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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**

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

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

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

OMB No 1545-0052

2014

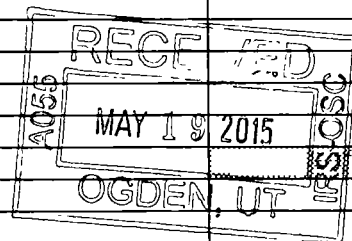
Open to Public Inspection

For calendar year 2014 or tax year beginning

, and ending

Name of foundation LAKESIDE FOUNDATION		A Employer identification number 94-6066229
Number and street (or P.O. box number if mail is not delivered to street address) 3697 MT. DIABLO BLVD, SUITE 205	Room/suite	B Telephone number (925) 284-8634
City or town, state or province, country, and ZIP or foreign postal code LAFAYETTE, CA 94549		C If exemption application is pending, check here ☐
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 109,701,380.	J Accounting method ☐ Cash ☐ Accrual ☒ Other (specify) MODIFIED CASH (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(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		1,384,239.		N/A	
2 Check ☐ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		682,782.	673,085.		STATEMENT 2
4 Dividends and interest from securities		1,569,732.	1,566,680.		STATEMENT 3
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		4,622,255.			STATEMENT 1
b Gross sales price for all assets on line 6a 74,003,497.					
7 Capital gain net income (from Part IV, line 2)			4,621,931.		
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		56,237.	56,237.		STATEMENT 4
12 Total. Add lines 1 through 11		8,315,245.	6,917,933.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 5		88,525.	44,262.		0.
c Other professional fees STMT 6		133,106.	132,818.		0.
17 Interest					
18 Taxes STMT 7		91,923.	25,587.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 8		95,169.	95,169.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		408,723.	297,836.		0.
25 Contributions, gifts, grants paid		5,491,500.			5,491,500.
26 Total expenses and disbursements. Add lines 24 and 25		5,900,223.	297,836.		5,491,500.
27 Subtract line 26 from line 12		2,415,022.			
a Excess of revenue over expenses and disbursements			6,620,097.		
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)				N/A	



90-18

A

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing					
	2 Savings and temporary cash investments		2,645,694.	4,353,050.	4,353,050.	
	3 Accounts receivable	259,941.				
	Less: allowance for doubtful accounts		558,406.	259,941.	259,941.	
	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	362.	0.	0.	
	b Investments - corporate stock	STMT 10	59,643,369.	62,764,038.	72,065,283.	
	c Investments - corporate bonds	STMT 11	25,299,506.	24,169,342.	24,831,111.	
	11 Investments - land, buildings, and equipment basis					
	Less: accumulated depreciation					
	12 Investments - mortgage loans					
	13 Investments - other	STMT 12	9,020,796.	8,191,995.	8,191,995.	
	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)		97,168,133.	99,738,366.	109,701,380.	
Liabilities	17 Accounts payable and accrued expenses		12,446.	15,701.		
	18 Grants payable					
	19 Deferred revenue					
	20 Loans from officers, directors, trustees, and other disqualified persons					
	21 Mortgages and other notes payable					
	22 Other liabilities (describe)					
	23 Total liabilities (add lines 17 through 22)		12,446.	15,701.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.	☐				
	24 Unrestricted					
	25 Temporarily restricted					
	26 Permanently restricted					
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.	☒				
	27 Capital stock, trust principal, or current funds		0.	0.		
	28 Paid-in or capital surplus, or land, bldg, and equipment fund		0.	0.		
	29 Retained earnings, accumulated income, endowment, or other funds		97,155,687.	99,722,665.		
	30 Total net assets or fund balances		97,155,687.	99,722,665.		
	31 Total liabilities and net assets/fund balances		97,168,133.	99,738,366.		

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 97,155,687.
2 Enter amount from Part I, line 27a	2 2,415,022.
3 Other increases not included in line 2 (itemize) UNREALIZED GAIN/LOSS	3 151,956.
4 Add lines 1, 2, and 3	4 99,722,665.
5 Decreases not included in line 2 (itemize)	5 0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6 99,722,665.

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 74,003,497.		69,381,566.	4,621,931.

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) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			
b			
c			
d			
e			4,621,931.

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	4,621,931.
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	4,689,118.	101,694,873.	.046110
2012	4,606,227.	96,934,593.	.047519
2011	4,803,765.	99,483,845.	.048287
2010	4,766,523.	95,236,110.	.050050
2009	2,943,500.	86,492,598.	.034032

2 Total of line 1, column (d)	2	.225998
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	.045200
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	108,094,124.
5 Multiply line 4 by line 3	5	4,885,854.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	66,201.
7 Add lines 5 and 6	7	4,952,055.
8 Enter qualifying distributions from Part XII, line 4	8	5,491,500.

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see 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	66,201.
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	66,201.
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	66,201.
6 Credits/Payments			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	50,500.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	50,500.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	174.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	15,875.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be Credited to 2015 estimated tax ☐ Refunded ☐	11		

Part VII-A Statements Regarding Activities

	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
b 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
c 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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		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)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	X	
14	The books are in care of TREASURER Telephone no (925) 284-8634 Located at 3697 MT. DIABLO BOULEVARD, SUITE 205, LAFAYETTE, ZIP+4 94549			
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 N/A	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 ☐	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c	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 N/A		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here N/A		
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

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)?

N/A

5bOrganizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

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**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?**6b**

X

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**

SEE STATEMENT 13

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
LAURA D. MATEO 3697 MT DIABLO BLVD, SUITE 205 LAFAYETTE, CA 94549	PRESIDENT & DIRECTOR 0.00	0.	0.	0.
PAUL L. DAVIES III 3697 MT DIABLO BLVD, SUITE 205 LAFAYETTE, CA 94549	VP & DIRECTOR 0.00	0.	0.	0.
PILAR H. DAVIES 3697 MT DIABLO BLVD, SUITE 205 LAFAYETTE, CA 94549	VP & DIRECTOR 0.00	0.	0.	0.
ANDREW E. ZEISLER 3697 MT DIABLO BLVD, SUITE 205 LAFAYETTE, CA 94549	TREASURER/SECRETARY 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

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
BERNSTEIN GLOBAL WEALTH MANAGEMENT - 1345 AVENUE OF THE AMERICAS, NEW YORK, NY 10105	INVESTMENT MANAGEMENT	105,089.
LAKESIDE CORPORATION - 3697 MT. DIABLO BLVD, SUITE 205, LAFAYETTE, CA 94549	ACCOUNTING/TAX PREPARATION	88,525.
BESSEMER TRUST - 101 CALIFORNIA STREET, SAN FRANCISCO, CA 94111-5828	INVESTMENT MANAGEMENT	27,729.

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.

Form 990-PF (2014)

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	100,155,281.
b	Average of monthly cash balances	1b	4,204,040.
c	Fair market value of all other assets	1c	5,380,906.
d	Total (add lines 1a, b, and c)	1d	109,740,227.
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	109,740,227.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,646,103.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	108,094,124.
6	Minimum investment return. Enter 5% of line 5	6	5,404,706.

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	5,404,706.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	66,201.
b	Income tax for 2014 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	66,201.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	5,338,505.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	5,338,505.
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	5,338,505.

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes.		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	5,491,500.
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	5,491,500.
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	66,201.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	5,425,299.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				5,338,505.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			2,022,166.	
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 ▶ \$ 5,491,500.				
a Applied to 2013, but not more than line 2a			2,022,166.	
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				3,469,334.
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				
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				1,869,171.
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				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

N/A

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

b Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

b 85% of line 2a

c Qualifying distributions from Part XII,
line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities

Subtract line 2d from line 2c

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

a "Assets" alternative test - enter
(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c "Support" alternative test - enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

[illegible]

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE ATTACHED STATEMENT	N/A	PUBLIC CHARITY	SEE ATTACHED STATEMENT	5,491,500.
Total			3a	5,491,500.
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 | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | 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 _____

► TREASURER

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	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	ANNE F. MACDONALD	<i>ANNE F. MACDONALD</i>	05/12/15		P00359548
	Firm's name ▶ FRANK, RIMERMAN & CO. LLP			Firm's EIN ▶ 94-0922040	
	Firm's address ▶ 1801 PAGE MILL ROAD PALO ALTO, CA 94304			Phone no (650) 845-8100	

Form **990-PF** (2014)

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

LAKESIDE FOUNDATION

Employer identification number

94-6066229

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 LAKE SIDE FOUNDATION	Employer identification number 94-6066229
---	---

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
<u>1</u>	<u>LAURA P BECHTEL CHARITABLE UNITRUST I</u> <u>3697 MT DIABLO BOULEVARD, SUITE 205</u> <u>LAFAYETTE, CA 94549</u>	\$ <u>259,941.</u>	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
<u>2</u>	<u>S.D. BECHTEL CHARITABLE UNITRUST 1</u> <u>3697 MT DIABLO BOULEVARD, SUITE 205</u> <u>LAFAYETTE, CA 94549</u>	\$ <u>53,586.</u>	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
<u>3</u>	<u>PAUL DAVIES JR (IRA)</u> <u>3697 MT DIABLO BOULEVARD, SUITE 205</u> <u>LAFAYETTE, CA 94549</u>	\$ <u>24,413.</u>	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
<u>4</u>	<u>PAUL DAVIES JR (IRA)</u> <u>3697 MT DIABLO BOULEVARD, SUITE 205</u> <u>LAFAYETTE, CA 94549</u>	\$ <u>1,046,299.</u>	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)
<u> </u>	<u> </u> <u> </u> <u> </u>	\$ <u> </u>	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
<u> </u>	<u> </u> <u> </u> <u> </u>	\$ <u> </u>	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

Employer identification number

94-6066229

Part II

[illegible]

Name of organization

Employer identification number

LAKESIDE FOUNDATION

94-6066229

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

Capital Gains Report

LAKESIDE FOUNDATION (Account 038-94985)

January 1, 2014 - December 31, 2014

Open Date	Close Date	Quantity Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
SHORT-TERM COVERED							
05/22/2013	04/17/2014	23 042 BERNSTEIN GOVERNMENT	12 52	12 58	288 49	289 86	(1 37)
09/20/2013	04/17/2014	4 425 BERNSTEIN GOVERNMENT	12 52	12 54	55 40	55 49	(0 09)
01/17/2014	04/17/2014	0 002 BERNSTEIN GOVERNMENT	12 52	15 00	0 03	0 03	0 00
02/20/2014	04/17/2014	0 003 BERNSTEIN GOVERNMENT	12 52	13 33	0 04	0 04	0 00
03/20/2014	04/17/2014	0 003 BERNSTEIN GOVERNMENT	12 52	13 33	0 04	0 04	0 00
09/20/2013	04/29/2014	0 132 BERNSTEIN GOVERNMENT	12 52	12 50	1 65	1 65	0 00
12/10/2013	04/29/2014	1 127 BERNSTEIN GOVERNMENT	12 52	12 53	14 11	14 12	(0 01)
12/20/2013	04/29/2014	0 095 BERNSTEIN GOVERNMENT	12 52	12 53	1 19	1 19	0 00
04/17/2014	04/29/2014	0 004 BERNSTEIN GOVERNMENT	12 52	12 50	0 05	0 05	0 00
SUBTOTAL FOR SHORT-TERM COVERED					361 00	362 47	(1 47)
TOTAL					\$361 00	\$362 47	(\$1 47)

** ACCOUNT TOTALS **

CURRENT PERIOD - G/L (\$1 47)

SHORT-TERM COVERED (\$1 47)

Capital Gains Report

LAKESIDE FOUNDATION (Account 888-28402)

January 1, 2014 - December 31, 2014

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
SHORT-TERM COVERED								
01/07/2013	01/02/2014	1,500	JM SMUCKER CO/THE	102 30	89 54	153,457 05	134,307 60	19,149 45
01/09/2013	01/02/2014	300	JM SMUCKER CO/THE	102 30	89 70	30,691 41	26,909 22	3,782 19
07/23/2013	01/10/2014	900	SCHLUMBERGER LTD	87 04	83 66	78,336 27	75,297 60	3,038 67
01/25/2013	01/21/2014	300	EBAY INC	53 79	56 38	16,138 32	16,915 02	(776 70)
03/19/2013	01/21/2014	500	EBAY INC	53 79	50 91	26,897 20	25,455 80	1,441 40
03/19/2013	01/21/2014	2,600	MARATHON PETROLEUM CORP	86 45	88 14	224,774 68	229,155 94	(4,381 26)
05/06/2013	01/21/2014	900	MARATHON PETROLEUM CORP	86 45	79 53	77,806 62	71,577 00	6,229 62
03/19/2013	01/27/2014	700	EBAY INC	53 27	50 91	37,285 85	35,638 12	1,647 73
02/08/2013	01/28/2014	1,900	PATTERSON COS INC	40 14	37 27	76,270 94	70,816 99	5,453 95
05/20/2013	01/28/2014	1,300	PATTERSON COS INC	40 14	38 84	52,185 38	50,491 22	1,694 16
03/18/2013	01/30/2014	2,900	ILLINOIS TOOL WORKS	79 33	62 08	230,044 82	180,038 38	50,006 44
05/06/2013	01/30/2014	600	ILLINOIS TOOL WORKS	79 33	65 67	47,595 48	39,399 06	8,196 42
08/13/2013	01/31/2014	800	CITIGROUP INC	47 70	51 37	38,157 92	41,094 88	(2,936 96)
03/22/2013	02/06/2014	1,000	CELGENE CORP	149 95	112 75	149,947 00	112,745 90	37,201 10
08/27/2013	02/06/2014	175	WW GRAINGER INC	233 52	249 83	40,865 77	43,720 02	(2,854 25)
04/09/2013	02/07/2014	150	WW GRAINGER INC	234 08	224 85	35,112 26	33,726 94	1,385 32
08/27/2013	02/07/2014	50	WW GRAINGER INC	234 08	249 83	11,704 09	12,491 44	(787 35)
03/04/2013	02/10/2014	500	***EVEREST RE GROUP LTD	139 58	124 63	69,788 35	62,312 95	7,475 40
07/17/2013	02/11/2014	700	DANAHER CORP	75 38	68 50	52,768 45	47,950 77	4,817 68
05/02/2013	02/14/2014	400	BOEING CO/THE	129 01	92 03	51,604 36	36,812 48	14,791 88
01/10/2014	02/14/2014	800	FIDELITY NATIONAL INFORMATION	53 93	52 98	43,140 08	42,388 00	752 08
08/27/2013	02/18/2014	300	***AMDOCS LTD	44 12	37 42	13,234 53	11,225 46	2,009 07
10/21/2013	02/18/2014	1,400	***AMDOCS LTD	44 12	37 68	61,761 14	52,752 42	9,008 72
01/13/2014	02/18/2014	1,100	***AMDOCS LTD	44 12	41 07	48,526 61	45,176 78	3,349 83
05/17/2013	02/18/2014	400	ALLERGAN INC	125 64	100 11	50,256 40	40,042 36	10,214 04
07/23/2013	02/18/2014	700	SCHLUMBERGER LTD	90 36	83 66	63,250 18	58,564 80	4,685 38
03/27/2013	02/20/2014	600	WAL-MART STORES INC	73 35	74 78	44,009 52	44,869 50	(859 98)
03/18/2013	02/20/2014	50	WW GRAINGER INC	248 56	224 00	12,427 95	11,199 96	1,227 99
04/09/2013	02/20/2014	225	WW GRAINGER INC	248 56	224 85	55,925 75	50,590 42	5,335 33
03/18/2013	02/25/2014	450	WW GRAINGER INC	251 30	224 00	113,083 88	100,799 59	12,284 29
12/09/2013	02/27/2014	3,800	GENERAL MOTORS CO	36 40	40 73	138,319 62	154,787 30	(16,467 68)
07/22/2013	03/03/2014	2,500	PULTE GROUP INC	20 75	19 05	51,887 00	47,636 25	4,250 75

BERNSTEIN

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Capital Gains Report

LAKE SIDE FOUNDATION (Account: 888-28402)

January 1, 2014 - December 31, 2014

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
09/25/2013	03/24/2014	400	PARKER HANNIFIN CORP	118 94	109 09	47,575 56	43,635 64	3,939 92
07/23/2013	03/24/2014	500	SCHLUMBERGER LTD	93 30	83 66	46,650 65	41,832 00	4,818 65
07/23/2013	03/27/2014	500	SCHLUMBERGER LTD	96 53	83 66	48,267 05	41,832 00	6,435 05
06/07/2013	03/31/2014	1,400	PFIZER INC	31 99	28 37	44,781 38	39,713 38	5,068 00
09/25/2013	04/07/2014	500	PARKER HANNIFIN CORP	119 12	109 09	59,559 95	54,544 55	5,015 40
11/06/2013	04/08/2014	1,700	VERISK ANALYTICS INC-CL A	58 91	62 12	100,143 77	105,600 77	(5,457 00)
03/18/2014	04/08/2014	900	VERISK ANALYTICS INC-CL A	58 91	63 15	53,017 29	56,831 76	(3,814 47)
06/20/2013	04/10/2014	200	CBS CORP-CLASS B NON VOTING	61 45	47 36	12,290 22	9,472 28	2,817 94
07/17/2013	04/10/2014	900	CBS CORP-CLASS B NON VOTING	61 45	52 68	55,305 99	47,415 60	7,890 39
02/06/2014	04/14/2014	800	LORILLARD INC	53 00	48 36	42,402 08	38,684 48	3,717 60
10/24/2013	04/22/2014	200	COSTCO WHOLESALE CORP	113 89	116 24	22,777 00	23,248 20	(471 20)
11/22/2013	04/22/2014	500	COSTCO WHOLESALE CORP	113 89	124 89	56,942 50	62,446 20	(5,503 70)
01/10/2014	04/23/2014	300	FIDELITY NATIONAL INFORMATION	53 10	52 98	15,928 86	15,895 50	33 36
11/04/2013	04/23/2014	800	HASBRO INC	54 94	52 18	43,952 48	41,747 04	2,205 44
02/28/2014	04/23/2014	80,000	US TREASURY DUE 02/15/2024 2 750%	100 43	100 55	80,340 63	80,443 46	(102 83) ¹
04/03/2014	04/24/2014	600	***EATON CORP PLC	74 95	77 19	44,967 24	46,315 74	(1,348 50)
09/05/2013	04/24/2014	400	ANSYS INC	76 47	85 07	30,589 60	34,029 68	(3,440 08)
07/10/2013	04/24/2014	4,900	REGAL ENTERTAINMENT GROUP-A	19 10	19 01	93,568 44	93,154 39	414 05
02/28/2014	04/24/2014	155,000	US TREASURY DUE 02/15/2024 2 750% WASH SALE-DISALLOWED LOSS	100 39	100 55	155,599 43	155,858 29	(258 86) ¹ 258 86 ²
03/07/2014	04/24/2014	62,000	US TREASURY DUE 02/15/2024 2 750%	100 39	99 55	62,239 75	61,719 06	520 69
05/20/2013	04/28/2014	400	CHUBB CORP	90 65	89 35	36,259 04	35,740 04	519 00
01/29/2014	04/28/2014	3,100	FISERV INC	56 38	56 59	174,765 29	175,424 97	(659 68)
05/17/2013	04/29/2014	500	ALLERGAN INC	166 14	100 11	83,067 75	50,052 95	33,014 80
04/30/2013	04/29/2014	300	ANSYS INC	76 08	79 58	22,822 83	23,875 14	(1,052 31)
09/05/2013	04/29/2014	100	ANSYS INC	76 08	85 07	7,607 61	8,507 42	(899 81)
05/07/2013	04/29/2014	200	COGNIZANT TECH SOLUTIONS-A	47 91	32 64	9,582 86	6,527 21	3,055 65
03/17/2014	04/30/2014	14,000	SES GLOBAL AMERICAS HOLDINGS G DUE 03/25/2019 2 500%	100 09	99 44	14,012 04	13,921 04	91 00
03/20/2014	04/30/2014	2,000	SES GLOBAL AMERICAS HOLDINGS G DUE 03/25/2019 2 500%	100 09	99 12	2,001 72	1,982 34	19 38
03/20/2014	04/30/2014	6,000	SES GLOBAL AMERICAS HOLDINGS G DUE 03/25/2019 2 500%	100 09	99 05	6,005 16	5,942 82	62 34
06/20/2013	05/01/2014	4,000	CBS CORP-CLASS B NON VOTING	57 77	47 36	231,077 60	189,445 60	41,632 00

Capital Gains Report

LAKESIDE FOUNDATION (Account. 888-28402)

