SHELL PLC SPONSORED ADR (continued)								
Total Covered	1,899,000		132,306.66		132,094.44	-212.22	7,140.24	
Total	1,899,000		\$132,306.66		\$132,094.44	-\$212.22	\$7,140.24	
TARGET CORP COM								
			Security Identifier: TGT CUSIP: 87612E106					
05/29/14 12.13	1,957,000	55.7520	97,956.97	75.9100	153,373.87	55,416.90	3,654.56	2.74%
UNILEVER NV/NEWYORK SHS NEW								
			Security Identifier: UN CUSIP: 904784709					
12/02/13 13	1,624,000	38.9600	63,271.04	39.0400	63,400.96	129.92	2,080.29	3.28%
12/06/13 13	1,100,000	39.6700	43,637.00	39.0400	42,944.00	-693.00	1,409.07	3.28%
03/05/14 13	124,000	39.3910	4,884.46	39.0400	4,840.96	-43.50	158.84	3.28%
12/09/14	343,000	40.4880	13,887.35	39.0400	13,390.72	-496.63	439.37	3.28%
Total Covered	3,191,000		125,679.85		124,576.64	-1,103.21	4,087.57	
Total	3,191,000		\$125,679.85		\$124,576.64	-\$1,103.21	\$4,087.57	
UNITED PARCEL SVC INC CL B								
			Security Identifier: UPS CUSIP: 911312106					
12/02/13 12.13	654,000	102.5500	67,067.70	111.1700	72,705.18	5,637.48	1,752.72	2.41%
12/06/13 13	441,000	102.2500	45,092.25	111.1700	49,025.97	3,933.72	1,181.88	2.41%
01/22/14 13	48,000	99.0140	4,752.68	111.1700	5,336.16	583.48	128.64	2.41%
03/05/14 13	34,000	97.1100	3,301.74	111.1700	3,779.78	478.04	91.12	2.41%
Total Covered	1,177,000		120,214.37		130,847.09	10,632.72	3,154.36	
Total	1,177,000		\$120,214.37		\$130,847.09	\$10,632.72	\$3,154.36	
VERIZON COMMUNICATIONS INC								
			Security Identifier: VZ CUSIP: 92343V104					
12/09/14	2,761,000	46.8500	129,352.85	46.7800	129,159.58	-193.27	6,074.20	4.70%
Total Common Stocks			\$2,927,505.14		\$3,103,283.83	\$175,778.69	\$117,896.56	
Real Estate Investment Trusts								
HEALTH CARE REIT INC COM								
			Security Identifier: HCN CUSIP: 42217K106					
05/29/14 12.13	1,698,000	62.7100	106,482.09	75.6700	128,487.66	22,005.57	5,399.64	4.20%



Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Real Estate Investment Trusts (continued)								
SIMON PTY GROUP INC NEW COM								
			Security Identifier: SPG					
			CUSIP: 828806109					
12/02/13 1213	339,000	140.4800	47,622.78	182.1100	61,735.29	14,112.51	1,762.80	2.85%
12/06/13 13	284,000	143.5470	40,767.34	182.1100	51,719.24	10,951.90	1,476.80	2.85%
05/29/14 13	42,000	164.6480	6,915.21	182.1100	7,648.62	733.41	218.40	2.85%
Total Covered	665,000		95,305.33	121,103.15	121,103.15	25,797.82	3,458.00	
Total	665,000		\$95,305.33	\$121,103.15		\$25,797.82	\$3,458.00	
WASHINGTON PRIME GRP INC COM								
			Security Identifier: WPG					
			CUSIP: 939647103					
12/02/13 13	212,000	17.7060	3,753.77	17.2200	3,650.64	-103.13	212.00	5.80%
12/06/13 13	142,000	18.0930	2,569.21	17.2200	2,445.24	-123.97	142.00	5.80%
12/09/14	95,000	16.9970	1,614.74	17.2200	1,635.90	21.16	95.00	5.80%
Total Covered	449,000		7,937.72	7,731.78	7,731.78	-205.94	449.00	
Total	449,000		\$7,937.72	\$7,731.78		-\$205.94	\$449.00	
Total Real Estate Investment Trusts			\$209,725.14	\$257,322.59		\$47,597.45	\$9,306.64	
Total Equities			\$3,137,230.28	\$3,360,606.42		\$223,376.14	\$127,203.20	
Total Portfolio Holdings								
			Cost Basis	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	
			\$3,191,919.34	\$3,415,295.48	\$223,376.14	\$0.00	\$127,203.26	

Securities acquired before 2011 are generally not subject to the new cost basis reporting rules set forth in the Internal Revenue Code of 1986, as amended ("IRC") (incorporating amendments enacted by P.L. 110-343, the Emergency Economic Stabilization Act of 2008) and are, therefore, considered "noncovered" under the new cost basis reporting rules, and marked or denoted as such. All other securities in this section are securities which are "covered" under the new cost basis reporting rules. Securities which are "covered" under the new cost basis reporting rules are defined as securities which have been acquired on or after their "applicable date(s)" at which they are subject to the cost basis reporting rules and the adjusted basis will be reported to the IRS on form 1099-B for the applicable tax year in which the security is disposed.