January 1, 2014 - December 31, 2014

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
05/17/2013	05/05/2014	300	ALLERGAN INC	168 94	100 11	50,681 04	30,031 77	20,649 27
01/09/2014	05/06/2014	17,000	HEWLETT-PACKARD CO DUE 01/14/2019 2 750%	101 73	99 95	17,293 42	16,992 18	301 24
01/31/2014	05/08/2014	100,000	US TREASURY DUE 01/31/2019 1 500%	99 61	99 96	99,605 47	99,960 94	(355 47)
02/28/2014	05/08/2014	149,000	US TREASURY DUE 01/31/2019 1 500%	99 61	99 93	148,412 15	148,895 24	(483 09)
01/09/2014	05/15/2014	7,000	HEWLETT-PACKARD CO DUE 01/14/2019 2 750%	102 06	99 95	7,144 55	6,996 78	147 77
04/23/2014	05/20/2014	6,100	NAVIENT CORP	16 00	16 64	97,603 66	101,484 99	(3,881 33)
10/24/2013	05/30/2014	200	COSTCO WHOLESALE CORP	115 59	116 24	23,118 60	23,248 20	(129 60)
01/21/2014	05/30/2014	200	COSTCO WHOLESALE CORP	115 59	115 56	23,118 60	23,112 70	5 90
07/03/2013	06/03/2014	2,000	GENWORTH FINANCIAL INC-CL A	17 27	11 91	34,534 40	23,817 20	10,717 20
01/21/2014	06/03/2014	2,600	GENWORTH FINANCIAL INC-CL A	17 27	16 05	44,894 72	41,731 56	3,163 16
11/18/2013	06/03/2014	900	VERIZON COMMUNICATIONS INC	49 50	50 54	44,551 35	45,485 37	(934 02)
02/20/2014	06/03/2014	1,400	VERIZON COMMUNICATIONS INC	49 50	47 57	69,302 10	66,600 80	2,701 30
11/18/2013	06/05/2014	650	FEDEX CORP	143 09	137 38	93,007 98	89,296 94	3,711 04
12/09/2013	06/05/2014	350	FEDEX CORP	143 09	139 73	50,081 22	48,904 28	1,176 94
11/22/2013	06/10/2014	500	MEAD JOHNSON NUTRITION CO	87 72	83 84	43,862 45	41,919 50	1,942 95
10/15/2013	06/13/2014	100	NIKE INC -CL B	74 14	73 88	7,413 77	7,387 61	26 16
10/23/2013	06/13/2014	800	NIKE INC -CL B	74 14	75 53	59,310 16	60,422 88	(1,112 72)
02/20/2014	06/18/2014	600	WALT DISNEY CO/THE	83 04	79 25	49,826 88	47,550 96	2,275 92
05/30/2014	06/23/2014	151,000	US TREASURY DUE 05/31/2019 1 500%	99 07	99 84	149,590 27	150,752 27	(1,162 00)
01/21/2014	06/26/2014	300	COSTCO WHOLESALE CORP	115 55	115 56	34,665 18	34,669 05	(3 87)
02/26/2014	06/26/2014	550	F5 NETWORKS INC	107 33	113 15	59,029 47	62,233 77	(3,204 30)
03/31/2014	06/26/2014	75	INTUITIVE SURGICAL INC	407 45	436 61	30,558 53	32,745 68	(2,187 15)
03/25/2014	06/26/2014	700	VERIZON COMMUNICATIONS INC	49 19	46 88	34,433 77	32,818 66	1,615 11
05/08/2014	06/27/2014	700	VERTEX PHARMACEUTICALS INC	92 87	64 78	65,011 87	45,345 23	19,666 64
10/18/2013	06/30/2014	5,800	GANNETT CO	31 12	27 22	180,505 86	157,870 78	22,635 08
12/09/2013	07/01/2014	200	APPLE INC	93 83	80 98	18,765 36	16,195 05	2,570 31
04/29/2014	07/01/2014	1,400	APPLE INC	93 83	84 82	131,357 52	118,750 94	12,606 58
02/28/2014	07/08/2014	27,000	US TREASURY DUE 02/15/2024 2 750%	101 71	100 29	27,461 95	27,078 31	383 64 ¹
02/28/2014	07/08/2014	32,000	US TREASURY DUE 02/15/2024 2 750%	101 71	100 83	32,547 51	32,267 10	280 41 ¹
02/28/2014	07/08/2014	80,000	US TREASURY DUE 02/15/2024 2 750%	101 71	100 25	81,368 74	80,201 52	1,167 22 ¹

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06/17/2014	07/11/2014	800 EBAY INC	51 54	48 86	41,230 48	39,085 92	2,144 56
12/09/2013	07/11/2014	600 LINCOLN NATIONAL CORP	52 00	51 65	31,198 44	30,991 68	206 76
05/08/2014	07/11/2014	800 LORILLARD INC	65 49	59 03	52,395 04	47,227 28	5,167 76
11/04/2013	07/14/2014	1,300 HASBRO INC	54 33	52 18	70,634 98	67,838 94	2,796 04
02/20/2014	07/14/2014	900 HERSHEY CO/THE	95 09	107 64	85,577 40	96,877 71	(11,300 31)
09/25/2013	07/14/2014	300 PARKER HANNIFIN CORP	123 21	109 09	36,962 25	32,726 73	4,235 52
02/26/2014	07/15/2014	300 F5 NETWORKS INC	110 52	113 15	33,157 35	33,945 69	(788 34)
07/17/2013	07/17/2014	400 DANAHER CORP	74 92	68 50	29,966 08	27,400 44	2,565 64
02/27/2014	07/24/2014	2,900 EBAY INC	53 29	58 72	154,545 06	170,282 49	(15,737 43)
09/25/2013	07/30/2014	1,100 PARKER HANNIFIN CORP	117 63	109 09	129,388 71	119,998 01	9,390 70
01/31/2014	07/31/2014	55,000 US TREASURY DUE 11/15/2023 2 750%	102 15	100 69	56,183 79	55,381 66	802 13 ¹
06/20/2014	07/31/2014	87,000 US TREASURY DUE 06/15/2017 0 875%	99 66	99 84	86,700 94	86,857 27	(156 33)
07/09/2014	07/31/2014	102,700 US TREASURY DUE 06/30/2019 1 625%	99 30	99 67	101,977 89	102,359 00	(381 11)
04/25/2014	08/05/2014	2,600 MONDELEZ INTERNATIONAL-W/I	36 03	35 31	93,670 46	91,810 68	1,859 78
10/16/2013	08/07/2014	800 HESS CORP	97 89	81 96	78,308 08	65,569 92	12,738 16
02/20/2014	08/20/2014	400 MONSTER BEVERAGE CORP	88 51	74 68	35,403 80	29,872 08	5,531 72
11/22/2013	08/29/2014	900 MEAD JOHNSON NUTRITION CO	95 36	83 84	85,822 02	75,455 10	10,366 92
11/08/2013	09/03/2014	1,000 LINCOLN NATIONAL CORP	55 19	48 52	55,192 70	48,520 00	6,672 70
12/09/2013	09/03/2014	700 LINCOLN NATIONAL CORP	55 19	51 65	38,634 89	36,156 96	2,477 93
02/06/2014	09/03/2014	500 LINCOLN NATIONAL CORP	55 19	47 44	27,596 35	23,719 25	3,877 10
02/06/2014	09/08/2014	1,500 HERSHEY CO/THE	91 98	100 56	137,971 95	150,845 70	(12,873 75)
02/20/2014	09/08/2014	300 HERSHEY CO/THE	91 98	107 64	27,594 39	32,292 57	(4,698 18)
04/10/2014	09/08/2014	800 UNITED TECHNOLOGIES CORP	108 71	116 54	86,968 88	93,230 56	(6,261 68)
07/01/2014	09/08/2014	600 UNITED TECHNOLOGIES CORP	108 71	116 22	65,226 66	69,731 82	(4,505 16)
05/27/2014	09/19/2014	83,000 US TREASURY DUE 05/15/2024 2 500%	99 25	99 71	82,374 26	82,756 84	(382 58)
05/30/2014	09/19/2014	57,000 US TREASURY DUE 05/15/2024 2 500%	99 25	100 33	56,570 27	57,188 06	(617 79) ¹
12/09/2013	09/26/2014	675 APPLE INC	99 55	80 98	67,199 15	54,658 28	12,540 87
12/30/2013	09/26/2014	25 APPLE INC	99 55	79 40	2,488 86	1,984 90	503 96
06/17/2014	09/26/2014	600 GILEAD SCIENCES INC	107 20	80 35	64,320 18	48,207 06	16,113 12
06/20/2014	09/26/2014	275,000 US TREASURY DUE 06/15/2017 0 875%	99 80	99 84	274,462 89	274,548 83	(85 94)
09/19/2014	09/26/2014	205,000 US TREASURY DUE 08/31/2019 1 625%	99 23	99 07	203,430 47	203,086 13	344 34

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02/06/2014	10/01/2014	1,500	LORILLARD INC	59 47	48 36	89,211 90	72,533 40	16,678 50
05/08/2014	10/01/2014	100	LORILLARD INC	59 47	59 03	5,947 46	5,903 41	44 05
07/08/2014	10/03/2014	1,000	***COPA HOLDINGS SA-CLASS A	109 22	143 41	109,219 30	143,411 60	(34,192 30)
09/08/2014	10/03/2014	1,500	CBS CORP-CLASS B NON VOTING	52 74	59 04	79,115 70	88,555 35	(9,439 65)
09/09/2014	10/06/2014	400	BECTON DICKINSON & CO	123 53	115 68	49,412 24	46,273 32	3,138 92
08/20/2014	10/15/2014	3,900	DISCOVERY COMMUNICATION-A	33 98	44 64	132,535 65	174,104 58	(41,568 93)
08/29/2014	10/15/2014	78,800	US TREASURY DUE 08/15/2024 2 375%	103 27	100 26	81,373 31	79,003 42	2,369 89 ¹
03/25/2014	10/17/2014	2,300	LINEAR TECHNOLOGY CORP	39 38	48 69	90,583 20	111,985 39	(21,402 19)
04/25/2014	10/17/2014	1,700	LINEAR TECHNOLOGY CORP	39 38	45 17	66,952 80	76,786 45	(9,833 65)
05/08/2014	10/17/2014	1,500	LINEAR TECHNOLOGY CORP	39 38	44 99	59,076 00	67,484 70	(8,408 70)
05/21/2014	10/17/2014	1,400	LINEAR TECHNOLOGY CORP	39 38	45 12	55,137 60	63,167 44	(8,029 84)
06/20/2014	10/17/2014	461,000	US TREASURY DUE 06/15/2017 0 875%	100 50	99 84	463,323 01	460,243 67	3,079 34
08/29/2014	10/17/2014	61,200	US TREASURY DUE 08/15/2024 2 375%	101 44	100 26	62,079 75	61,357 81	721 94 ¹
09/23/2014	10/17/2014	30,800	US TREASURY DUE 08/15/2024 2 375%	101 44	98 50	31,242 75	30,336 80	905 95
09/26/2014	10/17/2014	89,100	US TREASURY DUE 08/15/2044 3 125%	102 76	97 94	91,557 21	87,262 31	4,294 90
06/17/2014	10/20/2014	1,300	HALLIBURTON CO	52 93	67 51	68,813 29	87,757 15	(18,943 86)
03/07/2014	10/20/2014	4,500	TWENTY-FIRST CENTURY FOX-A	32 67	34 34	147,001 95	154,530 90	(7,528 95)
08/20/2014	10/20/2014	1,200	TWENTY-FIRST CENTURY FOX-A	32 67	35 70	39,200 52	42,836 16	(3,635 64)
06/17/2014	10/22/2014	400	EOG RESOURCES INC	94 00	112 81	37,599 32	45,124 08	(7,524 76)
06/26/2014	10/22/2014	600	EOG RESOURCES INC	94 00	114 90	56,398 98	68,939 04	(12,540 06)
07/28/2014	10/22/2014	600	EOG RESOURCES INC	94 00	113 52	56,398 98	68,113 68	(11,714 70)
05/09/2014	10/29/2014	34,000	US TREASURY DUE 08/15/2043 3 625%	111 09	103 66	37,771 87	35,246 02	2,525 85 ¹
08/11/2014	11/04/2014	600	***AMDOCS LTD	47 23	45 13	28,340 70	27,078 84	1,261 86
06/03/2014	11/04/2014	3,273 495	AB DISCOVERY GROWTH FND CL ADV	9 92	9 47	32,473 07	31,000 00	1,473 07
06/03/2014	11/04/2014	1,089 722	AB DISCOVERY VALUE FUND CL ADV	22 64	22 65	24,671 31	24,682 20	(10 89)
10/21/2014	11/04/2014	1,540 578	AB DISCOVERY VALUE FUND CL ADV	22 64	21 81	34,878 69	33,600 00	1,278 69
06/26/2014	11/04/2014	400	AMERICAN EXPRESS CO	91 19	94 35	36,477 32	37,740 52	(1,263 20)
09/09/2014	11/04/2014	300	AMERICAN TOWER CORP	95 88	98 64	28,762 68	29,591 31	(828 63)
04/03/2014	11/04/2014	700	AMPHENOL CORP-CL A	49 78	46 69	34,844 04	32,679 75	2,164 29
12/30/2013	11/04/2014	800	APPLE INC	108 83	79 40	87,061 52	63,516 95	23,544 57
02/21/2014	11/04/2014	1,200	COMCAST CORP-CLASS A	54 55	51 34	65,461 32	61,611 84	3,849 48

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02/20/2014	11/04/2014	400	CVS HEALTH CORP	85 65	70 69	34,258 88	28,274 88	5,984 00
05/08/2014	11/04/2014	600	DOW CHEMICAL CO/THE	47 81	49 23	28,687 08	29,539 92	(852 84)
10/17/2014	11/04/2014	500	FIDELITY NATIONAL INFORMATION	58 32	53 30	29,159 15	26,648 90	2,510 25
10/17/2014	11/04/2014	2,100	FORD MOTOR CO	13 92	14 15	29,232 00	29,713 74	(481 74)
10/20/2014	11/04/2014	400	GILEAD SCIENCES INC	109 95	102 16	43,980 80	40,865 52	3,115 28
02/20/2014	11/04/2014	600	HOME DEPOT INC	95 91	77 00	57,548 22	46,201 38	11,346 84
03/31/2014	11/04/2014	75	INTUITIVE SURGICAL INC	495 24	436 61	37,143 11	32,745 68	4,397 43
08/29/2014	11/04/2014	300	JOHNSON & JOHNSON	108 57	103 44	32,569 59	31,031 67	1,537 92
02/06/2014	11/04/2014	1,000	LINCOLN NATIONAL CORP	54 57	47 44	54,574 60	47,438 50	7,136 10
11/22/2013	11/04/2014	500	MEAD JOHNSON NUTRITION CO	98 65	83 84	49,324 00	41,919 50	7,404 50
10/29/2014	11/04/2014	1,100	MICROSOFT CORP	47 55	46 51	52,302 47	51,159 02	1,143 45
02/20/2014	11/04/2014	300	MONSTER BEVERAGE CORP	100 15	74 68	30,043 89	22,404 06	7,639 83
10/17/2014	11/04/2014	400	NIKE INC -CL B	93 81	87 81	37,522 56	35,122 28	2,400 28
07/01/2014	11/04/2014	400	OCCIDENTAL PETROLEUM CORP	85 33	103 22	34,133 96	41,287 84	(7,153 88)
10/16/2014	11/04/2014	300	SCHLUMBERGER LTD	94 00	90 47	28,200 00	27,140 91	1,059 09
05/07/2014	11/04/2014	500	SERVICENOW INC	66 62	47 25	33,310 85	23,625 50	9,685 35
10/03/2014	11/04/2014	400	STARBUCKS CORP	76 68	75 94	30,670 20	30,377 76	292 44
03/18/2014	11/04/2014	200	VISA INC - CLASS A SHRS	242 45	225 16	48,489 26	45,031 10	3,458 16
09/09/2014	11/04/2014	300	WELLPOINT INC	126 93	119 72	38,079 78	35,916 09	2,163 69
06/26/2014	11/04/2014	1,100	WELLS FARGO & COMPANY	53 14	52 49	58,456 53	57,739 66	716 87
12/09/2013	11/14/2014	100	ASSURANT INC	67 56	65 23	6,755 71	6,523 19	232 52
12/09/2013	11/14/2014	1,100	ASSURANT INC	67 56	65 23	74,312 81	71,755 09	2,557 72
02/06/2014	11/14/2014	200	LINCOLN NATIONAL CORP	56.21	47 44	11,242 58	9,487 70	1,754 88
09/30/2014	11/14/2014	85,000	US TREASURY DUE 09/30/2019 1 750%	100 56	99 93	85,478 13	84,936 91	541 22
04/16/2014	11/19/2014	3,000	DIRECTV HOLDINGS LLC/DIRECTV F DUE 03/15/2020 5 200%	111 24	109 45	3,337 23	3,283 60	53 63 ¹
03/24/2014	11/19/2014	165	VERIZON COMMUNICATIONS INC	50 50	46 59	8,332 45	7,687 78	644 67
03/25/2014	11/19/2014	400	VERIZON COMMUNICATIONS INC	50 50	46 88	20,199 88	18,753 52	1,446 36
04/16/2014	11/24/2014	2,000	DIRECTV HOLDINGS LLC/DIRECTV F DUE 03/15/2020 5 200%	111 85	109 44	2,237 00	2,188 70	48 30 ¹
04/16/2014	11/25/2014	2,000	DIRECTV HOLDINGS LLC/DIRECTV F DUE 03/15/2020 5 200%	111 89	109 42	2,237 70	2,188 42	49 28 ¹
08/11/2014	12/03/2014	100	***AMDOCS LTD	47 83	45 13	4,782 64	4,513 14	269 50
12/09/2013	12/03/2014	200	ASSURANT INC	68 73	65 23	13,746 90	13,046 38	700 52
02/27/2014	12/03/2014	700	ASSURANT INC	68 73	64 83	48,114 15	45,377 64	2,736 51

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10/08/2014	12/03/2014	306	ASSURANT INC	68 73	63 25	21,032 76	19,355 72	1,677 04
02/19/2014	12/03/2014	462	DTE ENERGY COMPANY	82 16	72 04	37,958 06	33,282 11	4,675 95
01/31/2014	12/03/2014	4,612	OFFICE DEPOT INC	6 58	4 89	30,359 41	22,538 84	7,820 57
07/01/2014	12/05/2014	280	CALIFORNIA RESOURCES CORP	6 66	10 42	1,864 55	2,916 60	(1,052 05)
08/20/2014	12/05/2014	200	CALIFORNIA RESOURCES CORP	6 66	10 24	1,331 82	2,048 15	(716 33)
04/25/2014	12/12/2014	2,100	DOVER CORP	68 51	85 09	143,865 33	178,686 48	(34,821 15)
06/17/2014	12/12/2014	1,100	DOVER CORP	68 51	89 34	75,358 03	98,271 91	(22,913 88)
10/02/2014	12/12/2014	500	DOVER CORP	68 51	79 47	34,253 65	39,734 45	(5,480 80)
10/08/2014	12/12/2014	700	DOVER CORP	68 51	77 53	47,955 11	54,272 54	(6,317 43)
12/03/2014	12/12/2014	389	DOVER CORP	68 51	76 95	26,649 34	29,935 42	(3,286 08)
09/23/2014	12/19/2014	165,200	US TREASURY DUE 08/15/2024 2 375%	101 83	98 50	168,220 06	162,715 54	5,504 52
09/26/2014	12/19/2014	4,000	US TREASURY DUE 08/15/2024 2.375%	101 83	98 63	4,073 13	3,945 00	128 13
SUBTOTAL FOR SHORT-TERM COVERED						12,047,878 67	11,732,192 37	315,945 16

SHORT-TERM NON-COVERED

12/06/2013	01/02/2014	85,000	FNMA 30 YR TBA JAN DUE 01/01/2045 4 000%	103 14	103 26	87,669 53	87,769 14	(99 61)
12/06/2013	01/06/2014	110,000	FGLMC 30 YR TBA JAN DUE 01/01/2045 4 000%	102 90	103 09	113,188 28	113,398 82	(210 54)
12/06/2013	01/06/2014	350,000	FNMA 30 YR TBA JAN DUE 01/01/2045 3 500%	99 57	99 59	348,496 09	348,578 13	(82 04)
12/06/2013	01/06/2014	500,000	FNMA 30 YR TBA JAN DUE 01/01/2045 4 000%	103 15	103 26	515,742 19	516,289 07	(546 88)
12/06/2013	01/06/2014	965,000	FNMA 30 YR TBA JAN DUE 01/01/2045 3 500%	99 52	99 55	960,401 17	960,627 35	(226 18)
12/05/2013	01/06/2014	125,000	FNMA 30 YR TBA JAN POOL#0 DUE 01/25/2045 4 500%	106 22	105 97	132,773 44	132,460 94	312 50
12/05/2013	01/06/2014	220,000	FNMA 30 YR TBA JAN POOL#0 DUE 01/25/2045 4 500%	106 23	106 00	233,715 63	233,200 00	515 63
12/05/2013	01/07/2014	30,000	FNMA 30 YR TBA JAN DUE 01/25/2045 5 000%	108 80	108 44	32,640 23	32,531 25	108 98
01/15/2013	01/09/2014	3,500 607	AMCAR 2013-1 A2 DUE 06/08/2016 0 490%	100 00	100 00	3,500 61	3,500 49	0 12
08/30/2013	01/09/2014	95,000	US TREASURY DUE 08/31/2018 1 500%	99 40	99 48	94,428 52	94,506 45	(77 93)
09/18/2013	01/09/2014	145,000	US TREASURY DUE 08/31/2018 1 500%	99 40	99 31	144,127 73	143,997 46	130 27
09/30/2013	01/09/2014	47,500	US TREASURY DUE 09/30/2018 1 375%	98 69	99 84	46,876 57	47,423 93	(547 36)
09/30/2013	01/09/2014	47,500	US TREASURY DUE 09/30/2018 1 375%	98 69	99 89	46,876 56	47,446 20	(569 64)