Reporting requirements generally will be phased in over a three-year period, as follows:

- Stock in a corporation acquired on or after January 1, 2011
 - Mutual funds and dividend reinvestment plan (DRP) shares acquired on or after January 1, 2012
 - Other securities, principally debt securities and options, acquired on or after January 1, 2014, or later, as determined by the Secretary of the Treasury
- 12 Pershing has received updated cost-basis information, therefore cost basis provided on previous client brokerage statements may differ from the new cost basis reported in this section
- 13 The cost basis of this security has been provided to us by the delivering firm or transferring agent and Pershing makes no representation as to the accuracy of this information

Portfolio Holdings Disclosures

Pricing
This section includes the net market value of the securities in your account on a settlement date basis, including short positions, at the close of the statement period. The market prices, unless otherwise noted, have been obtained from independent vendor services, which we believe to be reliable. Market prices do not constitute a bid or an offer, and may differ from the actual sale price. Securities for which a price is

Portfolio Holdings

Opening Date	Quantity	Account Number	Activity Ending	Opening Balance	Closing Balance	Accrued Income	Income This Year	30-Day Yield	Current Yield
Cash, Money Funds, and Bank Deposits 1.00% of Portfolio									
Cash Balance				192.38	386.80				
FDIC Insured Bank Deposits									
INSURED NETWORK DEPS BUSINESS									
11/29/14	18,675.740	R85205363	12/31/14	28,546.95	18,675.74	0.43	0.47	N/A	N/A
INSURED NETWORK DEPOSITS									
11/29/14		R85205363	12/31/14	0.00	0.00	0.00	0.18	N/A	N/A
Total FDIC Insured Bank Deposits				\$28,546.95	\$18,675.74	\$0.43	\$0.65		
Total Cash, Money Funds, and Bank Deposits				\$28,739.33	\$19,062.54	\$0.43	\$0.65		
Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield	
Equities: 99.00% of Portfolio									
Common Stocks									
ACTUANT CORP CL A NEW									
				Security Identifier: ATU CUSIP 00508X203					
11/29/13 13	500.000	39.0770	19,538.55	27.2400	13,620.00	-5,918.55	20.00	0.14%	
08/26/14 13	130.000	34.1360	4,437.65	27.2400	3,541.20	-896.45	5.20	0.14%	
Total Covered	630.000		23,976.20		17,161.20	-6,815.00	25.20		
Total	630.000		\$23,976.20		\$17,161.20	-\$6,815.00	\$25.20		
AIR LEASE CORP CL A									
				Security Identifier: AL CUSIP 00912X302					
11/29/13 13	700.000	31.8100	22,267.00	34.3100	24,017.00	1,750.00	112.00	0.46%	
ALERE INC COM									
				Security Identifier: ALR CUSIP 01449J105					
04/17/14 13	410.000	35.8520	14,699.16	38.0000	15,580.00	880.84			
ALLETE INC COM NEW									
				Security Identifier: ALE CUSIP 018522300					
11/29/13 13	310.000	49.5360	15,356.15	55.1400	17,093.40	1,737.25	607.60	3.55%	
AMERICAN EQUITY INVT LIFE HLDG CO COM									
				Security Identifier: AEL CUSIP 025676206					
11/29/13 13	600.000	23.8890	16,244.19	29.1900	19,849.20	3,605.01	136.00	0.68%	
BANCORPSOUTH INC									
				Security Identifier: BXS CUSIP 059692103					
11/29/13 13	700.000	23.9600	16,771.94	22.5100	15,757.00	-1,014.94	210.00	1.33%	
BLOOMIN BRANDS INC COM									
				Security Identifier: BLMN CUSIP 094235108					
12/01/14	650.000	22.3160	14,505.14	24.7600	16,094.00	1,588.86			





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Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
BONANZA CREEK ENERGY INC COM								
			Security Identifier: BCEI					
			CUSIP: 097793103					
03/07/14 13	280,000	50.0220	14,006.16	24.0000	6,720.00	-7,286.16		
04/17/14 13	170,000	47.5220	8,078.74	24.0000	4,080.00	-3,998.74		
Total Covered	450,000		22,084.90		10,800.00	-11,284.90		
Total	450,000		\$22,084.90		\$10,800.00	-\$11,284.90	\$0.00	
CAPITOL FED-FIN INC COM								
			Security Identifier: CFFN					
			CUSIP: 140571101					
11/29/13 13	1,590,000	12.0650	19,183.84	12.7800	20,320.20	1,136.36	477.00	2.340%
CBCE HLDGS INC COM								
			Security Identifier: CBCE					
			CUSIP: 12503M108					
11/29/13 13	360,000	52.4300	18,874.67	63.4200	22,831.20	3,956.53	302.40	1.320%
CHEMTURA CORP COM NEW								
			Security Identifier: CHMT					
			CUSIP: 163893209					
11/29/13 13	1,080,000	26.5350	28,657.89	24.7300	26,708.40	-1,949.29		
CST. BRANDS-INC COM								
			Security Identifier: CST					
			CUSIP: 12646R105					
11/29/13 13	580,000	33.1400	19,221.20	43.6100	25,293.80	6,072.60	145.00	0.570%
DELTAIC TIMBER CORP COM								
			Security Identifier: DEL					
			CUSIP: 247850100					
11/29/13 13	260,000	67.5210	16,255.38	68.4000	17,784.00	1,528.62	104.00	0.580%
DENNYS CORP COM								
			Security Identifier: DENN					
			CUSIP: 24869P104					
11/29/13 13	2,400,000	7.2980	17,515.46	10.3100	24,744.00	7,228.54		
DIEBOLD INC COM								
			Security Identifier: DBD					
			CUSIP: 253651103					
01/17/14 13	420,000	34.9400	14,674.76	34.6400	14,548.80	-125.96	483.00	3.310%
DINEEQUITY INC COM								
			Security Identifier: DIN					
			CUSIP: 254423106					



Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
DINEEQUITY INC COM (continued)								
11/29/13 13	150,000	84.0760	12,611.33	103.6400	15,546.00	2,934.67	525.00	3.37%
ENPRO INDS INC COM								
11/29/13 13	370,000	56.9600	21,075.13	62.7600	23,221.20	2,146.07		
ESCO TECHNOLOGIES INC COM								
06/10/14 13	210,000	35.0550	7,361.53	36.9000	7,749.00	387.47	67.20	-0.86%
07/24/14 13	130,000	33.7560	4,388.22	36.9000	4,797.00	408.78	41.60	0.86%
Total Covered	340,000		11,749.75		12,546.00	796.25	108.80	
Total	340,000		\$11,749.75		\$12,546.00	\$796.25	\$108.80	
EXELIS INC COM								
12/16/14	820,000	16.7100	13,702.28	17.5300	14,374.60	672.32	338.82	2.35%
FAIRCHILD SEMICONDUCTOR INTL INC COM								
11/29/13 13	1,280,000	12.7530	16,323.99	16.8800	21,606.40	5,282.41		
FEDERAL MCGUL HDLGS CORP COM								
11/29/13 13	800,000	20.5920	16,473.94	16.0900	12,872.00	-3,601.94		
03/27/14 13	430,000	18.3590	7,894.54	16.0900	6,918.70	-975.84		
06/16/14 13	240,000	19.2710	4,610.64	16.0900	3,861.60	-749.04		
06/17/14 13	240,000	19.7670	4,743.98	16.0900	3,861.60	-882.38		
Total Covered	1,710,000		33,723.10		27,513.90	-6,209.20		
Total	1,710,000		\$33,723.10		\$27,513.90	-\$6,209.20	\$0.00	
FIRST AMERN FINL CORP COM								
11/29/13 13	860,000	26.6150	22,889.30	33.9000	29,154.00	6,264.70	825.60	2.85%
FIRSTMERIT CORP COM								
11/29/13 13	670,000	23.1280	15,495.58	18.8900	12,656.30	-2,839.28	428.80	3.38%
FLOWERS FOODS INC COM								
11/29/13 13	1,170,000	21.7500	25,447.50	19.1900	22,452.30	-2,995.20	620.10	2.76%
FORESTAR GROUP INC COM								
11/29/13 13	570,000	19.4910	11,110.00	15.4000	8,778.00	-2,332.00		



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Statement Period: 12/01/2014 - 12/31/2014

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (Continued)								
Common Stocks (continued)								
FORESTAR GROUP INC.COM (continued)								
12/16/13 13	330,000	19.2380	6,348.61	15.4000	5,082.00	-1,266.61		
Total Covered	900,000		17,458.61		13,860.00	-3,598.61	\$0.00	
Total	900,000		\$17,458.61		\$13,860.00	-\$3,598.61		
FORTUNE BRANDS HOMES & SEC INC COM								
11/29/13 13	270,000	43.7500	11,812.50	45.2700	12,222.90	410.40	151.20	1.23%
FOSTER L B CO CL A								
11/29/13 13	250,000	46.8820	11,720.50	48.5700	12,142.50	422.00	40.00	0.32%
FTD COS INC COM								
06/25/14 13	240,000	30.5490	7,331.74	34.8200	8,356.80	1,025.06		
12/04/14	160,000	34.8790	5,580.62	34.8200	5,571.20	-9.42		
Total Covered	400,000		12,912.36		13,928.00	1,015.64	\$0.00	
Total	400,000		\$12,912.36		\$13,928.00	\$1,015.64		
GENERAC HLDGS INC COM								
11/29/13 13	360,000	53.1140	19,121.04	46.7600	16,833.60	-2,287.44		
06/25/14 13	120,000	49.5590	5,923.10	46.7600	5,611.20	-311.90		
Total Covered	480,000		25,044.14		22,444.80	-2,599.34	\$0.00	
Total	480,000		\$25,044.14		\$22,444.80	-\$2,599.34		
GENESE & WYO INC-CL A								
11/29/13 13	180,000	96.5900	17,386.20	89.9200	16,185.60	-1,200.60		
HANOVER INS GROUP INC COM								
11/29/13 13	470,000	60.5370	28,452.60	71.5200	33,520.40	5,067.80	770.80	2.29%
Total Covered	650,000		45,838.80		50,706.00	4,867.20	\$0.00	
Total	650,000		\$45,838.80		\$50,706.00	\$4,867.20		

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Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
HARSCO CORP								
			Security Identifier: HSC					
			CUSIP: 415864107					
11/29/13 13	530,000	26,2080	13,890.17	18,8900	10,011.70	-3,878.47	434.60	4.34%
01/29/14 13	280,000	25,6800	7,190.46	18,8900	5,289.20	-1,901.26	229.60	4.34%
Total Covered	810,000		21,080.63		15,300.90	-5,779.73	664.20	
Total	810,000		\$21,080.63		\$15,300.90	-\$5,779.73	\$664.20	
HELIUM ENERGY SOLUTIONS GROUP INC								
			Security Identifier: HLX					
			CUSIP: 42330P107					
11/29/13 13	790,000	22,3190	17,652.29	21,7000	17,143.00	-489.29		
HILLENBRAND INC COM								
			Security Identifier: HI					
			CUSIP: 431571108					
11/29/13 13	490,000	28,0580	13,748.50	34,5000	16,905.00	3,156.50	392.00	2.31%
01/17/14 13	250,000	28,8780	7,219.48	34,5000	8,625.00	1,405.52	200.00	2.31%
Total Covered	740,000		20,967.98		25,530.00	4,562.02	592.00	
Total	740,000		\$20,967.98		\$25,530.00	\$4,562.02	\$592.00	
IBERIABANK CORP COM								
			Security Identifier: IBKC					
			CUSIP: 450828108					
11/29/13 13	310,000	62,8520	19,484.20	64,8500	20,103.50	-619.30	421.60	2.09%
ITT CORP NEW COM NEW								
			Security Identifier: ITT					
			CUSIP: 450911201					
11/29/13 13	680,000	40,9840	27,869.19	40,4600	27,512.80	-356.39	299.20	1.08%
JOHN BEAN TECHNOLOGIES CORP								
			Security Identifier: JBT					
			CUSIP: 477839104					
11/29/13 13	540,000	29,7980	16,090.70	32,8600	17,744.40	1,653.70	194.40	1.09%
KAISER ALUM CORP COM PAR								
			Security Identifier: KALU					
			CUSIP: 483007704					
11/29/13 13	330,000	68,0660	22,461.90	71,4300	23,571.90	1,110.00	462.00	1.95%
KAPSTONE PAPER & PACKAGING CORP COM								
			Security Identifier: KS					
			CUSIP: 48562P103					
02/07/14 13	480,000	28,4270	13,644.77	29,3100	14,068.80	424.03	48.00	0.34%
05/09/14 13	320,000	26,4370	8,459.71	29,3100	9,379.20	919.49	32.00	0.34%
Total Covered	800,000		22,104.48		23,448.00	1,343.52	80.00	
Total	800,000		\$22,104.48		\$23,448.00	\$1,343.52	\$80.00	
KNOWLES CORP COM								
			Security Identifier: KN					
			CUSIP: 49926D109					
03/18/14 13	450,000	32,3470	14,556.29	23,5500	10,597.50	-3,958.79		
03/27/14 13	220,000	31,5730	6,946.04	23,5500	5,181.00	-1,765.04		





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Statement Period: 12/01/2014 - 12/31/2014

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income Yield
Equities (continued)							
Common Stocks (continued)							
KNOWLES CORP COM (continued)							
Total Covered	670,000		21,502.33		15,778.50	-5,723.83	\$0.00
Total	670,000		\$21,502.33		\$15,778.50	-\$5,723.83	
MITEL NETWORKS CORP COM							
			Security Identifier: MITL CUSIP: 60671Q104				
08/27/14 13	440,000	10.1720	4,475.86	4,703.60	227.74		
09/03/14 13	430,000	9.9900	4,295.70	4,596.70	301.00		
09/24/14 13	250,000	9.5530	2,388.18	2,672.50	284.32		
09/25/14 13	310,000	9.4150	2,918.71	3,133.90	395.19		
Total Covered	1,430,000		14,078.45	15,286.70	1,208.25		\$0.00
Total	1,430,000		\$14,078.45	\$15,286.70	\$1,208.25		
NORTHWEST-BANCSHARES INC MD COM							
			Security Identifier: NWBI CUSIP: 667340103				
11/29/13 13	870,000	14.9980	13,048.20	10,901.10	-2,147.10		4.15%
NORTHWESTERN CORP COM NEW							
			Security Identifier: NWE CUSIP: 668074305				
11/29/13 13	410,000	43.9550	18,021.60	23,197.80	5,176.20		2.82%
ONE GAS INC COM							
			Security Identifier: OGS CUSIP: 68235P108				
03/18/14 13	190,000	36.6200	6,957.88	7,831.80	873.92		2.71%
04/17/14 13	200,000	36.1400	7,228.06	8,244.00	1,015.94		2.71%
Total Covered	390,000		14,185.94	16,075.80	1,889.86		
Total	390,000		\$14,185.94	\$16,075.80	\$1,889.86		\$436.80
PENSKO AUTOMOTIVE GROUP INC COM							
			Security Identifier: PAG CUSIP: 70959W103				
11/29/13 13	480,000	44.5310	21,374.89	25,553.60	2,178.71		4.71%
PNM RES INC COM							
			Security Identifier: PNM CUSIP: 69349H107				
11/29/13 13	500,000	23.3370	11,668.50	14,815.00	3,146.50		2.69%