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12/11/2013	01/10/2014	193,117	FNMA 15 YR TBA JAN DUE 01/01/2030 2 500%	99 41	99 36	191,977 91	191,887 39	90 52
08/20/2013	01/13/2014	43 479	BACM 2006-5 A1A DUE 09/10/2047 5 415%	100 00	109 87	43 48	47 77	(4 29)
12/11/2013	01/13/2014	371,883	FNMA 15 YR TBA JAN DUE 01/01/2030 2 500%	99 70	99 36	370,778 97	369,515 15	1,263 82
08/06/2013	01/14/2014	3,528 653	JPMCC 2007-CB18 A1A DUE 06/12/2047 5 431%	100 00	111 04	3,528 65	3,918 05	(389 40)
07/30/2013	01/14/2014	91 850	JPMCC 2007-CB20 A1A DUE 02/12/2051 5 746%	100 00	113 17	91 85	103 95	(12 10)
05/23/2013	01/14/2014	237 951	MLCFC 2006-4 A1A DUE 12/12/2049 5 166%	100 00	112 13	237 95	266 82	(28 87)
05/23/2013	01/14/2014	34 580	MLMT 2006-C2 A1A DUE 08/12/2043 5 739%	100 00	113 04	34 58	39 09	(4 51)
05/23/2013	01/14/2014	22 913	MSC 2007-T27 A1A DUE 06/11/2042 5 831%	100 00	116 05	22 91	26 59	(3 68)
05/23/2013	01/21/2014	31 572	CGCMT 2006-C4 A1A DUE 03/15/2049 5 772%	100 00	111 65	31 57	35 25	(3 68)
05/23/2013	01/21/2014	2,499 112	WBCMT 2006-C25 A1A DUE 05/15/2043 5 707%	100 00	112 61	2,499 11	2,814 33	(315 22)
02/19/2013	01/27/2014	816 206	FHMS K011 A1 DUE 08/25/2020 2 917%	100 00	107 11	816 21	874 23	(58 02)
02/19/2013	01/27/2014	268 841	FHMS K021 A1 DUE 01/25/2022 1 603%	100 00	101 07	268 84	271 72	(2 88)
02/19/2013	01/27/2014	267 316	FHMS K025 A1 DUE 04/25/2022 1 875%	100 00	102 04	267 31	272 77	(5 46)
06/14/2013	02/05/2014	115,000	AESOP 2012-2A A DUE 05/20/2018 2 802%	104 24	104 46	119,878 52	120,130 08	(251 56)
01/06/2014	02/06/2014	110,000	FGLMC 30 YR TBA FEB DUE 02/01/2045 4 000%	104 39	102 58	114,833 98	112,835 93	1,998 05
01/06/2014	02/06/2014	125,000	FNMA 30 YR TBA FEB DUE 02/25/2045 4 500%	107 26	105 89	134,077 15	132,363 28	1,713 87
01/06/2014	02/06/2014	220,000	FNMA 30 YR TBA FEB DUE 02/25/2045 4 500%	107 25	105 91	235,941 41	232,993 75	2,947 66
01/06/2014	02/06/2014	350,000	FNMA 30 YR TBA FEB DUE 02/01/2045 3 500%	101 25	99 27	354,375 00	347,429 69	6,945 31
01/06/2014	02/06/2014	500,000	FNMA 30 YR TBA FEB DUE 02/01/2045 4 000%	104 59	102 83	522,929 69	514,140 62	8,789 07
01/06/2014	02/06/2014	965,000	FNMA 30 YR TBA FEB DUE 02/01/2045 3 500%	101 20	99 22	976,610 16	957,460 94	19,149 22
01/07/2014	02/06/2014	30,000	FNMA 30 YR TBA FEB DUE 02/25/2045 5 000%	109 40	108 45	32,819 53	32,535 94	283 59
12/23/2013	02/07/2014	651,800	US TREASURY BILLS DUE 03/20/2014	99 99	99 99	651,746 41	651,746 41	0 00 ¹
12/23/2013	02/07/2014	651 800	US TREASURY BILLS DUE 03/20/2014	99 99	99 99	651,733 01	651,733 01	0 00 ¹
12/23/2013	02/07/2014	1,426,400	US TREASURY BILLS DUE 03/20/2014	99 99	99 99	1,426,253 40	1,426,253 40	0 00 ¹

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
08/20/2013	02/11/2014	154,239	BACM 2006-5 A1A DUE 09/10/2047 5.415%	100.00	109.87	154.24	169.47	(15.23)
01/10/2014	02/11/2014	193,118	FNMA 15 YR TBA FEB DUE 02/01/2030 2.500%	100.24	99.17	193,578.16	191,511.20	2,066.96
01/13/2014	02/11/2014	371,882	FNMA 15 YR TBA FEB DUE 02/01/2030 2.500%	100.24	99.47	372,768.13	369,906.38	2,861.75
12/30/2013	02/12/2014	170,000	FNMA 15 YR TBA FEB DUE 02/01/2030 3.500%	105.39	104.38	179,164.07	177,437.50	1,726.57
01/02/2014	02/12/2014	170,000	FNMA 15 YR TBA FEB DUE 02/01/2030 3.500%	105.39	104.36	179,164.06	177,410.94	1,753.12
08/06/2013	02/13/2014	100,544	JPMCC 2007-CB18 A1A DUE 06/12/2047 5.431%	100.00	111.04	100.54	111.64	(11.10)
07/30/2013	02/13/2014	92,335	JPMCC 2007-CB20 A1A DUE 02/12/2051 5.746%	100.00	113.17	92.34	104.50	(12.16)
05/23/2013	02/13/2014	50,506	MLCFC 2006-4 A1A DUE 12/12/2049 5.166%	100.00	112.13	50.51	56.63	(6.12)
05/23/2013	02/13/2014	34,757	MLMT 2006-C2 A1A DUE 08/12/2043 5.739%	100.00	113.04	34.76	39.29	(4.53)
02/06/2014	02/14/2014	235,000	FNMA 30 YR TBA MAR DUE 03/01/2045 3.500%	100.67	100.91	236,578.91	237,129.69	(550.78)
05/23/2013	02/14/2014	23,024	MSC 2007-T27 A1A DUE 06/11/2042 5.831%	100.00	116.05	23.02	26.72	(3.70)
05/23/2013	02/19/2014	31,728	CGCMT 2006-C4 A1A DUE 03/15/2049 5.772%	100.00	111.67	31.73	35.43	(3.70)
02/06/2014	02/19/2014	150,000	FNMA 30 YR TBA MAR DUE 03/01/2045 3.500%	101.02	100.91	151,529.30	151,359.38	169.92
08/06/2013	02/19/2014	55,137	JPMCC 2007-LDPX A1A DUE 01/15/2049 5.439%	100.00	111.54	55.14	61.50	(6.36)
05/23/2013	02/19/2014	97,113	WBCMT 2006-C25 A1A DUE 05/15/2043 5.707%	100.00	112.61	97.11	109.36	(12.25)
11/01/2013	02/25/2014	444,917	FNMA 30 YR#AB9663 DUE 06/01/2043 3.000%	100.00	97.53	444.92	433.93	10.99
08/01/2013	02/25/2014	451,462	FNMA 30 YR#AO6677 DUE 06/01/2042 3.500%	100.00	100.20	451.46	452.38	(0.92)
11/01/2013	02/25/2014	322,039	FNMA 30 YR#AT4612 DUE 04/01/2043 3.000%	100.00	97.58	322.04	314.24	7.80
11/01/2013	02/25/2014	151,999	FNMA 30 YR#AU4911 DUE 08/01/2043 3.000%	100.00	97.59	152.00	148.34	3.66
02/12/2014	03/07/2014	340,000	FNMA 15 YR TBA MAR DUE 03/01/2030 3.500%	105.35	105.16	358,182.03	357,531.25	650.78
02/06/2014	03/07/2014	30,000	FNMA 30 YR TBA MAR DUE 03/25/2045 5.000%	109.27	109.14	32,779.69	32,741.02	38.67
02/06/2014	03/07/2014	125,000	FNMA 30 YR TBA MAR DUE 03/25/2045 4.500%	106.93	106.95	133,666.99	133,686.52	(19.53)
02/06/2014	03/07/2014	220,000	FNMA 30 YR TBA MAR DUE 03/25/2045 4.500%	106.94	106.94	235,271.09	235,262.50	8.59
02/06/2014	03/07/2014	500,000	FNMA 30 YR TBA MAR DUE 03/01/2045 4.000%	104.22	104.27	521,093.75	521,328.12	(234.37)

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
02/06/2014	03/10/2014	110,000	FGLMC 30 YR TBA MAR DUE 03/01/2045 4 000%	104 02	104 06	114,421 48	114,468 75	(47 27)
02/06/2014	03/10/2014	230,000	FNMA 30 YR TBA MAR DUE 03/01/2045 3 500%	100 66	100 91	231,518 36	232,084 37	(566 01)
02/06/2014	03/10/2014	350,000	FNMA 30 YR TBA MAR DUE 03/01/2045 3 500%	100 66	100 95	352,310 55	353,335 94	(1,025 39)
02/06/2014	03/10/2014	350,000	FNMA 30 YR TBA MAR DUE 03/01/2045 3 500%	100 63	100 91	352,214 84	353,171 88	(957 04)
08/20/2013	03/11/2014	68 051	BACM 2006-5 A1A DUE 09/10/2047 5 415%	100 00	109 87	68 05	74 77	(6 72)
02/19/2014	03/11/2014	213 897	CMLT 2008-LS1 A1A DUE 12/10/2049 6 028%	100 00	113 80	213 90	243 41	(29 51)
03/11/2014	03/11/2014	340,000	FNMA 15 YR TBA MAR DUE 03/01/2030 3 500%	105 42	105 42	358,434 38	358,434 38	0 00
02/11/2014	03/12/2014	565,000	FNMA 15 YR TBA MAR DUE 03/01/2030 2 500%	100 19	100 03	566,059 38	565,176 57	882 81
08/06/2013	03/13/2014	156 713	JPMCC 2007-CB18 A1A DUE 06/12/2047 5 431%	100 00	111 04	156 71	174 01	(17 30)
07/30/2013	03/13/2014	137 115	JPMCC 2007-CB20 A1A DUE 02/12/2051 5 746%	100 00	113 17	137 12	155 17	(18 05)
05/23/2013	03/13/2014	72 571	MLCFC 2006-4 A1A DUE 12/12/2049 5 166%	100 00	112 14	72 57	81 38	(8 81)
05/23/2013	03/13/2014	48 250	MLMT 2006-C2 A1A DUE 08/12/2043 5 739%	100 00	113 06	48 25	54 55	(6 30)
05/23/2013	03/14/2014	32 691	MSC 2007-T27 A1A DUE 06/11/2042 5 831%	100 00	116 06	32 69	37 94	(5 25)
05/23/2013	03/18/2014	43 491	CGCMT 2006-C4 A1A DUE 03/15/2049 5 772%	100 00	111 65	43 49	48 56	(5 07)
01/29/2014	03/18/2014	1,090 209	EART 2014-1A A DUE 05/15/2018 1 290%	100 00	99 99	1,090 21	1,090 11	0 10
08/06/2013	03/18/2014	325 729	JPMCC 2007-LDPX A1A DUE 01/15/2049 5 439%	100 00	111 53	325 73	363 30	(37 57)
05/23/2013	03/18/2014	159 544	WBCMT 2006-C25 A1A DUE 05/15/2043 5 707%	100 00	112 61	159 54	179 67	(20 13)
11/01/2013	03/25/2014	489 577	FNMA 30 YR#AB9663 DUE 06/01/2043 3 000%	100 00	97 53	489 58	477 49	12 09
08/01/2013	03/25/2014	461 911	FNMA 30 YR#AO6677 DUE 06/01/2042 3 500%	100 00	100 20	461 91	462 85	(0 94)
11/01/2013	03/25/2014	202 041	FNMA 30 YR#AT4612 DUE 04/01/2043 3 000%	100 00	97 58	202 04	197 15	4 89
11/01/2013	03/25/2014	155 248	FNMA 30 YR#AU4911 DUE 08/01/2043 3 000%	100 00	97 59	155 25	151 51	3 74
08/09/2013	03/25/2014	6,000	TRANSOCEAN INC DUE 10/15/2022 3 800%	95 08	95 08	5,704.62	5,704 62	0 00 ¹
08/09/2013	03/25/2014	14,000	TRANSOCEAN INC DUE 10/15/2022 3 800%	95 08	95 08	13,310 78	13,310 78	0 00 ¹
08/09/2013	03/27/2014	10,000	TRANSOCEAN INC DUE 10/15/2022 3 800%	95 46	95 18	9,545 70	9,518 23	27 47 ¹

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
08/14/2013	03/27/2014	14,000	TRANSOCEAN INC DUE 10/15/2022 3.800%	95.46	93.91	13,363.98	13,147.96	216.02 ¹
08/20/2013	03/27/2014	5,000	TRANSOCEAN INC DUE 10/15/2022 3.800%	95.46	91.98	4,772.85	4,599.01	173.84 ¹
08/20/2013	04/01/2014	75,725.114	BACM 2006-5 A1A DUE 09/10/2047 5.415%	109.23	109.81	82,660.83	83,153.47	(492.64)
04/01/2014	04/01/2014	125,000.222	FNMA 30 YR#A11163 DUE 04/01/2041 4.500%	107.13	106.64	133,906.49	133,301.01	605.48
07/30/2013	04/01/2014	103,740.218	JPMCC 2007-CB20 A1A DUE 02/12/2051 5.746%	112.39	113.08	116,489.14	117,308.59	(819.45)
05/23/2013	04/01/2014	84,310.473	MSC 2007-T27 A1A DUE 06/11/2042 5.831%	111.97	116.03	94,378.59	97,822.97	(3,444.38)
08/02/2013	04/03/2014	3,000	ANADARKO PETROLEUM CORP DUE 09/15/2036 6.450%	120.83	116.74	3,624.84	3,502.32	122.52 ¹
08/02/2013	04/03/2014	4,000	ANADARKO PETROLEUM CORP DUE 09/15/2036 6.450%	120.84	116.74	4,833.72	4,669.76	163.96 ¹
08/02/2013	04/03/2014	16,000	ANADARKO PETROLEUM CORP DUE 09/15/2036 6.450%	120.98	116.74	19,357.12	18,679.05	678.07 ¹
05/30/2013	04/04/2014	93,000	ALLYL 2013-SN1 A3 DUE 05/20/2016 0.720%	100.18	100.00	93,167.11	92,995.37	171.74
03/07/2014	04/04/2014	252,000	FNMA 30 YR TBA APR DUE 04/01/2045 4.000%	104.14	103.87	262,444.22	261,745.31	698.91
03/07/2014	04/04/2014	500,000	FNMA 30 YR TBA APR DUE 04/01/2045 4.000%	104.14	103.91	520,722.66	519,531.25	1,191.41
03/10/2014	04/04/2014	230,000	FNMA 30 YR TBA APR DUE 04/01/2045 3.500%	100.78	100.37	231,796.87	230,853.51	943.36
03/10/2014	04/04/2014	350,000	FNMA 30 YR TBA APR DUE 04/01/2045 3.500%	100.75	100.37	352,625.00	351,298.83	1,326.17
03/10/2014	04/04/2014	350,000	FNMA 30 YR TBA APR DUE 04/01/2045 3.500%	100.78	100.34	352,734.38	351,203.13	1,531.25
08/02/2013	04/07/2014	6,000	ANADARKO PETROLEUM CORP DUE 09/15/2036 6.450%	122.02	116.74	7,321.26	7,004.49	316.77 ¹
03/10/2014	04/07/2014	110,000	FGLMC 30 YR TBA APR DUE 04/01/2045 4.000%	104.19	103.72	114,610.55	114,090.63	519.92
03/07/2014	04/07/2014	30,000	FNMA 30 YR TBA APR DUE 04/25/2045 5.000%	109.27	109.04	32,780.86	32,712.89	67.97
08/30/2013	04/07/2014	99,000	US TREASURY DUE 08/15/2023 2.500%	98.81	97.84	97,820.51	96,860.74	959.77 ¹
04/08/2014	04/08/2014	226,069	FNMA 30 YR#AS1794 DUE 02/01/2044 4.500%	104.25	103.79	235,674.83	234,643.58	1,031.25
08/20/2013	04/10/2014	49.498	BACM 2006-5 A1A DUE 09/10/2047 5.415%	100.00	100.00	49.50	49.50	0.00
03/12/2014	04/10/2014	565,000	FNMA 15 YR TBA APR DUE 04/01/2030 2.500%	100.76	99.96	569,303.71	564,757.23	4,546.48
03/06/2014	04/11/2014	79.895	BACM 2007-4 A1A DUE 02/10/2051 5.774%	100.00	112.84	79.89	90.15	(10.26)
02/19/2014	04/11/2014	143.217	CMLT 2008-LS1 A1A DUE 12/10/2049 6.028%	100.00	113.80	143.22	162.98	(19.76)

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
05/23/2013	04/11/2014	23 294	MSC 2007-T27 A1A DUE 06/11/2042 5 831%	100 00	99 98	23 29	23 29	0 00
07/30/2013	04/14/2014	93 552	JPMCC 2007-CB20 A1A DUE 02/12/2051 5 746%	100 00	100 00	93 55	93 55	0 00
02/14/2014	04/15/2014	969 770	FGLMC 30 YR#Q19475 DUE 06/01/2043 3 500%	100 00	100 42	969 77	973 86	(4 09)
08/06/2013	04/15/2014	101 789	JPMCC 2007-CB18 A1A DUE 06/12/2047 5 431%	100 00	111 03	101 79	113 02	(11 23)
07/29/2013	04/15/2014	7,000	KINDER MORGAN ENERGY PARTNERS DUE 02/01/2019 2 650%	101 02	100 35	7,071 12	7,024 57	46 55 ¹
07/29/2013	04/15/2014	15,000	KINDER MORGAN ENERGY PARTNERS DUE 02/01/2019 2 650%	101 02	99 86	15,152 40	14,978 70	173 70
07/30/2013	04/15/2014	4,000	KINDER MORGAN ENERGY PARTNERS DUE 02/01/2019 2 650%	101 02	100 38	4,040 64	4,015 13	25 51 ¹
05/23/2013	04/15/2014	51 425	MLCFC 2006-4 A1A DUE 12/12/2049 5 166%	100 00	112 13	51 42	57 66	(6 24)
05/23/2013	04/15/2014	35 184	MLMT 2006-C2 A1A DUE 08/12/2043 5 739%	100 00	113 03	35 18	39 77	(4 59)
05/23/2013	04/16/2014	32 099	CGCMT 2006-C4 A1A DUE 03/15/2049 5 772%	100 00	111 65	32 10	35 84	(3 74)
01/29/2014	04/16/2014	1,344 943	EART 2014-1A A DUE 05/15/2018 1 290%	100 00	99 99	1,344 94	1,344 82	0 12
08/06/2013	04/16/2014	55 795	JPMCC 2007-LDPX A1A DUE 01/15/2049 5 439%	100 00	111 53	55 79	62 23	(6 44)
08/01/2013	04/16/2014	4,000	KINDER MORGAN ENERGY PARTNERS DUE 02/01/2019 2 650%	100 83	100 03	4,033 08	4,001 01	32 07 ¹
08/01/2013	04/16/2014	6,000	KINDER MORGAN ENERGY PARTNERS DUE 02/01/2019 2 650%	100 83	99 89	6,049 62	5,993 34	56 28
08/02/2013	04/16/2014	10,000	KINDER MORGAN ENERGY PARTNERS DUE 02/01/2019 2 650%	100 83	100 47	10,082 70	10,047 16	35 54 ¹
11/18/2013	04/16/2014	3,750 529	SDART 2013-5 A2A DUE 04/17/2017 0 640%	100 00	100 00	3,750 53	3,750 49	0 04
05/23/2013	04/21/2014	108 239	WBCMT 2006-C25 A1A DUE 05/15/2043 5 707%	100 00	112 61	108 24	121 89	(13 65)
08/02/2013	04/24/2014	6,000	ANADARKO PETROLEUM CORP DUE 09/15/2036 6 450%	123 33	116 72	7,399 68	7,003 06	396 62 ¹
02/19/2014	04/25/2014	259 720	FNMA 30 YR#AB7980 DUE 02/01/2043 3 500%	100 00	100 96	259 72	262 21	(2 49)
11/01/2013	04/25/2014	407 003	FNMA 30 YR#AB9663 DUE 06/01/2043 3 000%	100 00	97 53	407 00	396 96	10 04
08/01/2013	04/25/2014	482 686	FNMA 30 YR#AO6677 DUE 06/01/2042 3 500%	100 00	100 20	482 69	483 67	(0 98)
11/01/2013	04/25/2014	2,082 596	FNMA 30 YR#AT4612 DUE 04/01/2043 3 000%	100 00	97 58	2,082 60	2,032 16	50 44
11/01/2013	04/25/2014	155 616	FNMA 30 YR#AU4911 DUE 08/01/2043 3 000%	100 00	97 59	155 62	151 87	3 75
11/19/2013	05/01/2014	28,000	MYLAN NV DUE 03/28/2019 2 550%	100 42	99 75	28,116 48	27,931 12	185 36

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
11/20/2013	05/01/2014	32,000	MYLAN NV DUE 03/28/2019 2 550%	100 42	100.22	32,133 12	32,069 51	63 61 ¹
08/30/2013	05/01/2014	143,000	US TREASURY DUE 08/15/2023 2 500%	99 51	97 85	142,301 76	139,931 66	2,370 10 ¹
04/07/2014	05/02/2014	110,000	FGLMC 30 YR TBA MAY DUE 05/01/2045 4 000%	104 96	103 84	115,457 03	114,228 13	1,228 90
04/04/2014	05/02/2014	350,000	FNMA 30 YR TBA MAY DUE 05/01/2045 3 500%	101 66	100 42	355,796 88	351,476 56	4,320 32
04/04/2014	05/02/2014	580,000	FNMA 30 YR TBA MAY DUE 05/01/2045 3 500%	101 56	100 45	589,062 50	582,628 12	6,434 38
04/04/2014	05/02/2014	752,000	FNMA 30 YR TBA MAY DUE 05/01/2045 4 000%	105 08	103 80	790,187 50	780,552 50	9,635 00
04/07/2014	05/02/2014	30,000	FNMA 30 YR TBA MAY DUE 05/25/2045 5 000%	109 81	109 03	32,943 75	32,709 38	234 37
02/14/2014	05/06/2014	233,128 711	FGLMC 30 YR#Q19475 DUE 06/01/2043 3 500%	102 05	100 09	237,140 83	233,349 74	3,790 89
04/10/2014	05/06/2014	325,000	FNMA 15 YR TBA MAY DUE 05/01/2030 2 500%	100 84	100 54	327,742 19	326,739 26	1,002 93
02/19/2014	05/06/2014	157,538 994	FNMA 30 YR#AB7980 DUE 02/01/2043 3 500%	102 09	100 77	160,517 76	158,745 57	1,772 19
08/01/2013	05/06/2014	223,202 897	FNMA 30 YR#AO6677 DUE 06/01/2042 3 500%	102 59	100 01	228,543 83	223,219 22	5,324 61
09/18/2013	05/07/2014	25,000	US TREASURY DUE 08/15/2043 3 625%	104 45	95 93	26,111 33	23,981 45	2,129 88
09/30/2013	05/07/2014	8,000	US TREASURY DUE 08/15/2043 3 625%	104 45	98 89	8,355 62	7,911 25	444 37
09/30/2013	05/07/2014	45,000	US TREASURY DUE 08/15/2043 3 625%	104 45	98 85	47,000 39	44,483 20	2,517 19
08/30/2013	05/08/2014	86,000	US TREASURY DUE 08/15/2023 2 500%	99 66	97 86	85,711 09	84,158 52	1,552 57 ¹
11/12/2013	05/09/2014	518 278	AMCAR 2013-5 A2A DUE 03/08/2017 0 650%	100 00	99 99	518 28	518 23	0 05
05/07/2014	05/09/2014	1,433,000	MEXICO DUE 11/13/2042 7 750%	8 40	8 28	120,306 00	118,703 25	1,602 75
04/10/2014	05/12/2014	240,000	FNMA 15 YR TBA MAY DUE 05/01/2030 2 500%	100 72	100 54	241,725 00	241,284 37	440 63
03/06/2014	05/13/2014	89 051	BACM 2007-4 A1A DUE 02/10/2051 5 774%	100 00	112 85	89 05	100 49	(11 44)
02/19/2014	05/13/2014	167 753	CMLT 2008-LS1 A1A DUE 12/10/2049 6 028%	100 00	113 80	167 75	190 90	(23 15)
08/06/2013	05/13/2014	116 185	JPMCC 2007-CB18 A1A DUE 06/12/2047 5 431%	100 00	111 04	116 18	129 01	(12 83)
08/06/2013	05/13/2014	113,897 455	JPMCC 2007-CB18 A1A DUE 06/12/2047 5 431%	109 93	111 04	125,207 12	126,466 20	(1,259 08)
05/23/2013	05/13/2014	63 704	MLCFC 2006-4 A1A DUE 12/12/2049 5 166%	100 00	112 13	63 70	71 43	(7 73)
05/23/2013	05/13/2014	39 781	MLMT 2006-C2 A1A DUE 08/12/2043 5 739%	100 00	113 04	39 78	44 97	(5 19)

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
05/23/2013	05/13/2014	90,425 511	WBCMT 2006-C25 A1A DUE 05/15/2043 5 707%	108 36	112 49	97,868 00	101,720 36	(3,852 36)
02/14/2014	05/15/2014	762 480	FGLMC 30 YR#Q19475 DUE 06/01/2043 3 500%	100 00	100 00	762 48	762 48	0 00
05/23/2013	05/15/2014	110 790	WBCMT 2006-C25 A1A DUE 05/15/2043 5 707%	100 00	100 00	110 79	110 79	0 00
05/23/2013	05/16/2014	36 115	CGCMT 2006-C4 A1A DUE 03/15/2049 5 772%	100 00	111 67	36 11	40 33	(4 22)
01/29/2014	05/16/2014	1,413 856	EART 2014-1A A DUE 05/15/2018 1 290%	100 00	99 99	1,413 86	1,413 73	0 13
05/02/2014	05/16/2014	240,000	FNMA 30 YR TBA JUN DUE 06/01/2045 3 500%	102 33	101 33	245,587 50	243,187 49	2,400 01
08/06/2013	05/16/2014	65 519	JPMCC 2007-LDPX A1A DUE 01/15/2049 5 439%	100 00	111 54	65 52	73 08	(7 56)
11/18/2013	05/16/2014	6,427 933	SDART 2013-5 A2A DUE 04/17/2017 0 640%	100 00	100 00	6,427 93	6,427 86	0 07
05/08/2014	05/27/2014	240,000	AUSTRALIA DUE 02/15/2017 6 000%	100 18	101 60	240,437 11	243,839 46	(3,402 35)
02/19/2014	05/27/2014	301 117	FNMA 30 YR#AB7980 DUE 02/01/2043 3 500%	100 00	100 00	301 12	301 12	0 00
11/01/2013	05/27/2014	410 595	FNMA 30 YR#AB9683 DUE 06/01/2043 3 000%	100 00	97 53	410 59	400 46	10 13
08/01/2013	05/27/2014	437 052	FNMA 30 YR#AO6677 DUE 06/01/2042 3 500%	100 00	100 00	437 05	437 05	0 00
04/08/2014	05/27/2014	2,903 701	FNMA 30 YR#AS2276 DUE 04/01/2044 4 500%	100 00	107 28	2,903 70	3,115 13	(211 43)
11/01/2013	05/27/2014	949 066	FNMA 30 YR#AT4612 DUE 04/01/2043 3 000%	100 00	97 58	949 07	926 08	22 99
11/01/2013	05/27/2014	156 086	FNMA 30 YR#AU4911 DUE 08/01/2043 3 000%	100 00	97 59	156 09	152 33	3 76
04/08/2014	05/27/2014	514 990	FNMA 30 YRS#AS2275 DUE 04/01/2044 4 500%	100 00	107 28	514 99	552 49	(37 50)
05/02/2014	05/30/2014	110,000	FNMA 30 YR TBA JUN DUE 06/01/2045 3 500%	102 85	101 33	113,136 72	111,460 94	1,675 78
05/02/2014	05/30/2014	125,000	FNMA 30 YR TBA JUN DUE 06/01/2045 3 500%	102 85	101 23	128,564 45	126,542 97	2,021 48
05/02/2014	06/06/2014	30,000	FNMA 30 YR TBA JUN DUE 06/25/2045 5 000%	110 41	109 53	33,121 88	32,859 38	262 50
05/02/2014	06/06/2014	752,000	FNMA 30 YR TBA JUN DUE 06/01/2045 4 000%	105 61	104 73	794,182 50	787,602 50	6,580 00
05/06/2014	06/06/2014	315,000	FNMA 30 YR TBA JUN DUE 06/01/2045 4 000%	105 61	104 78	332,669 53	330,060 94	2,608 59
05/02/2014	06/09/2014	110,000	FGLMC 30 YR TBA JUN DUE 06/01/2045 4 000%	105 32	104 62	115,852 34	115,087 50	764 84
05/02/2014	06/09/2014	105,000	FNMA 30 YR TBA JUN DUE 06/01/2045 3 500%	102.21	101 23	107,321 49	106,296 09	1,025 40
05/02/2014	06/09/2014	350,000	FNMA 30 YR TBA JUN DUE 06/01/2045 3 500%	102 20	101 23	357,683 59	354,320 31	3,363 28

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
05/06/2014	06/09/2014	47,253	FNMA 30 YR TBA JUN DUE 06/01/2045 3 500%	102 26	101 75	48,319 88	48,079 93	239 95
05/06/2014	06/09/2014	92,747	FNMA 30 YR TBA JUN DUE 06/01/2045 3 500%	102 18	101 75	94,768 59	94,370 07	398 52
05/06/2014	06/09/2014	187,747	FNMA 30 YR TBA JUN DUE 06/01/2045 3 500%	102 21	101 75	191,897 96	191,032 57	865 39
05/06/2014	06/09/2014	287,253	FNMA 30 YR TBA JUN DUE 06/01/2045 3 500%	102 21	101 74	293,603 99	292,257 49	1,346 50
05/12/2014	06/10/2014	240,000	FNMA 15 YR TBA JUN DUE 06/01/2030 2 500%	100 89	100 50	242,146 88	241,200 00	946 88
06/10/2014	06/10/2014	47,253	FNMA 30 YR TBA JUN DUE 06/01/2045 3 500%	102 22	102 22	48,301 43	48,301 43	0 00
11/12/2013	06/11/2014	2,427 016	AMCAR 2013-5 A2A DUE 03/08/2017 0 650%	100 00	99 99	2,427 02	2,426 81	0 21
03/06/2014	06/11/2014	80 186	BACM 2007-4 A1A DUE 02/10/2051 5 774%	100 00	112 84	80 19	90 48	(10 29)
02/19/2014	06/11/2014	913 142	CMLT 2008-LS1 A1A DUE 12/10/2049 6 028%	100 00	113 80	913 14	1,039 13	(125 99)
08/20/2013	06/17/2014	9,010 994	CNH 2013-C A2 DUE 01/17/2017 0 630%	100 00	100 00	9,010 99	9,010 98	0 01
01/29/2014	06/17/2014	1,561 040	EART 2014-1A A DUE 05/15/2018 1 290%	100 00	99 99	1,561 04	1,560 90	0 14
08/06/2013	06/17/2014	56 386	JPMCC 2007-LDPX A1A DUE 01/15/2049 5 439%	100 00	111 53	56 39	62 89	(6 50)
11/18/2013	06/17/2014	2,682 642	SDART 2013-5 A2A DUE 04/17/2017 0 640%	100 00	100 00	2,682 64	2,682 61	0 03
05/22/2014	06/19/2014	1,684 060	CNHC 2014-1A A1 DUE 03/15/2017 1 388%	100 00	99 34	1,554 78	1,673 02	(118 24) ¹
10/31/2013	06/20/2014	145,000	US TREASURY DUE 10/31/2020 1 750%	98 06	98 64	142,190 63	143,023 24	(832 61)
12/31/2013	06/20/2014	90,000	US TREASURY DUE 12/31/2018 1 500%	99 68	99 01	89,711 72	89,109 68	602 04 ¹
12/31/2013	06/23/2014	55,000	US TREASURY DUE 12/31/2018 1 500%	99 61	99 01	54,785 16	54,456 25	328 91 ¹
08/26/2013	06/23/2014	22,000	US TREASURY INFLATION INDEX DUE 04/15/2016 0 125%	110 28	110 17	24,262 56	24,237 55	25 01 ¹
08/26/2013	06/23/2014	34,800	US TREASURY INFLATION INDEX DUE 04/15/2016 0 125%	110 28	110 18	38,378 98	38,342 26	36 72 ¹
08/26/2013	06/23/2014	35,600	US TREASURY INFLATION INDEX DUE 04/15/2016 0 125%	110 28	110 18	39,259 75	39,223 70	36 05 ¹
08/26/2013	06/23/2014	140,700	US TREASURY INFLATION INDEX DUE 04/15/2016 0 125%	110 28	110 19	155,164 26	155,033 36	130 90 ¹
08/26/2013	06/23/2014	196,900	US TREASURY INFLATION INDEX DUE 04/15/2016 0 125%	110 28	110 19	217,141 75	216,958 56	183 19 ¹
11/01/2013	06/25/2014	423 117	FNMA 30 YR#AB9683 DUE 06/01/2043 3 000%	100 00	97 53	423 12	412 67	10 45
04/08/2014	06/25/2014	2,801 227	FNMA 30 YR#AS2276 DUE 04/01/2044 4 500%	100 00	107 28	2,801 23	3,005 19	(203 96)

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11/01/2013	06/25/2014	207 683	FNMA 30 YR#AT4612 DUE 04/01/2043 3 000%	100 00	97 58	207 68	202 65	5 03
11/01/2013	06/25/2014	156 555	FNMA 30 YR#AU4911 DUE 08/01/2043 3 000%	100 00	97 59	156 56	152 79	3 77
04/08/2014	06/25/2014	876 311	FNMA 30 YRS#AS2275 DUE 04/01/2044 4 500%	100 00	107 28	876 31	940 12	(63 81)
10/16/2013	06/26/2014	7,000	BARRICK NORTH AMERICA FINANCE DUE 05/30/2021 4 400%	104 55	94 14	7,318 50	6,590 00	728 50 ¹
10/25/2013	06/26/2014	3,000	BARRICK NORTH AMERICA FINANCE DUE 05/30/2021 4 400%	104 55	96 00	3,136 50	2,879 85	256 65 ¹
10/16/2013	06/26/2014	5,000	GLENCORE FUNDING LLC DUE 05/30/2023 4 125%	100 78	94 16	5,039 25	4,708 23	331 02 ¹
10/16/2013	06/26/2014	6,000	GLENCORE FUNDING LLC DUE 05/30/2023 4 125%	100 78	94 47	6,047 10	5,668 19	378 91 ¹
10/16/2013	06/30/2014	3,000	GLENCORE FUNDING LLC DUE 05/30/2023 4 125%	100 26	94 31	3,007 68	2,829 30	178 38 ¹
10/17/2013	06/30/2014	7,000	GLENCORE FUNDING LLC DUE 05/30/2023 4 125%	100 26	95 25	7,017 92	6,667 49	350 43 ¹
10/22/2013	06/30/2014	1,000	GLENCORE FUNDING LLC DUE 05/30/2023 4 125%	100 26	95 88	1,002 56	958 84	43 72 ¹
10/25/2013	07/01/2014	7,000	BARRICK NORTH AMERICA FINANCE DUE 05/30/2021 4 400%	104 17	96 00	7,292 18	6,720 32	571 86 ¹
10/29/2013	07/01/2014	4,000	BARRICK NORTH AMERICA FINANCE DUE 05/30/2021 4 400%	104 17	96 23	4,166 96	3,849 21	317 75 ¹
10/29/2013	07/01/2014	6,000	BARRICK NORTH AMERICA FINANCE DUE 05/30/2021 4 400%	104 17	96 22	6,250 44	5,773 48	476 96 ¹
11/08/2013	07/01/2014	3,000	BARRICK NORTH AMERICA FINANCE DUE 05/30/2021 4 400%	104 17	97 43	3,125 22	2,922 87	202 35 ¹
10/22/2013	07/01/2014	5,000	GLENCORE FUNDING LLC DUE 05/30/2023 4 125%	100 12	95 89	5,006 10	4,794 43	211 67 ¹
06/09/2014	07/07/2014	110,000	FGLMC 30 YR TBA JUL DUE 07/01/2045 4 000%	105 33	104 98	115,865 23	115,482 81	382 42
06/09/2014	07/07/2014	45,494	FNMA 30 YR TBA JUL DUE 07/01/2045 3 500%	102 11	101 83	46,451 86	46,325 69	126 17
06/09/2014	07/07/2014	47,253	FNMA 30 YR TBA JUL DUE 07/01/2045 3 500%	102 11	101 91	48,247 90	48,153 76	94 14
06/09/2014	07/07/2014	47,253	FNMA 30 YR TBA JUL DUE 07/01/2045 3 500%	102 11	101 83	48,247 90	48,116 84	131 06
06/09/2014	07/07/2014	230,000	FNMA 30 YR TBA JUL DUE 07/01/2045 3 500%	102 11	101 86	234,842 58	234,276 56	566 02
06/09/2014	07/07/2014	350,000	FNMA 30 YR TBA JUL DUE 07/01/2045 3 500%	102 11	101 84	357,369 14	356,453 13	916 01
06/09/2014	07/07/2014	350,000	FNMA 30 YR TBA JUL DUE 07/01/2045 3 500%	102 11	101 86	357,369 14	356,507 81	861 33
06/06/2014	07/08/2014	30,000	FNMA 30 YR TBA JUL DUE 07/25/2045 5 000%	110 64	110 08	33,192 19	33,023 43	168 76
06/06/2014	07/08/2014	1,067,000	FNMA 30 YR TBA JUL DUE 07/01/2045 4 000%	105 51	105 25	1,125,768 36	1,123,017 50	2,750 86

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
11/12/2013	07/09/2014	1,983.847	AMCAR 2013-5 A2A DUE 03/08/2017 0.650%	100.00	99.99	1,983.85	1,983.68	0.17
03/06/2014	07/11/2014	89.875	BACM 2007-4 A1A DUE 02/10/2051 5.774%	100.00	112.85	89.88	101.42	(11.54)
02/19/2014	07/11/2014	169.372	CMLT 2008-LS1 A1A DUE 12/10/2049 6.028%	100.00	113.80	169.37	192.74	(23.37)
06/10/2014	07/14/2014	240,000	FNMA 15 YR TBA JUL DUE 07/01/2030 2.500%	101.41	100.65	243,393.75	241,565.62	1,828.13
05/08/2014	07/16/2014	469,000	AUSTRALIA DUE 02/15/2017 6.000%	101.69	101.60	476,916.65	476,502.94	413.71
08/20/2013	07/16/2014	9,258.174	CNH 2013-C A2 DUE 01/17/2017 0.630%	100.00	100.00	9,258.17	9,258.15	0.02
01/29/2014	07/16/2014	1,474.629	EART 2014-1A A DUE 05/15/2018 1.290%	100.00	99.99	1,474.63	1,474.50	0.13
08/06/2013	07/16/2014	52.518	JPMCC 2007-LDPX A1A DUE 01/15/2049 5.439%	100.00	111.54	52.52	58.58	(6.06)
11/18/2013	07/16/2014	2,508.353	SDART 2013-5 A2A DUE 04/17/2017 0.640%	100.00	100.00	2,508.35	2,508.33	0.02
05/22/2014	07/17/2014	2,439.347	CNHC 2014-1A A1 DUE 03/15/2017 1.388%	100.00	98.73	2,267.16	2,408.46	(141.30)
07/08/2014	07/17/2014	234,694	FNMA 30 YR TBA AUG DUE 08/01/2045 4.000%	105.54	105.22	247,703.02	246,942.09	760.93
07/08/2014	07/23/2014	832,306	FNMA 30 YR TBA AUG DUE 08/01/2045 4.000%	105.72	105.22	879,903.50	875,741.97	4,161.53
07/07/2014	07/24/2014	110,000	FGLMC 30 YR TBA AUG DUE 08/01/2045 4.000%	105.16	105.05	115,671.88	115,551.57	120.31
07/07/2014	07/24/2014	92,747	FNMA 30 YR TBA AUG DUE 08/01/2045 3.500%	102.16	101.81	94,746.86	94,428.04	318.82
07/07/2014	07/24/2014	92,747	FNMA 30 YR TBA AUG DUE 08/01/2045 3.500%	102.14	101.81	94,732.36	94,428.04	304.32
07/07/2014	07/24/2014	257,253	FNMA 30 YR TBA AUG DUE 08/01/2045 3.500%	102.14	101.81	262,759.83	261,915.71	844.12
07/07/2014	07/24/2014	277,253	FNMA 30 YR TBA AUG DUE 08/01/2045 3.500%	102.14	101.81	283,187.95	282,278.21	909.74
07/07/2014	07/24/2014	350,000	FNMA 30 YR TBA AUG DUE 08/01/2045 3.500%	102.14	101.81	357,492.18	356,343.75	1,148.43
07/08/2014	07/24/2014	30,000	FNMA 30 YR TBA AUG DUE 08/25/2045 5.000%	110.13	110.42	33,039.84	33,126.57	(86.73)
11/01/2013	07/25/2014	2,438.125	FNMA 30 YR#AB9663 DUE 06/01/2043 3.000%	100.00	97.53	2,438.13	2,377.93	60.20
04/08/2014	07/25/2014	1,432.203	FNMA 30 YR#AS2276 DUE 04/01/2044 4.500%	100.00	107.28	1,432.20	1,536.49	(104.29)
11/01/2013	07/25/2014	270.839	FNMA 30 YR#AT4612 DUE 04/01/2043 3.000%	100.00	97.58	270.84	264.28	6.56
11/01/2013	07/25/2014	157.028	FNMA 30 YR#AU4911 DUE 08/01/2043 3.000%	100.00	97.59	157.03	153.25	3.78
05/16/2014	07/25/2014	3,960.006	FNMA 30 YR#AW1060 DUE 04/01/2044 4.000%	100.00	106.16	3,960.01	4,203.79	(243.78)