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Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
PROVIDENT FINL SVCS INC COM								
			Security Identifier: PFS					
			CUSIP: 74386T105					
03/07/14 13	290,000	18.9470	5,494.49	18.0600	5,237.40	-257.09	174.00	3.32%
03/10/14 13	280,000	19.0230	5,326.52	18.0600	5,056.80	-269.72	168.00	3.32%
03/11/14 13	240,000	18.8660	4,527.82	18.0600	4,334.40	-193.42	144.00	3.32%
06/10/14 13	430,000	18.0370	7,755.91	18.0600	7,765.80	9.89	258.00	3.32%
Total Covered	1,240,000		23,104.74		22,394.40	-710.34	744.00	
Total	1,240,000		\$23,104.74		\$22,394.40	-\$710.34	\$744.00	
REGAL BELOIT CORP WISCONSIN								
			Security Identifier: RBC					
			CUSIP: 758750103					
11/29/13 13	310,000	73.9430	22,922.40	75.2000	23,312.00	389.60	272.80	1.17%
Total Covered	310,000		22,922.40		23,312.00	389.60	272.80	1.17%
Total	310,000		\$22,922.40		\$23,312.00	\$389.60	\$272.80	1.17%
REXNORD CORP NEW COM								
			Security Identifier: RXN					
			CUSIP: 76169B102					
08/26/14 13	240,000	28.9860	6,956.52	28.2100	6,770.40	-186.12		
09/03/14 13	260,000	29.2260	7,598.63	28.2100	7,334.60	-264.03		
Total Covered	500,000		14,555.15		14,105.00	-450.15	\$0.00	
Total	500,000		\$14,555.15		\$14,105.00	-\$450.15	\$0.00	
RITCHIE BROS AUCTIONEERS INC								
			Security Identifier: RBA					
			CUSIP: 767744105					
12/16/13 13	650,000	22.6390	14,715.42	26.8900	17,478.50	2,763.08	364.00	2.08%
01/29/14 13	250,000	22.8930	5,723.28	26.8900	6,722.50	999.22	140.00	2.08%
Total Covered	900,000		20,438.70		24,201.00	3,762.30	504.00	
Total	900,000		\$20,438.70		\$24,201.00	\$3,762.30	\$504.00	
SALLY BEAUTY HLDGS INC COM								
			Security Identifier: SBH					
			CUSIP: 79546E104					
11/29/13 13	660,000	28.0600	18,519.60	30.7400	20,288.40	1,768.80		
Total Covered	660,000		18,519.60		20,288.40	1,768.80		
Total	660,000		\$18,519.60		\$20,288.40	\$1,768.80		
SCRIPPS EW CO OHIO CL A NEW								
			Security Identifier: SSP					
			CUSIP: 811054402					
09/03/14 13	380,000	19.1180	7,264.65	22.3500	8,493.00	1,228.35		
09/24/14 13	320,000	18.3000	5,856.13	22.3500	7,152.00	1,295.87		
Total Covered	700,000		13,120.78		15,645.00	2,524.22	\$0.00	
Total	700,000		\$13,120.78		\$15,645.00	\$2,524.22	\$0.00	
SENSIENT TECHNOLOGIES CORP								
			Security Identifier: SXT					
			CUSIP: 81725T100					
06/25/14 13	140,000	54.6390	7,649.47	60.3400	8,447.60	798.13	140.00	1.65%
07/24/14 13	70,000	54.1950	3,793.66	60.3400	4,223.80	430.14	70.00	1.65%
08/26/14 13	400,000	56.0050	5,600.54	60.3400	6,034.00	433.46	100.00	1.65%
Total Covered	610,000		17,043.67		18,705.40	1,164.83	210.00	
Total	610,000		\$17,043.67		\$18,705.40	\$1,164.83	\$210.00	





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Portfolio Holdings (continued)

Statement Period: 12/01/2014 - 12/31/2014

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
SENSIENT TECHNOLOGIES CORP (continued)								
Total Covered	310,000		17,043.67		18,705.40	1,661.73	310.00	
Total	310,000		\$17,043.67		\$18,705.40	\$1,661.73	\$310.00	
SLM CORP COM								
			Security Identifier: SLM					
			CUSIP: 78442P106					
07/18/14	2,210,000	8.4800	18,739.92	10.1900	22,519.90	3,779.98		
SMITH A O CORP COMMON								
			Security Identifier: AOS					
			CUSIP: 831865209					
11/29/13	430,000	54.4300	23,404.90	56.4100	24,256.30	851.40	258.00	1.06%
SYNERGY RES CORP COM								
			Security Identifier: SYRG					
			CUSIP: 87164P103					
12/16/14	1,470,000	11.3300	16,655.39	12.5400	18,433.80	1,778.41		
SYNOVUS FINL CORP COM NEW								
			Security Identifier: SNV					
			CUSIP: 87161C501					
07/10/14	600,000	24.0580	14,434.68	27.0900	16,254.00	1,819.32	240.00	1.47%
TIME INC NEW COM								
			Security Identifier: TIME					
			CUSIP: 887228104					
11/19/14	640,000	22.5960	14,461.63	24.6100	15,750.40	1,288.77	486.40	3.08%
TRI POINTE HOMES INC COM								
			Security Identifier: TPH					
			CUSIP: 87265H109					
01/17/14	410,000	17.9220	7,348.02	15.2500	6,252.50	-1,095.52		
02/07/14	350,000	18.4950	6,458.16	15.2500	5,490.00	-1,168.16		
05/09/14	250,000	16.6130	4,153.30	15.2500	3,812.50	-340.80		
11/19/14	250,000	14.4810	6,516.41	15.2500	6,862.50	346.09		
Total Covered	1,470,000		24,675.89		22,417.50	-2,258.39		
Total	1,470,000		\$24,675.89		\$22,417.50	\$-2,258.39	\$0.00	
UMB FINL CORP COM								
			Security Identifier: UMB					
			CUSIP: 902788108					
11/29/13	250,000	64.1750	16,043.68	56.9900	14,222.50	-1,821.18	235.00	1.65%
06/10/14	170,000	61.5650	10,466.00	56.9900	9,671.30	-794.70	159.80	1.55%



Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
UMB FINL CORP COM (continued)								
Total Covered	420,000		26,509.68		23,893.80	-2,615.88	394.80	
Total	420,000		\$26,509.68		\$23,893.80	-\$2,615.88	\$394.80	
UNION BANKSHARES CORP NEW COM								
12/11/14	300,000	24.0520	7,215.57	24.0800	7,224.00	8.43	180.00	2.49%
UNITED FINL BANCORP INC NEW COM								
09/24/14 13	260,000	12.6320	3,284.32	14.3600	3,733.60	-449.28	104.00	2.78%
09/25/14 13	310,000	12.5680	3,896.11	14.3600	4,451.60	555.49	124.00	2.78%
10/24/14 13	440,000	13.4040	5,897.80	14.3600	6,318.40	420.60	176.00	2.78%
Total Covered	1,010,000		13,078.23		14,503.60	1,425.37	404.00	
Total	1,010,000		\$13,078.23		\$14,503.60	\$1,425.37	\$404.00	
VAIL RESORTS INC COM								
11/29/13 13	340,000	76.0470	25,856.00	91.3300	30,984.20	5,128.20	564.40	1.82%
VECTREN CORP COM								
11/29/13 12 13	110,000	34.7580	3,823.37	46.2300	5,085.30	1,261.93	167.20	3.28%
12/19/13 13	200,000	34.8310	6,966.26	46.2300	9,246.00	2,279.74	306.00	3.28%
Total Covered	310,000		10,789.63		14,331.30	3,541.67	471.20	
Total	310,000		\$10,789.63		\$14,331.30	\$3,541.67	\$471.20	
VERINT SVS INC COM								
11/29/13 13	530,000	38.0000	20,140.00	58.2800	30,888.40	10,748.40		
VIEWPOINT FINL GROUP INC MD COM								
11/29/13 13	890,000	25.3620	22,571.76	23.8500	21,226.50	-1,345.26	427.20	2.01%
WEX INC COM								
11/29/13 13	190,000	100.2400	19,045.54	98.9200	18,794.80	-250.74		
WINTRUST FINL CORP COM								
11/29/13 13	420,000	45.4150	19,074.50	46.7600	19,639.20	564.70	168.00	0.85%
WRIGHT MED GROUP INC COM								
11/29/13 13	420,000	45.4150	19,074.50	46.7600	19,639.20	564.70	168.00	0.85%



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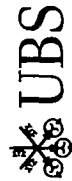
Statement Period: 12/01/2014 - 12/31/2014

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
WRIGHT MED GROUP INC COM (continued)	490,000							
12/01/14	28,9600		14,190.16	26.8700	13,166.30	-1,023.86		
Total Common Stocks			\$1,280,212.35		\$1,354,855.30	\$54,642.95	\$16,897.92	
Real Estate Investment Trusts								
GAMING & LEISURE PPTYS INC COM								
				Security Identifier: GLPI				
				CUSIP: 364571108				
03/19/14	190,000	36.6380	6,961.30	29.3400	5,574.60	-1,386.70	395.20	7.08%
03/27/14	200,000	36.4570	7,291.44	29.3400	5,868.00	-1,423.44	416.00	7.08%
Total Covered	390,000		14,252.74		11,442.60	-2,810.14	811.20	
Total	390,000		\$14,252.74		\$11,442.60	-\$2,810.14	\$811.20	
RYMAN HOSPITALITY PPTYS INC COM								
				Security Identifier: RHP				
				CUSIP: 783771107				
11/29/13	380,000	42.0930	15,995.51	52.7400	20,041.20	4,045.69	836.00	4.17%
12/16/13	180,000	41.6190	7,491.44	52.7400	9,493.20	2,001.76	396.00	4.17%
Total Covered	560,000		23,486.95		29,534.40	6,047.45	1,232.00	
Total	560,000		\$23,486.95		\$29,534.40	\$6,047.45	\$1,232.00	
SABRA HEALTH-CARE REIT INC COM								
				Security Identifier: SBRA				
				CUSIP: 785731106				
11/29/13	710,000	26.8800	19,084.54	30.3700	21,562.70	2,478.16	1,107.60	5.13%
Total Covered	710,000		19,084.54		21,562.70	2,478.16	\$1,107.60	
Total	710,000		\$19,084.54		\$21,562.70	\$2,478.16	\$1,107.60	
SPIRIT-RLTY CAP INC NEW COM								
				Security Identifier: SRC				
				CUSIP: 84860W102				
11/29/13	1,750,000	9.9700	17,447.50	11.8900	20,807.50	3,360.00	1,490.00	5.71%
Total Covered	1,750,000		17,447.50		20,807.50	3,360.00	\$1,490.00	
Total	1,750,000		\$17,447.50		\$20,807.50	\$3,360.00	\$1,490.00	
Total Real Estate Investment Trusts			\$74,271.73		\$83,547.20	\$9,075.47	\$21,238.72	
Total Equities			\$1,354,484.08		\$1,418,202.50	\$63,718.42	\$21,239.37	
Total Portfolio Holdings			\$1,373,546.62		\$1,437,265.04	\$63,718.42	\$21,239.37	