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
04/08/2014	07/25/2014	312 373	FNMA 30 YRS#AS2275 DUE 04/01/2044 4 500%	100 00	107 28	312 37	335 12	(22 75)
07/14/2014	07/31/2014	240,000	FNMA 15 YR TBA AUG DUE 08/01/2030 2 500%	100 51	101 16	241,228 13	242,775 00	(1,546 87)
11/12/2013	08/12/2014	1,666 971	AMCAR 2013-5 A2A DUE 03/08/2017 0 650%	100 00	99 99	1,666 97	1,666 83	0 14
03/06/2014	08/12/2014	79 885	BACM 2007-4 A1A DUE 02/10/2051 5 774%	100 00	112 84	79 89	90 14	(10 25)
02/19/2014	08/12/2014	142 904	CMLT 2008-LS1 A1A DUE 12/10/2049 6 028%	100 00	113 80	142 90	162 62	(19 72)
08/20/2013	08/18/2014	4,827 113	CNH 2013-C A2 DUE 01/17/2017 0 630%	100 00	100 00	4,827 11	4,827 10	0 01
01/29/2014	08/18/2014	1,491 200	EART 2014-1A A DUE 05/15/2018 1 290%	100 00	99 99	1,491 20	1,491 07	0 13
11/18/2013	08/18/2014	2,550 612	SDART 2013-5 A2A DUE 04/17/2017 0 640%	100 00	100 00	2,550 61	2,550 58	0 03
05/22/2014	08/19/2014	1,750 397	CNHC 2014-1A A1 DUE 03/15/2017 1 388%	100 00	91 71	1,603 30	1,605 21	(1 91)
11/01/2013	08/25/2014	404 559	FNMA 30 YR#AB9663 DUE 06/01/2043 3 000%	100 00	97 53	404 56	394 57	9 99
04/08/2014	08/25/2014	847 847	FNMA 30 YR#AS2276 DUE 04/01/2044 4 500%	100 00	107 28	847 85	909 58	(61 73)
11/01/2013	08/25/2014	225 624	FNMA 30 YR#AT4612 DUE 04/01/2043 3 000%	100 00	97 58	225 62	220 16	5 46
11/01/2013	08/25/2014	157 198	FNMA 30 YR#AU4911 DUE 08/01/2043 3 000%	100 00	97 59	157 20	153 41	3 79
05/16/2014	08/25/2014	1,126 155	FNMA 30 YR#AW1060 DUE 04/01/2044 4 000%	100 00	106 16	1,126 15	1,195 48	(69 33)
04/08/2014	08/25/2014	1,659 423	FNMA 30 YRS#AS2275 DUE 04/01/2044 4 500%	100 00	107 28	1,659 42	1,780 25	(120 83)
07/23/2014	08/27/2014	832,306	FNMA 30 YR TBA SEP DUE 09/15/2044 4 000%	105 80	105 42	880,586 25	877,432 60	3,153 65
07/24/2014	08/29/2014	110,000	FGLMC 30 YR TBA SEP DUE 09/01/2044 4 000%	105 79	104 88	116,367 97	115,362 50	1,005 47
07/24/2014	08/29/2014	92,747	FNMA 30 YR TBA SEP DUE 09/15/2044 3 500%	102 95	101 86	95,478 69	94,471 51	1,007 18
07/24/2014	08/29/2014	92,747	FNMA 30 YR TBA SEP DUE 09/15/2044 3 500%	102 93	101 88	95,464 20	94,486 01	978 19
07/24/2014	08/29/2014	184,506	FNMA 30 YR TBA SEP DUE 09/15/2044 3 500%	102 93	101 86	189,911 45	187,936 66	1,974 79
07/24/2014	08/29/2014	350,000	FNMA 30 YR TBA SEP DUE 09/15/2044 3 500%	102 95	101 86	360,308 59	356,507 81	3,800 78
07/24/2014	08/29/2014	350,000	FNMA 30 YR TBA SEP DUE 09/15/2044 3 500%	102 93	101 86	360,253 90	356,507 81	3,746 09
07/31/2014	09/03/2014	240,000	FNMA 15 YR TBA SEP DUE 09/01/2029 2 500%	101 20	100 30	242,887 50	240,712 50	2,175 00
07/24/2014	09/03/2014	30,000	FNMA 30 YR TBA SEP POOL#0 DUE 09/15/2044 5 000%	110 34	109 92	33,101 95	32,976 56	125 39

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
05/16/2014	09/05/2014	238,910 748	FNMA 30 YR#AW1060 DUE 04/01/2044 4 000%	105 53	104 38	250,369 81	249,366 63	1,003 18
08/29/2014	09/08/2014	243,000	FNMA 30 YR TBA OCT DUE 10/01/2044 3 500%	102 46	102 64	248,989 57	249,416 72	(427 15)
11/12/2013	09/09/2014	1,589 754	AMCAR 2013-5 A2A DUE 03/08/2017 0 650%	100 00	99 99	1,589 75	1,589 62	0 13
09/09/2014	09/09/2014	30,000	FNMA 30 YR TBA SEP POOL#0 DUE 09/15/2044 5 000%	110 41	110 41	33,124 22	33,124 22	0 00
03/06/2014	09/11/2014	81 450	BACM 2007-4 A1A DUE 02/10/2051 5 774%	100 00	112 84	81 45	91 91	(10 46)
02/19/2014	09/11/2014	150 684	CMLT 2008-LS1 A1A DUE 12/10/2049 6 028%	100 00	113 79	150 68	171 47	(20 79)
11/18/2013	09/15/2014	2,654 551	SDART 2013-5 A2A DUE 04/17/2017 0 640%	100 00	100 00	2,654 55	2,654 52	0 03
11/14/2013	09/16/2014	12,595 221	CNH 2013-D A2 DUE 03/15/2017 0 490%	100 00	99 99	12,595 22	12,594 23	0 99
01/29/2014	09/16/2014	1,467 666	EART 2014-1A A DUE 05/15/2018 1 290%	100 00	99 99	1,467 67	1,467 54	0 13
05/22/2014	09/18/2014	2,255 859	CNHC 2014-1A A1 DUE 03/15/2017 1 388%	100 00	91 71	2,061 75	2,068 74	(6 99)
06/26/2014	09/19/2014	46,000	SDART 2012-3 D DUE 05/15/2018 3 640%	103 80	104 39	47,746 56	48,021 21	(274 65)
09/03/2014	09/22/2014	240,000	FNMA 15 YR TBA OCT DUE 10/01/2029 2 500%	100 55	100 97	241,312 50	242,325 00	(1,012 50)
04/24/2014	09/23/2014	647,000	***NEW ZEALAND DUE 12/15/2017 6 000%	85 64	91 23	554,122 77	590,244 95	(36,122 18)
10/23/2013	09/23/2014	13,000	***RIO TINTO FINANCE USA PLC DUE 08/21/2022 2 875%	96 73	95 11	12,575 03	12,364 56	210 47 ¹
10/24/2013	09/23/2014	7,000	***RIO TINTO FINANCE USA PLC DUE 08/21/2022 2 875%	96 73	95 03	6,771 18	6,652 40	118 78 ¹
10/30/2013	09/23/2014	3,000	***RIO TINTO FINANCE USA PLC DUE 08/21/2022 2 875%	96 73	94 61	2,901 92	2,838 30	63 62 ¹
10/30/2013	09/23/2014	3,000	***RIO TINTO FINANCE USA PLC DUE 08/21/2022 2 875%	96 73	94 69	2,901 93	2,840 83	61 10 ¹
11/07/2013	09/23/2014	2,000	***RIO TINTO FINANCE USA PLC DUE 08/21/2022 2 875%	96 73	93 84	1,934 62	1,876 79	57 83 ¹
12/12/2013	09/23/2014	5,000	***RIO TINTO FINANCE USA PLC DUE 08/21/2022 2 875%	96 73	93 94	4,836 55	4,697 06	139 49
08/27/2014	09/24/2014	832,306	FNMA 30 YR TBA OCT DUE 10/25/2044 4 000%	105 18	105 45	875,384 34	877,692 69	(2,308 35 ¹
08/29/2014	09/24/2014	43,253	FNMA 30 YR TBA OCT DUE 10/01/2044 3 500%	102 09	102 62	44,158 61	44,388 39	(229 78
08/29/2014	09/24/2014	92,747	FNMA 30 YR TBA OCT DUE 10/01/2044 3 500%	102 09	102 64	94,688 89	95,196 10	(507 21
08/29/2014	09/24/2014	107,000	FNMA 30 YR TBA OCT DUE 10/01/2044 3 500%	102 09	102 64	109,240 31	109,825 47	(585 16 ¹
09/05/2014	09/24/2014	266,000	FNMA 30 YR TBA OCT DUE 10/25/2044 4 000%	105 18	105 53	279,767 58	280,713 12	(945 5

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January 1, 2014 - December 31, 2014

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
11/01/2013	09/25/2014	976 024	FNMA 30 YR#AB9663 DUE 06/01/2043 3 000%	100 00	97 53	976 02	951 93	24 09
04/08/2014	09/25/2014	1,237 776	FNMA 30 YR#AS2276 DUE 04/01/2044 4 500%	100 00	107 28	1,237 78	1,327 90	(90 12)
11/01/2013	09/25/2014	236 363	FNMA 30 YR#AT4612 DUE 04/01/2043 3 000%	100 00	97 58	236 36	230 64	5 72
11/01/2013	09/25/2014	163 999	FNMA 30 YR#AU4911 DUE 08/01/2043 3 000%	100 00	97 59	164 00	160 05	3 95
05/16/2014	09/25/2014	4,252 073	FNMA 30 YR#AW1060 DUE 04/01/2044 4 000%	100 00	100 00	4,252 07	4,252 07	0 00
04/08/2014	09/25/2014	3,115 327	FNMA 30 YRS#AS2275 DUE 04/01/2044 4 500%	100 00	107 28	3,115 33	3,342 16	(226 83)
08/29/2014	09/26/2014	110,000	FGLMC 30 YR TBA OCT DUE 10/01/2044 4 000%	105 22	105 45	115,740 63	115,998 44	(257 81)
09/24/2014	09/26/2014	125,000	FNMA 30 YR TBA NOV DUE 11/25/2044 4 000%	105 02	104 86	131,279 30	131,074 22	205 08
08/29/2014	09/26/2014	92,747	FNMA 30 YR TBA OCT DUE 10/01/2044 3 500%	102 17	102 63	94,761 35	95,181 61	(420 26)
08/29/2014	09/26/2014	107,000	FNMA 30 YR TBA OCT DUE 10/01/2044 3 500%	102 16	102 63	109,307 18	109,808 75	(501 57)
08/29/2014	09/26/2014	384,253	FNMA 30 YR TBA OCT DUE 10/01/2044 3 500%	102 20	102 62	392,718 57	394,339 64	(1,621 07)
09/24/2014	09/26/2014	243,000	FNMA 30 YR TBA OCT DUE 10/01/2044 3 500%	102 16	102 09	248,239 70	248,087 81	151 89
09/08/2014	09/26/2014	240,000	GNMAII 30 YR TBA OCT DUE 10/01/2044 3 500%	103 21	103 72	247,715 63	248,925 00	(1,209 37)
09/30/2013	09/26/2014	8,000	US TREASURY DUE 08/15/2023 2 500%	100 46	98 87	8,037 18	7,909 69	127 49
09/30/2014	09/30/2014	110,000	FGLMC 30 YR TBA OCT DUE 10/01/2044 4 000%	105 23	105 23	115,749 22	115,749 22	0 00
09/24/2014	09/30/2014	125,000	FNMA 30 YR TBA NOV DUE 11/25/2044 4 000%	105 16	104 86	131,445 31	131,074 22	371 09
10/29/2013	09/30/2014	6,000	RIO TINTO FINANCE USA PLC DUE 03/22/2022 3 500%	101 56	99 16	6,093 66	5,949 42	144 24
12/13/2013	09/30/2014	4,000	RIO TINTO FINANCE USA PLC DUE 03/22/2022 3 500%	101 56	98 21	4,062 44	3,928 52	133 92
01/24/2014	09/30/2014	2,000	RIO TINTO FINANCE USA PLC DUE 03/22/2022 3 500%	101 56	98 41	2,031 22	1,968 14	63 08
06/26/2014	10/02/2014	8,000	VALE SA DUE 09/11/2042 5 625%	97 29	98 35	7,783 44	7,868 16	(84 72)
07/01/2014	10/02/2014	1,000	VALE SA DUE 09/11/2042 5 625%	97 29	98 15	972 93	981 48	(8 55)
07/01/2014	10/03/2014	4,000	VALE SA DUE 09/11/2042 5 625%	97 64	98 15	3,905 72	3,925 92	(20 20)
11/12/2013	10/09/2014	1,628 031	AMCAR 2013-5 A2A DUE 03/08/2017 0 650%	100 00	99 99	1,628 03	1,627 89	0 14
03/06/2014	10/13/2014	91 104	BACM 2007-4 A1A DUE 02/10/2051 5 774%	100 00	112 84	91 10	102 80	(11 70)

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
02/19/2014	10/13/2014	176 063	CMLT 2008-LS1 A1A DUE 12/10/2049 6 028%	100 00	113 79	176 06	200 35	(24 29)
11/14/2013	10/14/2014	45,583 779	CNH 2013-D A2 DUE 03/15/2017 0 490%	100 00	70 21	32,010 68	32,005 86	4 82
11/14/2013	10/15/2014	13,574 345	CNH 2013-D A2 DUE 03/15/2017 0 490%	100 00	100 00	13,574 35	13,574 35	0 00
09/22/2014	10/15/2014	295,000	FNMA 15 YR TBA OCT DUE 10/01/2029 3 000%	104 54	102 93	308,401 76	303,654 10	4,747 66
11/18/2013	10/15/2014	2,736 908	SDART 2013-5 A2A DUE 04/17/2017 0 640%	100 00	100 00	2,736 91	2,736 88	0 03
05/22/2014	10/16/2014	2,797 557	CNHC 2014-1A A1 DUE 03/15/2017 1 388%	100 00	91 71	2,480 22	2,565 51	(85 29)
01/29/2014	10/17/2014	1,393 420	EART 2014-1A A DUE 05/15/2018 1 290%	100 00	99 99	1,393 42	1,393 30	0 12
10/09/2014	10/22/2014	322,000 613	FNMA 30 YR#AU9532 DUE 10/01/2043 4 500%	108 34	107 33	(348,854 96)	(345,597 22)	(3,257 74)
10/09/2014	10/22/2014	322,000 613	FNMA 30 YR#AU9532 DUE 10/01/2043 4 500%	101 55	101 06	327,002 76	325,427 17	1,575 59
10/09/2014	10/22/2014	375,947	FNMA 30 YR#AU9532 DUE 10/01/2043 4 500%	108 34	91 93	348,854 96	345,597 22	3,257 74
09/24/2014	10/24/2014	848,306	FNMA 30 YR TBA NOV DUE 11/25/2044 4 000%	106 20	104 86	900,927 49	889,528 37	11,399 12
09/30/2014	10/24/2014	125,000	FNMA 30 YR TBA NOV DUE 11/25/2044 4 000%	106 20	105 16	132,753 90	131,445 31	1,308 59
09/26/2014	10/27/2014	34,253	FNMA 30 YR TBA NOV POOL#0 DUE 11/01/2044 3 500%	103 59	101 88	35,481 29	34,895 25	586 04
09/26/2014	10/27/2014	34,253	FNMA 30 YR TBA NOV POOL#0 DUE 11/01/2044 3 500%	103 60	101 91	35,486 65	34,905 95	580 70
09/26/2014	10/27/2014	58,494	FNMA 30 YR TBA NOV POOL#0 DUE 11/01/2044 3 500%	103 60	101 87	60,600 69	59,590 76	1,009 93
09/26/2014	10/27/2014	350,000	FNMA 30 YR TBA NOV POOL#0 DUE 11/01/2044 3 500%	103 59	101 86	362,550 78	356,507 82	6,042 96
09/26/2014	10/27/2014	350,000	FNMA 30 YR TBA NOV POOL#0 DUE 11/01/2044 3 500%	103 59	101 91	362,550 78	356,671 87	5,878 91
11/01/2013	10/27/2014	1,914 261	FNMA 30 YR#AB9663 DUE 06/01/2043 3 000%	100 00	97 53	1,914 26	1,867 00	47 26
04/08/2014	10/27/2014	10,287 384	FNMA 30 YR#AS2276 DUE 04/01/2044 4 500%	100 00	107 28	10,287 38	11,036 43	(749 05)
11/01/2013	10/27/2014	226 942	FNMA 30 YR#AT4612 DUE 04/01/2043 3 000%	100 00	97 58	226 94	221 45	5 49
11/01/2013	10/27/2014	168 231	FNMA 30 YR#AU4911 DUE 08/01/2043 3 000%	100 00	97 59	168 23	164 18	4 05
04/08/2014	10/27/2014	6,842 055	FNMA 30 YRS#AS2275 DUE 04/01/2044 4 500%	100 00	107 28	6,842 05	7,340 24	(498 19)
09/26/2014	10/27/2014	240,000	GNMA II 30 YR TBA NOV DUE 11/01/2044 3 500%	104 74	102 97	251,381 25	247,125 00	4,256 25
10/15/2014	10/28/2014	295,000	FNMA 15 YR TBA NOV DUE 11/01/2030 3 000%	103 89	104 36	306,465 82	307,848 63	(1,382 81)

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
02/19/2014	11/10/2014	152 414	CMLT 2008-LS1 A1A DUE 12/10/2049 6 028%	100 00	113 79	152 41	173 44	(21 03)
11/12/2013	11/11/2014	1,783 600	AMCAR 2013-5 A2A DUE 03/08/2017 0 650%	100 00	99 99	1,783 60	1,783 45	0 15
03/06/2014	11/11/2014	82 318	BACM 2007-4 A1A DUE 02/10/2051 5 774%	100 00	112 84	82 32	92 89	(10 57)
01/29/2014	11/17/2014	1,466 451	EART 2014-1A A DUE 05/15/2018 1 290%	100 00	99 99	1,466 45	1,466 32	0 13
11/18/2013	11/18/2014	2,767 789	SDART 2013-5 A2A DUE 04/17/2017 0 640%	100 00	100 00	2,767 79	2,767 76	0 03
05/22/2014	11/19/2014	5,189 085	CNHC 2014-1A A1 DUE 03/15/2017 1 388%	100 00	91 71	4,576 11	4,758 67	(182 56)
10/15/2014	11/21/2014	237,200	FNMA 30 YR TBA DEC DUE 12/01/2044 4 000%	106 41	106 50	252,404 89	252,618 00	(213 11)
10/24/2014	11/21/2014	237,200	FNMA 30 YR TBA DEC DUE 12/01/2044 4 000%	106 41	105 92	252,404 89	251,246 69	1,158 20
10/24/2014	11/21/2014	736,106	FNMA 30 YR TBA DEC DUE 12/01/2044 4 000%	106 41	105 92	783,291 55	779,697 28	3,594 27
10/22/2014	11/21/2014	326,000	FNMA 30 YR TBA DEC POOL#0 DUE 12/25/2044 4 500%	108 59	108 08	354,002 89	352,334 69	1,668 20
10/28/2014	11/24/2014	295,000	FNMA 15 YR TBA DEC DUE 12/01/2029 3 000%	103 97	103 69	306,719 34	305,878 13	841 21
10/27/2014	11/24/2014	34,253	FNMA 30 YR TBA DEC DUE 12/01/2044 3 500%	103 54	103 31	35,463 90	35,387 63	76 27
10/27/2014	11/24/2014	34,253	FNMA 30 YR TBA DEC DUE 12/01/2044 3 500%	103 60	103 30	35,485 31	35,382 28	103 03
10/27/2014	11/24/2014	58,494	FNMA 30 YR TBA DEC DUE 12/01/2044 3 500%	103 60	103 31	60,598 41	60,431 62	166 79
10/27/2014	11/24/2014	350,000	FNMA 30 YR TBA DEC DUE 12/01/2044 3 500%	103 63	103 30	362,701 17	361,539 06	1,162 11
10/27/2014	11/24/2014	350,000	FNMA 30 YR TBA DEC DUE 12/01/2044 3 500%	103 54	103 30	362,373 04	361,539 06	833 98
04/08/2014	11/25/2014	2,290 493	FNMA 30 YR#AS2276 DUE 04/01/2044 4 500%	100 00	107 28	2,290 49	2,457 27	(166 78)
10/09/2014	11/25/2014	20,170 053	FNMA 30 YR#AU9532 DUE 10/01/2043 4 500%	100 00	100 00	20,170 05	20,170 05	0 00
04/08/2014	11/25/2014	1,592 462	FNMA 30 YRS#AS2275 DUE 04/01/2044 4 500%	100 00	107 28	1,592 46	1,708 41	(115 95)
10/27/2014	12/08/2014	240,000	GNMAII 30 YR TBA DEC DUE 12/01/2044 3 500%	104 50	104 48	250,800 00	250,762 50	37 50
02/19/2014	12/10/2014	177 561	CMLT 2008-LS1 A1A DUE 12/10/2049 6 028%	100 00	113 80	177 56	202 06	(24 50)
03/06/2014	12/11/2014	91 949	BACM 2007-4 A1A DUE 02/10/2051 5 774%	100 00	112 83	91 95	103 75	(11 80)
01/29/2014	12/16/2014	1,117 149	EART 2014-1A A DUE 05/15/2018 1 290%	100 00	99 99	1,117 15	1,117 05	0 10
04/08/2014	12/16/2014	227,721 350	FNMA 30 YR#AS2276 DUE 04/01/2044 4 500%	107 12	106 33	243,942 75	242,131 46	1,811 29

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
04/08/2014	12/16/2014	139,397.107	FNMA 30 YRS#AS2275 DUE 04/01/2044 4.500%	105.19	104.44	146,636.14	145,584.71	1,051.43
06/17/2014	12/16/2014	2,138.703	FORDO 2014-B A2 DUE 03/15/2017 0.470%	100.00	100.00	2,138.70	2,138.62	0.08
05/22/2014	12/17/2014	8,588.556	CNHC 2014-1A A1 DUE 03/15/2017 1.388%	100.00	91.71	7,366.15	7,876.16	(510.01)
04/08/2014	12/31/2014	2,565.075	FNMA 30 YR#AS2276 DUE 04/01/2044 4.500%	100.00	100.00	2,565.07	2,565.07	0.00
04/08/2014	12/31/2014	4,053.685	FNMA 30 YRS#AS2275 DUE 04/01/2044 4.500%	100.00	100.00	4,053.69	4,053.69	0.00
SUBTOTAL FOR SHORT-TERM NON-COVERED						43,834,256.61	43,676,460.57	157,796.04

LONG-TERM COVERED

10/27/2011	01/02/2014	2,040	CISCO SYSTEMS INC	21.99	18.43	44,864.09	37,607.40	7,256.69
12/27/2011	01/02/2014	2,560	CISCO SYSTEMS INC	21.99	18.55	56,300.03	47,485.95	8,814.08
06/06/2012	01/02/2014	1,100	CISCO SYSTEMS INC	21.99	16.32	24,191.42	17,946.50	6,244.92
03/07/2011	01/21/2014	2,900	AT&T INC	33.39	28.00	96,841.73	81,195.94	15,645.79
07/20/2012	01/23/2014	250	CHIPOTLE MEXICAN GRILL-CL A	503.05	318.24	125,761.28	79,561.03	46,200.25
08/24/2012	01/27/2014	2,300	EBAY INC	53.27	47.21	122,510.65	108,591.74	13,918.91
03/22/2011	01/31/2014	240	CITIGROUP INC	47.70	44.26	11,447.38	10,622.40	824.98
05/19/2011	01/31/2014	360	CITIGROUP INC	47.70	41.37	17,171.06	14,894.17	2,276.89
05/19/2011	02/06/2014	900	CITIGROUP INC	47.99	41.37	43,190.01	37,235.43	5,954.58
04/13/2012	02/06/2014	300	COGNIZANT TECH SOLUTIONS-A	95.02	74.34	28,507.11	22,301.10	6,206.01
05/01/2012	02/06/2014	300	COGNIZANT TECH SOLUTIONS-A	95.02	73.55	28,507.11	22,064.19	6,442.92
10/27/2011	02/06/2014	240	INTL BUSINESS MACHINES CORP	174.29	185.93	41,829.96	44,623.20	(2,793.24)
07/02/2012	02/06/2014	560	INTL BUSINESS MACHINES CORP	174.29	195.75	97,603.24	109,620.22	(12,016.98)
11/20/2012	02/06/2014	200	INTL BUSINESS MACHINES CORP	174.29	188.62	34,858.30	37,724.36	(2,866.06)
08/30/2012	02/06/2014	900	PHILIP MORRIS INTERNATIONAL	78.10	90.70	70,293.96	81,633.51	(11,339.55)
08/23/2012	02/07/2014	175	PRECISION CASTPARTS CORP	259.79	161.70	45,462.46	28,296.68	17,165.78
11/08/2012	02/12/2014	525	LINKEDIN CORP - A	192.91	99.60	101,278.38	52,290.16	48,988.22
05/02/2012	02/18/2014	30	***LYONDELLBASELL INDU-CL A	85.08	42.80	2,552.37	1,284.15	1,268.22
05/02/2012	02/18/2014	120	***LYONDELLBASELL INDU-CL A	85.08	43.02	10,209.47	5,162.94	5,046.53
10/05/2012	02/18/2014	350	***LYONDELLBASELL INDU-CL A	85.08	53.01	29,777.62	18,554.45	11,223.17
10/27/2011	02/20/2014	590	CHEVRON CORP	114.58	108.79	67,603.79	64,188.34	3,415.45
08/17/2012	02/20/2014	410	CHEVRON CORP	114.58	112.91	46,978.91	46,293.84	685.07
10/15/2012	02/20/2014	600	KINDER MORGAN INC	33.13	34.74	19,876.14	20,842.80	(966.66)
10/26/2012	02/20/2014	1,500	KINDER MORGAN INC	33.13	34.70	49,690.35	52,050.60	(2,360.25)

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
11/20/2012	02/20/2014	1,400	KINDER MORGAN INC	33 13	33 41	46,377 66	46,768 82	(391 16)
08/16/2012	02/20/2014	800	WAL-MART STORES INC	73 35	72 11	58,679 36	57,690 08	989 28
01/14/2013	02/24/2014	3	CONAGRA FOODS INC	28 46	30 98	85 37	92 94	(7 57)
01/14/2013	02/24/2014	8,397	CONAGRA FOODS INC	28 60	30 98	240,114 73	260,145 78	(20,031 05)
09/13/2012	03/03/2014	1,900	PULTE GROUP INC	20 75	15 43	39,434 12	29,315 48	10,118 64
09/14/2012	03/03/2014	100	PULTE GROUP INC	20 75	16 46	2,075 48	1,646 01	429 47
08/20/2012	03/06/2014	225	BIOMERIE INC	338 55	144 50	76,174 52	32,511 67	43,662 85
09/06/2012	03/10/2014	4,500	PULTE GROUP INC	20 10	14 49	90,450 45	65,204 55	25,245 90
09/13/2012	03/10/2014	800	PULTE GROUP INC	20 10	15 43	16,080 08	12,343 36	3,736 72
05/01/2012	03/14/2014	900	COGNIZANT TECH SOLUTIONS-A	50 48	36 77	45,427 86	33,096 29	12,331 57
08/30/2012	03/24/2014	400	INTERCONTINENTAL EXCHANGE INC	204 03	135 52	81,611 00	54,206 08	27,404 92
10/23/2012	03/24/2014	950	LIBERTY MEDIA CORP	133 60	97 40	126,920 00	92,528 94	34,391 06
04/18/2012	03/27/2014	500	COGNIZANT TECH SOLUTIONS-A	47 64	36 45	23,820 30	18,226 85	5,593 45
05/01/2012	03/27/2014	700	COGNIZANT TECH SOLUTIONS-A	47 64	36 77	33,348 42	25,741 55	7,606 87
08/23/2012	04/07/2014	175	PRECISION CASTPARTS CORP	250 24	161 70	43,791 18	28,296 68	15,494 50
08/27/2012	04/10/2014	800	MACY'S INC	58 84	39 64	47,075 52	31,712 72	15,362 80
05/19/2011	04/15/2014	1,000	CITIGROUP INC	47 96	41 37	47,963 20	41,372 70	6,590 50
12/12/2011	04/22/2014	2,300	CIT GROUP INC	46 72	33 58	107,446 57	77,244 81	30,201 76
01/13/2012	04/22/2014	1,200	CIT GROUP INC	46 72	36 85	56,059 08	44,224 08	11,835 00
06/18/2012	04/22/2014	600	CIT GROUP INC	46 72	33 28	28,029 54	19,966 14	8,063 40
08/29/2012	04/22/2014	200	CIT GROUP INC	46 72	38 16	9,343 18	7,631 96	1,711 22
11/20/2012	04/23/2014	1,000	FIDELITY NATIONAL INFORMATION	53 10	35 27	53,096 20	35,266 60	17,829 60
10/27/2011	04/23/2014	2,020	REYNOLDS AMERICAN INC	54 03	39 28	109,143 22	79,345 80	29,797 42
11/20/2012	04/23/2014	445	REYNOLDS AMERICAN INC	54 03	42 06	24,043 93	18,717 99	5,325 94
08/02/2012	04/24/2014	2,500	EATON CORP PLC	74 95	41 58	187,363 50	103,959 07	83,404 43
11/14/2012	04/24/2014	100	AMAZON.COM INC	334 78	224 39	33,478 29	22,439 36	11,038 93
04/16/2013	04/24/2014	25	PRICELINE GROUP INC/THE	1,214 70	720 03	30,367 51	18,000 73	12,366 78
11/14/2012	04/28/2014	150	AMAZON.COM INC	293 31	224 39	43,996 76	33,659 04	10,337 72
04/18/2012	04/29/2014	500	COGNIZANT TECH SOLUTIONS-A	47 91	36 45	23,957 15	18,226 85	5,730 30
07/02/2012	04/29/2014	100	WAL-MART STORES INC	79 73	69 27	7,972 76	6,926 72	1,046 04
08/16/2012	04/29/2014	300	WAL-MART STORES INC	79 73	72 11	23,918 28	21,633 78	2,284 50
08/27/2012	05/06/2014	3,000	MACY'S INC	55 66	39 64	166,977 60	118,922 70	48,054 90
10/28/2011	05/12/2014	300	VIACOM INC-CLASS B	84 36	45 09	25,308 48	13,526 50	11,781 98

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LAKESIDE FOUNDATION (Account 888-28402)

January 1, 2014 - December 31, 2014

Open Date	Close Date	Quantity Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
08/30/2012	05/20/2014	25 INTERCONTINENTAL EXCHANGE IN	188 50	135 52	4,712 49	3,387 88	1,324 61
08/30/2012	05/20/2014	325 INTERCONTINENTAL EXCHANGE IN	188 50	135 52	61,262 40	44,042 44	17,219 96
11/14/2012	05/21/2014	425 AMAZON COM INC	304 66	224 39	129,480 97	95,367 28	34,113 69
07/09/2012	05/21/2014	200 ANSYS INC	73 88	58 52	14,775 34	11,703 46	3,071 88
04/30/2013	05/21/2014	300 ANSYS INC	73 88	79 58	22,163 01	23,875 14	(1,712 13)
05/07/2013	06/10/2014	700 COGNIZANT TECH SOLUTIONS-A	47 64	32 64	33,351 36	22,845 24	10,506 12
08/02/2012	06/10/2014	425 TIME INC	23 00	13 39	9,775 21	5,690 22	4,084 99
08/20/2012	06/10/2014	62 TIME INC	23 00	14 24	1,426 03	882 69	543 34
08/22/2012	06/10/2014	400 UNION PACIFIC CORP	101 87	62 20	40,748 64	24,878 60	15,870 04
03/01/2011	06/11/2014	1,970 KROGER CO	47 85	22 81	94,270 41	44,938 85	49,331 56
08/26/2011	06/11/2014	1,330 KROGER CO	47 85	22 60	63,644 49	30,056 94	33,587 55
07/02/2012	06/19/2014	1,700 WAL-MART STORES INC	76 06	69 27	129,305 23	117,754 24	11,550 99
09/28/2012	06/26/2014	700 TJX COMPANIES INC	52 54	44 63	36,775 20	31,240 79	5,534 41
04/05/2013	06/26/2014	700 TJX COMPANIES INC	52 54	46 97	36,775 20	32,880 61	3,894 59
11/05/2012	06/27/2014	700 VERTEX PHARMACEUTICALS INC	92 87	46 07	65,011 87	32,251 38	32,760 49
01/24/2013	07/01/2014	1,300 VALERO ENERGY CORP	50 36	34 77	65,464 23	45,201 16	20,263 07
02/20/2013	07/01/2014	1,400 VALERO ENERGY CORP	50 36	43 35	70,499 94	60,695 24	9,804 70
08/02/2012	07/17/2014	100 TIME WARNER INC	86 01	38 86	8,601 02	3,885 71	4,715 31
08/20/2012	07/17/2014	500 TIME WARNER INC	86 01	40 99	43,005 10	20,494 11	22,510 99
01/24/2013	07/18/2014	3,500 VALERO ENERGY CORP	48 94	34 77	171,290 00	121,695 44	49,594 56
09/25/2012	07/21/2014	600 TJX COMPANIES INC	52 23	44 15	31,337 22	26,491 68	4,845 54
09/28/2012	07/21/2014	1,600 TJX COMPANIES INC	52 23	44 63	83,565 92	71,407 52	12,158 40
07/17/2012	07/24/2014	250 BERKSHIRE HATHAWAY INC-CL B	128 33	84 51	32,081 43	21,127 90	10,953 53
08/21/2012	07/24/2014	100 BERKSHIRE HATHAWAY INC-CL B	128 33	85 72	12,832 57	8,571 80	4,260 77
09/25/2012	07/28/2014	2,400 TJX COMPANIES INC	52 68	44 15	126,440 40	105,966 72	20,473 68
07/03/2013	07/31/2014	7,600 GENWORTH FINANCIAL INC-CL A	13.20	11 91	100,302 52	90,505.36	9,797 16
05/02/2013	08/15/2014	600 BOEING CO/THE	123 38	92 03	74,025 18	55,218 72	18,806 46
05/11/2012	08/15/2014	1,000 COGNIZANT TECH SOLUTIONS-A	44 85	30 45	44,852 20	30,446 45	14,405 75
05/16/2012	08/15/2014	1,200 COGNIZANT TECH SOLUTIONS-A	44 85	30 50	53,822 64	36,604 86	17,217 78
05/07/2013	08/15/2014	1,300 COGNIZANT TECH SOLUTIONS-A	44 85	32 64	58,307 86	42,426 86	15,881 00
06/15/2011	08/15/2014	25 PRECISION CASTPARTS CORP	240 62	151 78	6,015 50	3,794 44	2,221 06
10/03/2011	08/15/2014	125 PRECISION CASTPARTS CORP	240 62	152 20	30,077 49	19,024 53	11,052 96
08/23/2012	08/15/2014	25 PRECISION CASTPARTS CORP	240 62	161 70	6,015 50	4,042 38	1,973 12

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January 1, 2014 - December 31, 2014

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
09/30/2012	08/20/2014	150	INTERCONTINENTAL EXCHANGE IN	186 19	135 52	27,927 99	20,327 28	7,600 71
11/20/2012	08/20/2014	25	INTERCONTINENTAL EXCHANGE IN	186 19	129 49	4,654 67	3,237 20	1,417 47
01/04/2013	09/03/2014	175	***EVEREST RE GROUP LTD	164 75	112 74	28,831 57	19,730 06	9,101 51
03/04/2013	09/03/2014	150	***EVEREST RE GROUP LTD	164 75	124 63	24,712 77	18,693 89	6,018 88
08/20/2013	09/04/2014	1,000	MEDTRONIC INC	64 32	52 73	64,318 80	52,731 90	11,586 90
08/02/2012	09/05/2014	1,100	TIME WARNER INC	76 97	38 86	84,663 70	42,742 82	41,920 88
08/22/2012	09/05/2014	700	UNION PACIFIC CORP	107 73	62 20	75,410 09	43,537 55	31,872 54
07/17/2012	09/08/2014	950	BERKSHIRE HATHAWAY INC-CL B	138 31	84 51	131,395 83	80,286 02	51,109 81
05/17/2011	09/30/2014	1,040	CITIGROUP INC	51 91	41 34	53,985 98	42,997 86	10,988 12
05/19/2011	09/30/2014	240	CITIGROUP INC	51 91	41 37	12,458 30	9,929 45	2,528 85
08/24/2012	09/30/2014	3,920	CITIGROUP INC	51 91	29 80	203,485 64	116,824 23	86,661 41
07/02/2012	09/30/2014	1,000	MCDONALD'S CORP	95 10	87 87	95,102 80	87,868 00	7,234 80
08/20/2013	10/02/2014	500	MEDTRONIC INC	62 23	52 73	31,113 55	26,365 95	4,747 60
06/07/2013	10/02/2014	2,400	PFIZER INC	29 06	28 37	69,739 92	68,080 08	1,659 84
10/11/2012	10/06/2014	500	BECTON DICKINSON & CO	123 53	77 17	61,765 30	38,587 15	23,178 15
05/01/2013	10/08/2014	300	ALLERGAN INC	188 10	99 54	56,429 70	29,862 36	26,567 34
05/17/2013	10/08/2014	100	ALLERGAN INC	188 10	100 11	18,809 90	10,010 59	8,799 31
08/27/2013	10/20/2014	3,000	HALLIBURTON CO	52 93	48 36	158,799 90	145,081 80	13,718 10
09/20/2013	11/04/2014	400	***AON PLC	88 31	75 48	35,324 64	30,191 80	5,132 84
01/04/2013	11/04/2014	200	***EVEREST RE GROUP LTD	171 12	112 74	34,224 92	22,548 64	11,676 28
05/20/2011	11/04/2014	350	***LYONDELLBASELL INDU-CL A	83 83	28 92	29,340 50	10,121 03	19,219 47
05/02/2012	11/04/2014	50	***LYONDELLBASELL INDU-CL A	83 83	42 80	4,191 50	2,140 25	2,051 25
07/02/2012	11/04/2014	2,543	037 AB DISCOVERY GROWTH FND CL ADV	9 92	7 10	25,226 93	18,055 56	7,171 37
05/01/2013	11/04/2014	200	ALLERGAN INC	194 39	99 54	38,878 34	19,908 24	18,970 10
02/05/2013	11/04/2014	1,700	BANK OF AMERICA CORP	17 14	11 72	29,145 82	19,929 44	9,216 38
02/20/2013	11/04/2014	2,000	BANK OF AMERICA CORP	17 14	12 14	34,289 20	24,270 60	10,018 60
07/30/2012	11/04/2014	200	BECTON DICKINSON & CO	126 20	76 04	25,239 38	15,207 90	10,031 48
10/11/2012	11/04/2014	100	BECTON DICKINSON & CO	126 20	77 17	12,619 69	7,717 43	4,902 26
05/02/2013	11/04/2014	300	BOEING CO/THE	126 01	92 03	37,804 35	27,609 36	10,194 99
10/27/2011	11/04/2014	50	GOOGLE INC-CL A	561 75	299 94	28,087 39	14,996 91	13,090 48
10/16/2013	11/04/2014	500	HESS CORP	81 27	81 96	40,636 20	40,981.20	(345 00)
02/24/2011	11/04/2014	100	HEWLETT-PACKARD CO	35 90	42 74	3,590 02	4,273 60	(683 58)
05/02/2011	11/04/2014	1,100	HEWLETT-PACKARD CO	35 90	40 08	39,490 22	44,084 04	(4,593 82)

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
11/14/2011	11/04/2014	300	HEWLETT-PACKARD CO	35 90	27 44	10,770 06	8,232 69	2,537 37
08/26/2011	11/04/2014	700	KROGER CO	56 99	22 60	39,892 72	15,819 44	24,073 28
09/26/2012	11/04/2014	500	MEDTRONIC INC	67 82	43 45	33,910 60	21,724 70	12,185 90
08/20/2013	11/04/2014	200	MEDTRONIC INC	67 82	52 73	13,564 24	10,546 38	3,017 86
06/07/2013	11/04/2014	400	PFIZER INC	30 19	28 37	12,076 64	11,346 68	729 96
04/16/2013	11/04/2014	40	PRICELINE GROUP INC/THE	1,094 89	720 03	43,795 60	28,801 17	14,994 43
08/02/2012	11/04/2014	400	TIME WARNER INC	76 02	38 86	30,407 00	15,542 84	14,864 16
07/02/2012	11/04/2014	100	UNION PACIFIC CORP	115 40	59 24	11,540 46	5,924 03	5,616 43
08/22/2012	11/04/2014	500	UNION PACIFIC CORP	115 40	62 20	57,702 30	31,098 25	26,604 05
11/04/2013	11/07/2014	800	ELECTRONIC ARTS INC	40 81	25 86	32,644 72	20,528 32	12,116 40
10/30/2013	11/14/2014	600	LINCOLN NATIONAL CORP	56 21	45 40	33,727 74	27,241 44	6,486 30
07/02/2012	11/19/2014	796	UNION PACIFIC CORP	120 12	59 24	95,615 28	47,155 24	48,460 04
09/26/2012	11/25/2014	1,700	MEDTRONIC INC	72 94	43 45	123,998 17	73,863 98	50,134 19
11/20/2012	11/25/2014	1,100	MEDTRONIC INC	72 94	42 54	80,234 11	46,792 13	33,441 98
08/27/2013	12/03/2014	506	***AMDOCS LTD	47 83	37 42	24,200 16	18,933 61	5,266 55
09/13/2013	12/05/2014	1,480	CALIFORNIA RESOURCES CORP	6 66	9 19	9,855 47	13,595 77	(3,740 30)
08/27/2013	12/08/2014	2,800	LINCOLN NATIONAL CORP	57 14	42 78	159,987 80	119,787 92	40,199 88
10/30/2013	12/08/2014	400	LINCOLN NATIONAL CORP	57 14	45 40	22,855 40	18,160 96	4,694 44
SUBTOTAL FOR LONG-TERM COVERED						7,387,726 67	5,496,086 11	1,891,640 56