Securities acquired before 2012 are generally not subject to the new cost basis reporting rules set forth in the Internal Revenue Code of 1986, as amended ("IRC") (incorporating amendments enacted by:





Business Services Account
December 2014

Account name: THE GUZIK FOUNDATION
Friendly account name: Foundation
Account number: Y3 09756 04

Your Financial Advisor:
DAMON/NARAYAN/TENENBAUM
415-963-5200/888-660-5750

Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See *Important information about your statement* at the end of this document for more information.

Cash

Cash and money balances

Cash and money balances may include available cash balances, UBS Bank USA deposit account balances, UBS AG Stamford Branch deposit account balances and money market mutual fund sweep balances.

UBS Bank USA deposit account balances are insured by the FDIC within applicable limits, but are not protected by SIPC. UBS AG Stamford Branch deposit account balances are not insured by FDIC and are not protected by SIPC. Money market sweep balances are protected by SIPC but are not insured by the FDIC. See the *Important information about your statement* at the end of this document for details about those balances.

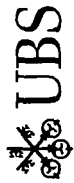
Holding	Opening balance on Dec 1 (\$)	Closing balance on Dec 31 (\$)	Price per share on Dec 31 (\$)	Average rate	Dividend/Interest period	Days in period	Cap amount (\$)
UBS BANK USA BUS ACCT	0.00	250,000.00					250,000.00
UBS AG DEPOSIT ACCOUNT	0.00	2,088,000.00					
Total	\$0.00	\$2,338,000.00					

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
APPLE INC								
Symbol AAPL Exchange OTC								
EAI \$22,519 Current yield 1.70%	Feb 1, 07	7,938,000	12.210	96,924.68	110.380	876,196.44	779,271.76	LT
	Feb 1, 07	1,477,000	12.210	18,034.48	110.380	163,031.26	144,996.78	LT
	Feb 15, 07	1,415,000	12.175	17,228.13	110.380	156,187.70	138,959.57	LT
	Feb 15, 07	1,148,000	12.175	13,977.31	110.380	126,716.24	112,738.93	LT
Security total		11,978,000	12.203	146,164.60		1,322,131.64	1,175,967.04	
DELTA AIR LINES INC DELA NEW								
Symbol DAL Exchange NYSE								
EAI \$2,961 Current yield 0.73%	Mar 23, 10	637,000	13.265	8,450.31	49.190	31,334.03	22,883.72	LT
	Dec 23, 10	1,400,000	12.324	17,254.30	49.190	68,866.00	51,611.70	LT

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Business Services Account
December 2014

Account name: THE GUZIK FOUNDATION
Friendly account name: Foundation
Account number: Y3 09756 04

Your Financial Advisor
DAMONNARAYAN/TENENBAUM
415-963-5200/888-660-5750

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Dec 27, 10	201 000	12 503	2,513 14	49 190	9,887 19	7,374 05	LT
	Feb 11, 11	3,002 000	11 935	35,830 97	49 190	147,668 38	111,837 41	LT
	Jul 19, 11	385 000	8 197	3,155 96	49 190	18,938 15	15,782 19	LT
	Jul 21, 11	2,600 000	8 132	21,143 20	49 190	127,894 00	106,750 80	LT
Security total		8,225 000	10 741	88,347 88		404,587 75	316,239 87	
GILEAD SCIENCES INC								
Symbol GILD Exchange OTC	Jul 11, 05	2,260 000	11 412	25,792 70	94 260	213,027 60	187,234 90	LT
	Dec 6, 10	2,614 000	18 439	48,199 81	94 260	246,395 64	198,195 83	LT
	Dec 15, 10	134 000	18 595	2,491 84	94 260	12,630 84	10,139 00	LT
	Jul 6, 11	1,162 000	21 067	24,480 73	94 260	109,530 12	85,049 39	LT
	Aug 8, 11	3,560 000	18 428	65,603 86	94 260	335,565 60	269,961 74	LT
	Sep 23, 11	424 000	19 212	8,146 27	94 260	39,966 24	31,819 97	LT
Security total	Sep 26, 11	380 000	19 835	7,537 36	94 260	35,818 80	28,281 44	LT
		10,534 000	17 301	182,252 57		992,934 84	810,682 27	
GOOGLE INC CL A								
Symbol GOOGL Exchange OTC	Jul 11, 05	241 000	148 150	35,704 22	530 660	127,889 06	92,184 84	LT
	Jul 11, 05	69 000	148 150	10,222 37	530 660	36,615 54	26,393 17	LT
	Feb 24, 06	195 000	189 057	36,866 19	530 660	103,478 70	66,612 51	LT
	Feb 24, 06	37 000	189 057	6,995 12	530 660	19,634 42	12,639 30	LT
	Aug 24, 06	60 000	187 513	11,250 82	530 660	31,839 60	20,588 78	LT
	Aug 24, 06	41 000	187 513	7,688 07	530 660	21,757 06	14,068 99	LT
	Jan 13, 09	8 000	156 096	1,248 77	530 660	4,245 28	2,996 51	LT
	Nov 18, 11	10 000	299 553	2,995 53	530 660	5,306 60	2,311 07	LT
		661 000	170 909	112,971 09		350,766 26	237,795 17	
GOOGLE INC CL C								
Symbol GOOG Exchange OTC	Jul 11, 05	241 000	147 694	35,594 26	526 400	126,862 40	91,268 14	LT
	Jul 11, 05	69 000	147 694	10,190 89	526 400	36,321 60	26,130 71	LT
	Feb 24, 06	195 000	188 475	36,752 67	526 400	102,648 00	65,895 33	LT
	Feb 24, 06	37 000	188 475	6,973 58	526 400	19,476 80	12,503 22	LT
	Aug 24, 06	60 000	186 936	11,216 18	526 400	31,584 00	20,367 82	LT
	Aug 24, 06	41 000	186 936	7,664 38	526 400	21,582 40	13,918 02	LT
Security total	Jan 13, 09	8 000	155 616	1,244 93	526 400	4,211 20	2,966 27	LT

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Business Services Account
December 2014

Account name: THE GUZIK FOUNDATION
Friendly account name: Foundation
Account number: Y3 09756 04

Your Financial Advisor:
DAMON/NARAYAN/TENENBAUM
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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
	Nov 18, 11	10 000	298 631	2,986 31	526 400	5,264 00	2,277 69	LT
Security total		661 000	170 383	112,623 20		347,950 40	235,327 20	
MICRON TECHNOLOGY INC								
Symbol MU Exchange OTC								
	Oct 21, 11	4,235 000	5 765	24,415 20	35 010	148,267 35	123,852 15	LT
	Oct 27, 11	4,000 000	5 589	22,356 80	35,010	140,040 00	117,683 20	LT
	Nov 1, 11	3,300 000	5 369	17,719 68	35 010	115,533 00	97,813 32	LT
	Nov 14, 11	3,300 000	5 319	17,555 01	35 010	115,533 00	97,977 99	LT
Security total		14,835 000	5 531	82,046 69		519,373 35	437,326 66	
TIME WARNER CABLE INC								
Symbol TWC Exchange NYSE								
EAI \$6.075 Current yield 1 97%	Apr 2, 09	769 000	25 404	19,535 75	152 060	116,934 14	97,398 39	LT
	Apr 9, 09	1,256 000	27 225	34,194 85	152 060	190,987 36	156,792 51	LT
Security total		2,025 000	26 534	53,730 60		307,921 50	254,190 90	
WALT DISNEY CO (HOLDING CO)								
DISNEY COM								
Symbol DIS Exchange NYSE								
EAI \$6.153 Current yield 1 22%	Jan 23, 09	143 000	20 396	2,916 67	94 190	13,469 17	10,552 50	LT
	Feb 23, 09	1,045 000	17 670	18,465 57	94 190	98,428 55	79,962 98	LT
	Feb 23, 09	262 000	17 670	4,629 64	94 190	24,677 78	20,048 14	LT
	Jun 24, 10	127 000	33 762	4,287 80	94 190	11,962 13	7,674 33	LT
	Jul 7, 10	709 000	32 116	22,770 95	94 190	66,780 71	44,009 76	LT
	Jul 7, 10	164 000	32 117	5,267 19	94 190	15,447 16	10,179 97	LT
	Aug 10, 11	1,781 000	31 194	55,557 40	94 190	167,752 39	112,194 99	LT
	Aug 10, 11	319 000	31 194	9,951 05	94 190	30,046 61	20,095 56	LT
	Aug 19, 11	400 000	32 343	12,937 56	94 190	37,676 00	24,738 44	LT
	Nov 18, 11	400 000	35 584	14,233 88	94 190	37,676 00	23,442 12	LT
Security total		5,350 000	28 228	151,017 71		503,916 50	352,898 79	
Total				\$929,154.34		\$4,749,582.24	\$3,820,427.90	
Total estimated annual income							\$37,708	



Business Services Account
December 2014

Account name: THE GUZIK FOUNDATION
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415-963-5200/888-660-5750

Your assets (continued)

Your total assets

	Value on Dec 31 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash	2,338,000.00	32.99%	2,338,000.00		
Equities	4,749,582.24	67.01%	929,154.34	37,708.00	3,820,427.90
Total	\$7,087,582.24	100.00%	\$3,267,154.34	\$37,708.00	\$3,820,427.90