LONG-TERM NON-COVERED

07/21/2008	01/08/2014	1,000	UNITED STATES CELLULAR CORP DUE 12/15/2033 6 700%	95 89	92 61	958 95	926 10	32 85 ¹
09/24/2012	01/10/2014	16,000	CITIGROUP INC DUE 08/09/2020 5 375%	113 19	113 03	18,110 72	18,085 47	25 25 ¹
10/17/2012	01/10/2014	10,000	CITIGROUP INC DUE 08/09/2020 5 375%	113 19	115 12	11,319 20	11,511 96	(192 76) ¹
01/29/2010	01/10/2014	200	NOBLE ENERGY INC	64 76	37 34	12,952 18	7,468 07	5,484 11
02/09/2010	01/10/2014	500	NOBLE ENERGY INC	64 76	37 25	32,380 45	18,626 53	13,753 92
07/21/2008	01/10/2014	2,000	UNITED STATES CELLULAR CORP DUE 12/15/2033 6 700%	96 76	92 61	1,935 28	1,852 25	83 03 ¹
09/22/2006	01/14/2014	1,331 060	MLCFC 2006-3 A4 DUE 07/12/2046 5 414%	100 00	100 55	1,331 06	1,338 34	(7 28)
07/21/2008	01/14/2014	2,000	UNITED STATES CELLULAR CORP DUE 12/15/2033 6 700%	97 44	92 61	1,948 86	1,852 29	96 57 ¹
05/07/2012	01/15/2014	7,175 177	SDART 2012-3 A3 DUE 04/15/2016 1 080%	100 00	100 00	7,175 18	7,174 98	0 20
10/03/2012	01/16/2014	7,012 649	CARMX 2012-3 A2 DUE 09/15/2015 0 430%	100 00	100 00	7,012 65	7,012 46	0 19

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
09/14/2011	01/16/2014	6,500 582	FASTR 2011-R3A A2 DUE 07/15/2015 1 960%	100 00	100 67	5,949 92	6,544 10	(594 18)
08/10/2006	01/21/2014	239 876	CSMC 2006-C3 A3 DUE 06/15/2038 5 806%	100 00	101 66	239 88	243 85	(3 97)
03/27/2012	01/21/2014	648 551	JPMCC 2010-C2 A1 DUE 11/15/2043 2 749%	100 00	103 47	648 55	671 05	(22 50)
08/10/2006	01/21/2014	423 580	LBUBS 2004-C4 A4 DUE 06/15/2029 6 221%	100 00	98 87	423 58	418 81	4 77
06/20/2012	01/22/2014	3,581 622	NAVOT 2012-A A2 DUE 03/18/2015 0 850%	100 00	100 00	3,581 62	3,581 56	0 06
03/24/2011	01/22/2014	8,081 417	VALET 2011-1 A3 DUE 06/22/2015 1 220%	100 00	99 99	8,081 42	8,080 56	0 86
08/02/2006	01/27/2014	48 434	CBASS 2003-CB1 AF DUE 01/25/2033 3 950%	100 00	94 27	48 43	45 66	2 77 ¹
04/12/2007	01/28/2014	133 483	ABFC 2003-WF1 A2 DUE 12/25/2032 1 296%	100 00	99 89	133 48	133 34	0 14
03/08/2007	01/28/2014	576 496	MLMI 2005-A8 A1C1 DUE 08/25/2036 5 250%	100 00	98 08	576 49	565 44	11 05
09/12/2012	02/11/2014	140,000	FORDF 2012-4 A1 DUE 09/15/2016 0 740%	100 21	99 98	140,300 78	139,975 60	325 18
02/09/2010	02/11/2014	700	NOBLE ENERGY INC	66 35	37 25	46,445 49	26,077 13	20,368 36
09/01/2010	02/11/2014	300	NOBLE ENERGY INC	66 35	35 59	19,905 21	10,677 62	9,227 59
03/07/2012	02/11/2014	4,000	ONEOK INC DUE 02/01/2022 4 250%	95 31	102 03	3,812 28	4,081 23	(268 95) ¹
03/07/2012	02/11/2014	16,000	ONEOK INC DUE 02/01/2022 4 250%	95.31	102 04	15,249 12	16,327 05	(1,077 93) ¹
01/15/2013	02/12/2014	3,960 534	AMCAR 2013-1 A2 DUE 06/08/2016 0 490%	100 00	100 00	3,960 53	3,960 40	0 13
09/16/2010	02/13/2014	25,000	ASCIANO FINANCE LTD DUE 09/23/2015 3 125%	102 85	99 85	25,711 50	24,962 00	749 50
09/22/2006	02/13/2014	225 101	MLCFC 2006-3 A4 DUE 07/12/2046 5 414%	100 00	100 55	225 10	226 33	(1 23)
09/28/2012	02/14/2014	130,000	FORDF 2010-3 A2 DUE 02/15/2017 1 873%	101 50	103 23	131,944 92	134,194 53	(2,249 61)
10/15/2007	02/18/2014	370 854	FGLMC 30 YR#G03205 DUE 07/01/2035 5 500%	100 00	97 79	370 85	362 66	8 19
09/01/2011	02/18/2014	4,617 878	FGLMC 30 YR#G05645 DUE 10/01/2039 4 500%	100 00	103 45	4,617 88	4,777 34	(159 46)
12/03/2008	02/18/2014	2,342 048	FGLMC 30 YR#G08036 DUE 01/01/2035 5 500%	100 00	99 79	2,342 05	2,337 22	4 83
06/20/2012	02/18/2014	4,124 150	NAVOT 2012-A A2 DUE 03/18/2015 0 850%	100 00	100 00	4,124 15	4,124 08	0 07
05/07/2012	02/18/2014	7,386 449	SDART 2012-3 A3 DUE 04/15/2016 1 080%	100 00	100 00	7,386 45	7,386 25	0 20
10/03/2012	02/19/2014	6,980 903	CARMX 2012-3 A2 DUE 09/15/2015 0 430%	100 00	100 00	6,980 90	6,980 71	0 19

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
08/10/2006	02/19/2014	220 773	CSMC 2006-C3 A3 DUE 06/15/2038 5 806%	100 00	101 66	220 77	224 43	(3 66)
09/14/2011	02/19/2014	5,813 839	FASTR 2011-R3A A2 DUE 07/15/2015 1 960%	100 00	100 67	5,267 83	5,852 76	(584 93)
03/27/2012	02/19/2014	651 678	JPMCC 2010-C2 A1 DUE 11/15/2043 2 749%	100 00	103 47	651 68	674 28	(22 60)
08/10/2006	02/19/2014	2,839 944	LBUBS 2004-C4 A4 DUE 06/15/2029 6 221%	100 00	98 87	2,839 94	2,807 99	31 95
09/01/2010	02/20/2014	1,500	NOBLE ENERGY INC	66 72	35 59	100,074 60	53,388 07	46,686 53
01/14/2010	02/20/2014	14,264 250	RUSSIA DUE 03/31/2030 7 500%	115 75	118 17	16,510 87	16,856 71	(345 84)
01/14/2010	02/20/2014	35,785 750	RUSSIA DUE 03/31/2030 7 500%	115 75	118 17	41,422 01	42,289 63	(867 62)
01/14/2010	02/20/2014	35,785 750	RUSSIA DUE 03/31/2030 7 500%	115 75	87 65	57,932 88	31,366 96	26,565 92 ¹
01/14/2010	02/20/2014	35,785 750	RUSSIA DUE 03/31/2030 7 500%	115 75	87 65	(57,932 88)	(31,366 96)	(26,565 92) ¹
03/24/2011	02/21/2014	9,726 675	VALET 2011-1 A3 DUE 06/22/2015 1 220%	100 00	99 99	9,726 68	9,725 65	1 03
08/02/2006	02/25/2014	116 768	CBASS 2003-CB1 AF DUE 01/25/2033 3 950%	100 00	94 29	116 77	110 10	6 67 ¹
02/19/2013	02/25/2014	819 415	FHMS K011 A1 DUE 08/25/2020 2 917%	100 00	107 11	819 42	877 67	(58 25)
02/19/2013	02/25/2014	269 793	FHMS K021 A1 DUE 01/25/2022 1 603%	100 00	101 07	269 79	272 68	(2 89)
02/19/2013	02/25/2014	268 145	FHMS K025 A1 DUE 04/25/2022 1 875%	100 00	102 04	268 14	273 61	(5 47)
02/16/2007	02/25/2014	905 954	FNMA 30 YR POOL#725946 DUE 11/01/2034 5 500%	100 00	98 83	905 95	895 39	10 56
10/15/2007	02/25/2014	88 398	FNMA 30 YR POOL#725946 DUE 11/01/2034 5 500%	100 00	98 84	88 40	87 37	1 03
04/30/2010	02/25/2014	464 219	FNMA 30 YR POOL#888302 DUE 09/01/2036 5 500%	100 00	105 97	464 22	491 93	(27 71)
12/24/2007	02/25/2014	1,394 977	FNMA 30 YR POOL#889037 DUE 08/01/2037 5 500%	100 00	99 10	1,394 98	1,382 47	12 51
10/07/2011	02/25/2014	2,531 526	FNMA 30 YR#AD5513 DUE 06/01/2040 5 000%	100 00	107 25	2,531 53	2,715 06	(183 53)
03/08/2007	02/25/2014	664 597	MLMI 2005-A8 A1C1 DUE 08/25/2036 5 250%	100 00	98 08	664 60	651 85	12 75
04/12/2007	02/26/2014	260 533	ABFC 2003-WF1 A2 DUE 12/25/2032 1 296%	100 00	99 90	260 53	260 26	0 27
04/11/2012	03/11/2014	8,439 614	AMCAR 2012-2 A3 DUE 10/11/2016 1 050%	100 00	99 99	8,439 61	8,438 79	0 82
01/15/2013	03/11/2014	3,919 128	AMCAR 2013-1 A2 DUE 06/08/2016 0 490%	100 00	100 00	3,919 13	3,919 00	0 13
03/19/2008	03/11/2014	3,000	WEATHERFORD INTERNATIONAL LTD/ DUE 03/15/2018 6 000%	113 24	99 21	3,397 23	2,976 36	420 87

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
09/22/2006	03/13/2014	618 856	MLCFC 2006-3 A4 DUE 07/12/2046 5 414%	100 00	100 55	618 86	622 24	(3 38)
10/15/2007	03/17/2014	281 715	FGLMC 30 YR#G03205 DUE 07/01/2035 5 500%	100 00	97 79	281 71	275 49	6 22
09/01/2011	03/17/2014	3,827 543	FGLMC 30 YR#G05645 DUE 10/01/2039 4 500%	100 00	103 45	3,827 54	3,959 71	(132 17)
12/03/2008	03/17/2014	1,544 686	FGLMC 30 YR#G08036 DUE 01/01/2035 5 500%	100 00	99 79	1,544 69	1,541 50	3 19
05/07/2012	03/17/2014	7,038 971	SDART 2012-3 A3 DUE 04/15/2016 1 080%	100 00	100 00	7,038 97	7,038 78	0 19
07/24/2007	03/17/2014	11,000	WISCONSIN ENERGY CORP DUE 05/15/2067 6 250%	103 50	95 45	11,385 00	10,499 72	885 28
07/25/2007	03/17/2014	13,000	WISCONSIN ENERGY CORP DUE 05/15/2067 6 250%	103 50	95 25	13,455 00	12,382 50	1,072 50
10/03/2012	03/18/2014	6,992 271	CARMX 2012-3 A2 DUE 09/15/2015 0 430%	100 00	100 00	6,992 27	6,992 08	0 19
08/10/2006	03/18/2014	274 149	CSMC 2006-C3 A3 DUE 06/15/2038 5 806%	100 00	101 66	274 15	278 69	(4 54)
03/27/2012	03/18/2014	875 660	JPMCC 2010-C2 A1 DUE 11/15/2043 2 749%	100 00	103 47	875 66	906 03	(30 37)
08/10/2006	03/18/2014	3,266 328	LBUBS 2004-C4 A4 DUE 06/15/2029 6 221%	100 00	98 87	3,266 33	3,229 58	36 75
09/14/2011	03/19/2014	5,662 093	FASTR 2011-R3A A2 DUE 07/15/2015 1 960%	100 00	100 67	5,065 16	5,700 00	(634 84)
01/23/2013	03/19/2014	3,362 737	FASTR 2013-R1A A2 DUE 09/15/2016 1 676%	100 00	100 14	3,008 22	3,367 28	(359 06)
06/20/2012	03/19/2014	2,366 938	NAVOT 2012-A A2 DUE 03/18/2015 0 850%	100 00	100 00	2,366 94	2,366 90	0 04
03/24/2011	03/20/2014	7,646 122	VALET 2011-1 A3 DUE 06/22/2015 1 220%	4 25	99 99	7,646 12	7,645 31	0 81
09/16/2010	03/25/2014	11,000	ASCIANO FINANCE LTD DUE 09/23/2015 3 125%	102 64	99 85	11,290 40	10,983 28	307 12
08/02/2006	03/25/2014	145 485	CBASS 2003-CB1 AF DUE 01/25/2033 3 950%	100 00	94 31	145 49	137 21	8 28
02/19/2013	03/25/2014	1,051 987	FHMS K011 A1 DUE 08/25/2020 2 917%	100 00	107 11	1,051 99	1,126 78	(74 79)
02/19/2013	03/25/2014	327 990	FHMS K021 A1 DUE 01/25/2022 1 603%	100 00	101 07	327 99	331 50	(3 51)
02/19/2013	03/25/2014	322 242	FHMS K025 A1 DUE 04/25/2022 1 875%	100 00	102 04	322 24	328 81	(6 57)
02/16/2007	03/25/2014	770 074	FNMA 30 YR POOL#725946 DUE 11/01/2034 5 500%	100 00	98 83	770 07	761 09	8 98
10/15/2007	03/25/2014	75 140	FNMA 30 YR POOL#725946 DUE 11/01/2034 5 500%	100 00	98 83	75 14	74 26	0 88
04/30/2010	03/25/2014	524 631	FNMA 30 YR POOL#888302 DUE 09/01/2036 5 500%	100 00	105 97	524 63	555 95	(31 32)
12/24/2007	03/25/2014	1,255 964	FNMA 30 YR POOL#889037 DUE 08/01/2037 5 500%	100 00	99 10	1,255 96	1,244 70	11 26

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
10/07/2011	03/25/2014	1,759 810	FNMA 30 YR#AD5513 DUE 06/01/2040 5 000%	100 00	107 25	1,759 81	1,887 40	(127 59)
04/12/2007	03/26/2014	346 440	ABFC 2003-WF1 A2 DUE 12/25/2032 1.296%	100 00	99 90	346 44	346 08	0 36
03/08/2007	03/26/2014	944 749	MLMI 2005-A8 A1C1 DUE 08/25/2036 5 250%	100 00	98 08	944 75	926 64	18 11
12/29/2009	03/28/2014	500	SCHLUMBERGER LTD	98 14	65 25	49,070 45	32,624 05	16,446 40
03/23/2009	04/01/2014	50,000	TIME WARNER CABLE INC DUE 04/01/2014 7 500%	100 00	99 53	50,000 00	49,767 00	233 00
09/27/2012	04/04/2014	24,000	ACTAVIS INC DUE 10/01/2022 3.250%	96 50	99 17	23,159 04	23,799 60	(640 56)
02/27/2013	04/04/2014	110,000	HALST 2013-A A3 DUE 06/15/2016 0 660%	100 16	99 99	110,171 88	109,988 97	182 91
04/11/2012	04/09/2014	11,009 573	AMCAR 2012-2 A3 DUE 10/11/2016 1 050%	100 00	99 99	11,009 57	11,008 49	1 08
06/19/2012	04/09/2014	765 754	AMCAR 2012-3 A3 DUE 01/09/2017 0 960%	100 00	99 99	765 75	765 67	0 08
01/15/2013	04/09/2014	3,956 251	AMCAR 2013-1 A2 DUE 06/08/2016 0 490%	100 00	100 00	3,956 25	3,956 12	0 13
03/05/2012	04/14/2014	20,000	DIRECTV HOLDINGS LLC/DIRECTV F DUE 03/15/2022 3 800%	99 96	99 96	19,992 80	19,991 60	1 20
10/15/2007	04/15/2014	427 940	FGLMC 30 YR#G03205 DUE 07/01/2035 5 500%	100 00	97 79	427 94	418 49	9 45
09/01/2011	04/15/2014	3,317 027	FGLMC 30 YR#G05645 DUE 10/01/2039 4 500%	100 00	103 45	3,317 03	3,431 57	(114 54)
12/03/2008	04/15/2014	1,203 898	FGLMC 30 YR#G08036 DUE 01/01/2035 5 500%	100 00	99 79	1,203 90	1,201 41	2 49
09/22/2006	04/15/2014	116 638	MLCFC 2006-3 A4 DUE 07/12/2046 5 414%	100 00	100 55	116 64	117.28	(0 64)
10/03/2012	04/16/2014	7,308 021	CARMX 2012-3 A2 DUE 09/15/2015 0 430%	100 00	100 00	7,308 02	7,307 82	0 20
03/05/2012	04/16/2014	7,000	DIRECTV HOLDINGS LLC/DIRECTV F DUE 03/15/2022 3 800%	100 06	99 96	7,004 55	6,997 06	7 49
01/23/2013	04/16/2014	7,647 184	FASTR 2013-R1A A2 DUE 09/15/2016 1 676%	100 00	100 14	6,943 14	7,657 52	(714 38)
05/07/2012	04/16/2014	7,196 990	SDART 2012-3 A3 DUE 04/15/2016 1 080%	100 00	100 00	7,196 99	7,196 79	0 20
09/14/2009	04/17/2014	40,000	DIRECTV HOLDINGS LLC/DIRECTV F DUE 10/01/2014 4 750%	101 87	99 73	40,748 40	39,891 60	856 80
09/14/2011	04/17/2014	6,370 165	FASTR 2011-R3A A2 DUE 07/15/2015 1 960%	100 00	100 67	5,796 60	6,412 82	(616 22)
05/07/2012	04/17/2014	27,267 608	SDART 2012-3 A3 DUE 04/15/2016 1 080%	100 11	100 00	27,298 50	27,266 87	31 63
08/10/2006	04/21/2014	205 712	CSMC 2006-C3 A3 DUE 06/15/2038 5 806%	100 00	101 66	205 71	209 12	(3 41)
04/26/2012	04/21/2014	857 459	CWCI 2007-C3 A4 DUE 05/15/2046 5 768%	100 00	110 43	857 46	946 88	(89 42)

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
03/27/2012	04/21/2014	659 051	JPMCC 2010-C2 A1 DUE 11/15/2043 2 749%	100 00	103 47	659 05	681 91	(22 86)
08/10/2006	04/21/2014	3,819 697	LBUBS 2004-C4 A4 DUE 06/15/2029 6 221%	100 00	98 88	3,819 70	3,776 73	42 97
06/20/2012	04/21/2014	2,749 181	NAVOT 2012-A A2 DUE 03/18/2015 0 850%	100 00	100 00	2,749 18	2,749 13	0 05
09/07/2010	04/24/2014	100	STARBUCKS CORP	70 47	24 81	7,046 56	2,480 97	4,565 59
11/01/2010	04/24/2014	400	STARBUCKS CORP	70 47	28 72	28,186 24	11,487 28	16,698 96
08/02/2006	04/25/2014	84 978	CBASS 2003-CB1 AF DUE 01/25/2033 3 950%	100 00	94 34	84 98	80 17	4 81
02/19/2013	04/25/2014	826 779	FHMS K011 A1 DUE 08/25/2020 2 917%	100 00	107 11	826 78	885 56	(58 78)
02/19/2013	04/25/2014	271 910	FHMS K021 A1 DUE 01/25/2022 1 603%	100 00	101 07	271 91	274 82	(2 91)
02/19/2013	04/25/2014	272 999	FHMS K025 A1 DUE 04/25/2022 1 875%	100 00	102 04	273 00	278 57	(5 57)
02/16/2007	04/25/2014	724 374	FNMA 30 YR POOL#725946 DUE 11/01/2034 5 500%	100 00	98 83	724 37	715 92	8 45
10/15/2007	04/25/2014	70 680	FNMA 30 YR POOL#725946 DUE 11/01/2034 5 500%	100 00	98 84	70 68	69 86	0 82
04/30/2010	04/25/2014	408 189	FNMA 30 YR POOL#888302 DUE 09/01/2036 5 500%	100 00	105 97	408 19	432 55	(24 36)
12/24/2007	04/25/2014	1,513 227	FNMA 30 YR POOL#889037 DUE 08/01/2037 5 500%	100 00	99 10	1,513 23	1,499 66	13 57
10/07/2011	04/25/2014	2,727 079	FNMA 30 YR#AD5513 DUE 06/01/2040 5 000%	100 00	107 25	2,727 08	2,924 79	(197 71)
04/12/2007	04/28/2014	124 262	ABFC 2003-WF1 A2 DUE 12/25/2032 1 296%	100 00	99 89	124 26	124 13	0 13
03/08/2007	04/29/2014	538 673	MLMI 2005-A8 A1C1 DUE 08/25/2036 5 250%	100 00	98 08	538 67	528 35	10 32
02/02/2012	05/01/2014	31,000	BANK OF AMERICA CORP DUE 02/07/2042 5 875%	117 52	98 93	36,429 65	30,667 99	5,761 66
10/08/2010	05/01/2014	100,000	MORGAN STANLEY DUE 07/24/2020 5 500%	113 67	104 36	113,665 00	104,355 46	9,309 54
02/02/2012	05/07/2014	15,000	BANK OF AMERICA CORP DUE 02/07/2042 5 875%	117 96	98 93	17,694 00	14,839 35	2,854 65
04/11/2012	05/09/2014	10,034 212	AMCAR 2012-2 A3 DUE 10/11/2016 1 050%	100 00	99 99	10,034 21	10,033 23	0 98
06/19/2012	05/09/2014	10,815 841	AMCAR 2012-3 A3 DUE 01/09/2017 0 960%	100 00	99 99	10,815 84	10,814 70	1 14
01/15/2013	05/09/2014	3,718 620	AMCAR 2013-1 A2 DUE 06/08/2016 0 490%	100 00	100 00	3,718 62	3,718 50	0 12
08/10/2006	05/12/2014	40,153 802	CSMC 2006-C3 A3 DUE 06/15/2038 5 806%	107 88	101 51	43,253 69	40,761 19	2,492 50
08/10/2006	05/12/2014	119,213 512	CSMC 2006-C3 A3 DUE 06/15/2038 5 806%	107 76	101 51	128,282 00	121,016 82	7,265 18
12/22/2010	05/12/2014	1,300	VIACOM INC-CLASS B	84 36	39 38	109,670 08	51,197 64	58,472 44

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
09/22/2006	05/13/2014	116 697	MLCFC 2006-3 A4 DUE 07/12/2046 5 414%	100 00	100 55	116 70	117 34	(0 64)
08/10/2006	05/15/2014	57 678	CSMC 2006-C3 A3 DUE 06/15/2038 5 806%	100 00	100 00	57 68	57 68	0 00
08/10/2006	05/15/2014	171 242	CSMC 2006-C3 A3 DUE 06/15/2038 5 806%	100 00	100 00	171 24	171 24	0 00
10/15/2007	05/15/2014	403 408	FGLMC 30 YR#G03205 DUE 07/01/2035 5 500%	100 00	97 79	403 41	394 50	8 91
09/01/2011	05/15/2014	4,852 054	FGLMC 30 YR#G05645 DUE 10/01/2039 4 500%	100 00	103 45	4,852 05	5,019 60	(167 55)
12/03/2008	05/15/2014	1,403 194	FGLMC 30 YR#G08036 DUE 01/01/2035 5 500%	100 00	99 79	1,403 19	1,400 30	2 89
01/23/2013	05/16/2014	7,771 517	FASTR 2013-R1A A2 DUE 09/15/2016 1 676%	100 00	100 14	7,142 28	7,782 02	(639 74)
10/03/2012	05/19/2014	4,736 522	CARMX 2012-3 A2 DUE 09/15/2015 0 430%	100 00	100 00	4,736 52	4,736 39	0 13
04/26/2012	05/19/2014	25 267	CWCI 2007-C3 A4 DUE 05/15/2046 5 768%	100 00	110 42	25 27	27 90	(2 63)
03/27/2012	05/19/2014	735 604	JPMCC 2010-C2 A1 DUE 11/15/2043 2 749%	100 00	103 47	735 60	761 12	(25 52)
08/10/2006	05/19/2014	1,369 970	LBUBS 2004-C4 A4 DUE 06/15/2029 6 221%	100 00	98 88	1,369 97	1,354 56	15 41
09/14/2011	05/20/2014	6,610 407	FASTR 2011-R3A A2 DUE 07/15/2015 1 960%	100 00	100 67	6,065 99	6,654 66	(588 67)
08/02/2006	05/27/2014	110 995	CBASS 2003-CB1 AF DUE 01/25/2033 3 950%	100 00	94 36	110 99	104 74	6 25 ¹
02/19/2013	05/27/2014	906 241	FHMS K011 A1 DUE 08/25/2020 2 917%	100 00	107 11	906 24	970 67	(64 43)
02/19/2013	05/27/2014	427 408	FHMS K021 A1 DUE 01/25/2022 1 603%	100 00	101 07	427 41	431 98	(4 57)
02/19/2013	05/27/2014	325 105	FHMS K025 A1 DUE 04/25/2022 1 875%	100 00	102 04	325 11	331 73	(6 62)
02/16/2007	05/27/2014	757 187	FNMA 30 YR POOL#725946 DUE 11/01/2034 5 500%	100 00	98 83	757 19	748 35	8 84
10/15/2007	05/27/2014	73 882	FNMA 30 YR POOL#725946 DUE 11/01/2034 5 500%	100 00	98 83	73 88	73 02	0 86
04/30/2010	05/27/2014	381 981	FNMA 30 YR POOL#888302 DUE 09/01/2036 5 500%	100 00	105 97	381 98	404 78	(22 80)
12/24/2007	05/27/2014	1,133 701	FNMA 30 YR POOL#889037 DUE 08/01/2037 5 500%	100 00	99 10	1,133 70	1,123 54	10 16
10/07/2011	05/27/2014	991 144	FNMA 30 YR#AD5513 DUE 06/01/2040 5 000%	100 00	107 25	991 14	1,063 00	(71 86)
04/12/2007	05/28/2014	68 794	ABFC 2003-WF1 A2 DUE 12/25/2032 1 296%	100 00	99 89	68 79	68 72	0 07
03/08/2007	05/28/2014	299 057	MLMI 2005-A8 A1C1 DUE 08/25/2036 5 250%	100 00	98 08	299 06	293 32	5 74
06/19/2012	06/10/2014	10,399 575	AMCAR 2012-3 A3 DUE 01/09/2017 0 960%	100 00	99 99	10,399 57	10,398 47	1 10

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
04/11/2012	06/11/2014	9,454 107	AMCAR 2012-2 A3 DUE 10/11/2016 1 050%	100 00	99 99	9,454 11	9,453 18	0 93
01/15/2013	06/11/2014	3,537 840	AMCAR 2013-1 A2 DUE 06/08/2016 0 490%	100 00	100 00	3,537 84	3,537 72	0 12
05/23/2013	06/12/2014	35 570	MLMT 2006-C2 A1A DUE 08/12/2043 5 739%	100 00	113 04	35 57	40 21	(4 64)
09/22/2006	06/13/2014	104 237	MLCFC 2006-3 A4 DUE 07/12/2046 5 414%	100 00	100 55	104 24	104 81	(0 57)
05/23/2013	06/13/2014	51 941	MLCFC 2006-4 A1A DUE 12/12/2049 5 166%	100 00	112 13	51 94	58 24	(6 30)
10/15/2007	06/16/2014	539 585	FGLMC 30 YR#G03205 DUE 07/01/2035 5 500%	100 00	97 79	539 59	527 67	11 92
09/01/2011	06/16/2014	4,550 871	FGLMC 30 YR#G05645 DUE 10/01/2039 4 500%	100 00	103 45	4,550 87	4,708 02	(157 15)
12/03/2008	06/16/2014	1,822 854	FGLMC 30 YR#G08036 DUE 01/01/2035 5 500%	100 00	99 79	1,822 85	1,819 09	3 76
12/14/2007	06/16/2014	40,000	SOUTHTRUST CORP DUE 06/15/2014 5 800%	100 00	100 00	40,000 00	40,000 00	0 00 ¹
01/26/2012	06/17/2014	25,000	BANK OF AMERICA CORP DUE 01/24/2022 5 700%	115 33	102 76	28,831 75	25,689 34	3,142 41 ¹
09/13/2011	06/17/2014	39,000	US TREASURY DUE 08/31/2016 1 000%	100 90	100 22	39,350 39	39,084 71	265 68 ¹
09/13/2011	06/17/2014	61,900	US TREASURY DUE 08/31/2016 1 000%	100 90	100 21	62,456 13	62,030 12	426 01 ¹
09/13/2011	06/17/2014	99,100	US TREASURY DUE 08/31/2016 1 000%	100 90	100 22	99,990 35	99,315 26	675 09 ¹
09/19/2011	06/17/2014	39,000	US TREASURY DUE 08/31/2016 1 000%	100 90	100 34	39,350 40	39,132 15	218 25 ¹
02/22/2012	06/17/2014	170,000	US TREASURY DUE 11/30/2016 0 875%	100 39	100 06	170,664 06	170,110 28	553 78 ¹
02/23/2012	06/17/2014	260,000	US TREASURY DUE 11/30/2016 0 875%	100 39	100 08	261,015 63	260,200 82	814 81 ¹
06/29/2012	06/17/2014	100,000	US TREASURY DUE 06/30/2017 0 750%	99 21	100 05	99,214 84	100,054 98	(840 14) ¹
07/25/2012	06/17/2014	105,000	US TREASURY DUE 06/30/2017 0 750%	99 21	100 61	104,175 59	105,636 77	(1,461 18) ¹
01/31/2013	06/17/2014	50,000	US TREASURY DUE 01/31/2018 0 875%	98 59	99 97	49,294 92	49,986 33	(691 41)
05/23/2013	06/18/2014	34 427	CGCMT 2006-C4 A1A DUE 03/15/2049 5 772%	100 00	111 66	34 43	38 44	(4 01)
04/26/2012	06/18/2014	1,422 855	CWCI 2007-C3 A4 DUE 05/15/2046 5 768%	100 00	110 43	1,422 86	1,571 24	(148 38)
03/27/2012	06/18/2014	665 779	JPMCC 2010-C2 A1 DUE 11/15/2043 2 749%	100 00	103 47	665 78	688 87	(23 09)
12/29/2009	06/18/2014	100	WALT DISNEY CO/THE	83 04	32 36	8,304 48	3,235 52	5,068 96
09/14/2011	06/19/2014	1,632 198	FASTR 2011-R3A A2 DUE 07/15/2015 1 960%	100 00	100 67	1,501 63	1,643 13	(141 50)

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
01/23/2013	06/19/2014	6,995.812	FASTR 2013-R1A A2 DUE 09/15/2016 1.676%	100.00	100.14	6,458.76	7,005.27	(546.51)
12/13/2012	06/20/2014	4,000	WILLIAMS COS INC/THE DUE 01/15/2023 3.700%	95.59	100.28	3,823.56	4,011.35	(187.79) ¹
12/13/2012	06/20/2014	4,000	WILLIAMS COS INC/THE DUE 01/15/2023 3.700%	95.59	100.21	3,823.56	4,008.51	(184.95) ¹
12/13/2012	06/20/2014	20,000	WILLIAMS COS INC/THE DUE 01/15/2023 3.700%	95.59	99.72	19,117.80	19,944.40	(826.60)
12/14/2012	06/20/2014	3,000	WILLIAMS COS INC/THE DUE 01/15/2023 3.700%	95.59	100.30	2,867.67	3,008.93	(141.26) ¹
12/17/2012	06/20/2014	5,000	WILLIAMS COS INC/THE DUE 01/15/2023 3.700%	95.59	100.30	4,779.45	5,014.89	(235.44) ¹
12/17/2012	06/20/2014	6,000	WILLIAMS COS INC/THE DUE 01/15/2023 3.700%	95.59	100.16	5,735.34	6,009.75	(274.41) ¹
12/18/2012	06/20/2014	3,000	WILLIAMS COS INC/THE DUE 01/15/2023 3.700%	95.59	99.94	2,867.67	2,998.14	(130.47)
01/08/2013	06/20/2014	4,000	WILLIAMS COS INC/THE DUE 01/15/2023 3.700%	95.59	100.54	3,823.56	4,021.54	(197.98) ¹
01/10/2013	06/20/2014	3,000	WILLIAMS COS INC/THE DUE 01/15/2023 3.700%	95.59	100.10	2,867.67	3,003.10	(135.43) ¹
01/16/2013	06/20/2014	5,000	WILLIAMS COS INC/THE DUE 01/15/2023 3.700%	95.59	100.35	4,779.45	5,017.65	(238.20) ¹
01/15/2013	06/23/2014	922.688	AFIN 2013-1 A2 DUE 07/20/2016 0.620%	100.00	99.99	922.69	922.61	0.08
11/18/2010	06/23/2014	2,700	HEALTH NET INC	40.90	28.09	110,422.44	75,855.68	34,566.76
05/10/2013	06/23/2014	55,000	US TREASURY DUE 05/15/2023 1.750%	93.89	98.67	51,639.84	54,269.53	(2,629.69)
08/13/2012	06/25/2014	135,000	AMXCA 2012-2 A DUE 03/15/2018 0.680%	100.29	100.00	135,390.23	134,999.87	390.36
02/19/2013	06/25/2014	833.594	FHMS K011 A1 DUE 08/25/2020 2.917%	100.00	107.11	833.59	892.86	(59.27)
02/19/2013	06/25/2014	522.186	FHMS K021 A1 DUE 01/25/2022 1.603%	100.00	101.07	522.19	527.78	(5.59)
02/19/2013	06/25/2014	305.973	FHMS K025 A1 DUE 04/25/2022 1.875%	100.00	102.04	305.97	312.21	(6.24)
02/16/2007	06/25/2014	738.512	FNMA 30 YR POOL#725946 DUE 11/01/2034 5.500%	100.00	98.83	738.51	729.90	8.61
10/15/2007	06/25/2014	72.060	FNMA 30 YR POOL#725946 DUE 11/01/2034 5.500%	100.00	98.83	72.06	71.22	0.84
04/30/2010	06/25/2014	188.269	FNMA 30 YR POOL#888302 DUE 09/01/2036 5.500%	100.00	105.97	188.27	199.51	(11.24)
12/24/2007	06/25/2014	1,195.885	FNMA 30 YR POOL#889037 DUE 08/01/2037 5.500%	100.00	99.10	1,195.88	1,185.16	10.72
10/07/2011	06/25/2014	180.496	FNMA 30 YR#AD5513 DUE 06/01/2040 5.000%	100.00	107.25	180.50	193.58	(13.08)
05/02/2012	06/27/2014	7,000	TELEFONAKTIEBOLAGET LM ERICSSO DUE 05/15/2022 4.125%	103.83	99.58	7,268.17	6,970.95	297.22

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LAKESIDE FOUNDATION (Account 888-28402)

January 1, 2014 - December 31, 2014

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
05/02/2012	07/02/2014	7,000	TELEFONAKTIEBOLAGET LM ERICSSO DUE 05/15/2022 4 125%	103 52	99 58	7,246 26	6,970 95	275 31
04/11/2012	07/09/2014	9,107 577	AMCAR 2012-2 A3 DUE 10/11/2016 1 050%	100 00	99 99	9,107 58	9,106 68	0 90
06/19/2012	07/09/2014	9,809 463	AMCAR 2012-3 A3 DUE 01/09/2017 0 960%	100 00	99 99	9,809 46	9,808 42	1 04
01/15/2013	07/09/2014	3,425 155	AMCAR 2013-1 A2 DUE 06/08/2016 0 490%	100 00	100 00	3,425 15	3,425 04	0 11
10/15/2007	07/15/2014	420 972	FGLMC 30 YR#G03205 DUE 07/01/2035 5 500%	100 00	97 79	420 97	411 67	9 30
09/01/2011	07/15/2014	4,903 581	FGLMC 30 YR#G05645 DUE 10/01/2039 4 500%	100 00	103 45	4,903 58	5,072 91	(169 33)
12/03/2008	07/15/2014	1,785 934	FGLMC 30 YR#G08036 DUE 01/01/2035 5 500%	100 00	99 79	1,785 93	1,782 25	3 68
09/22/2006	07/15/2014	313 992	MLCFC 2006-3 A4 DUE 07/12/2046 5 414%	100 00	100 55	313 99	315 71	(1 72)
05/23/2013	07/15/2014	2,851 189	MLCFC 2006-4 A1A DUE 12/12/2049 5 166%	100 00	112 13	2,851 19	3,197 12	(345 93)
05/23/2013	07/15/2014	40 156	MLMT 2006-C2 A1A DUE 08/12/2043 5 739%	100 00	113 06	40 16	45 40	(5 24)
01/23/2013	07/16/2014	7,585 667	FASTR 2013-R1A A2 DUE 09/15/2016 1 676%	100 00	100 14	7,050 87	7,595 92	(545 05)
05/23/2013	07/18/2014	38 696	CGCMT 2006-C4 A1A DUE 03/15/2049 5 772%	100 00	111 67	38 70	43 21	(4 51)
04/26/2012	07/18/2014	24 092	CWCI 2007-C3 A4 DUE 05/15/2046 5 768%	100 00	110 41	24 09	26 60	(2 51)
03/27/2012	07/18/2014	742 146	JPMCC 2010-C2 A1 DUE 11/15/2043 2 749%	100 00	103 47	742 15	767 89	(25 74)
07/23/2009	07/18/2014	20,000	TIME WARNER INC DUE 04/15/2031 7 625%	135 83	101 36	27,166 00	20,272 70	6,893 30 ¹
01/15/2013	07/23/2014	5,254 982	AFIN 2013-1 A2 DUE 07/20/2016 0 620%	100 00	99 99	5,254 98	5,254 56	0 42
05/02/2012	07/23/2014	4,000	TELEFONAKTIEBOLAGET LM ERICSSO DUE 05/15/2022 4 125%	104 58	99 58	4,183 32	3,983 40	199 92
05/02/2012	07/23/2014	5,000	TELEFONAKTIEBOLAGET LM ERICSSO DUE 05/15/2022 4 125%	104 60	99 58	5,229 85	4,979 25	250 60
07/23/2009	07/23/2014	14,000	TIME WARNER INC DUE 04/15/2031 7 625%	136 84	101 36	19,158 16	14,190 83	4,967 33 ¹
03/19/2012	07/25/2014	35,000	AMERICAN INTERNATIONAL GROUP I DUE 03/22/2017 3 800%	106 54	99 80	37,287 60	34,928 95	2,358 65
08/02/2006	07/25/2014	29 283	CBASS 2003-CB1 AF DUE 01/25/2033 3 950%	100 00	94 41	29 28	27 65	1 63 ¹
02/19/2013	07/25/2014	912 863	FHMS K011 A1 DUE 08/25/2020 2 917%	100 00	107 11	912 86	977 76	(64 90)
02/19/2013	07/25/2014	665 116	FHMS K021 A1 DUE 01/25/2022 1 603%	100 00	101 07	665 12	672 24	(7 12)
02/19/2013	07/25/2014	327 065	FHMS K025 A1 DUE 04/25/2022 1 875%	100 00	102 04	327 07	333 73	(6 66)

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
02/16/2007	07/25/2014	775 879	FNMA 30 YR POOL#725946 DUE 11/01/2034 5 500%	100 00	98 83	775 88	766 83	9 05
10/15/2007	07/25/2014	75 706	FNMA 30 YR POOL#725946 DUE 11/01/2034 5 500%	100 00	98 83	75 71	74 82	0 89
04/30/2010	07/25/2014	371 661	FNMA 30 YR POOL#888302 DUE 09/01/2036 5 500%	100 00	105 97	371 66	393 84	(22 18)
12/24/2007	07/25/2014	1,147 732	FNMA 30 YR POOL#889037 DUE 08/01/2037 5 500%	100 00	99 10	1,147 73	1,137 44	10 29
10/07/2011	07/25/2014	2,855 617	FNMA 30 YR#AD5513 DUE 06/01/2040 5 000%	100 00	107 25	2,855 62	3,062 65	(207 03)
12/29/2009	07/29/2014	600	DANAHER CORP	74 23	37 98	44,536 32	22,788 00	21,748 32
05/02/2012	07/29/2014	12,000	TELEFONAKTIEBOLAGET LM ERICSSO DUE 05/15/2022 4 125%	104 72	99 58	12,566 88	11,950 20	616 68
05/02/2012	07/30/2014	11,000	TELEFONAKTIEBOLAGET LM ERICSSO DUE 05/15/2022 4 125%	104 03	99 58	11,442 97	10,954 35	488 62
05/02/2012	08/05/2014	1,000	TELEFONAKTIEBOLAGET LM ERICSSO DUE 05/15/2022 4 125%	104 24	100 83	1,042 36	1,008 29	34 07 ¹
05/02/2012	08/05/2014	2,000	TELEFONAKTIEBOLAGET LM ERICSSO DUE 05/15/2022 4 125%	104 24	99 58	2,084 72	1,991 70	93 02
04/11/2012	08/12/2014	9,602 316	AMCAR 2012-2 A3 DUE 10/11/2016 1 050%	100 00	99 99	9,602 32	9,601 37	0 95
06/19/2012	08/12/2014	9,990 208	AMCAR 2012-3 A3 DUE 01/09/2017 0 960%	100 00	99 99	9,990 21	9,989 15	1 06
01/15/2013	08/12/2014	3,582 500	AMCAR 2013-1 A2 DUE 06/08/2016 0 490%	100 00	100 00	3,582 50	3,582 39	0 11
09/22/2006	08/13/2014	181 684	MLCFC 2006-3 A4 DUE 07/12/2046 5 414%	100 00	100 55	181 68	182 68	(1 00)
09/22/2006	08/13/2014	46,934 076	MLCFC 2006-3 A4 DUE 07/12/2046 5 414%	106 96	100 55	50,201 13	47,190 64	3,010 49
05/23/2013	08/13/2014	49 402	MLCFC 2006-4 A1A DUE 12/12/2049 5 166%	100 00	112 14	49 40	55 40	(6 00)
05/23/2013	08/13/2014	35 960	MLMT 2006-C2 A1A DUE 08/12/2043 5 739%	100 00	113 04	35 96	40 65	(4 69)
04/11/2012	08/15/2014	75,000	BAAT 2012-1 A4 DUE 12/15/2016 1 030%	100 47	99 97	75,351 56	74,977 02	374 54
09/15/2009	08/15/2014	5,000	COVENTRY HEALTH CARE INC DUE 08/15/2014 6 300%	100 00	100 00	5,000 00	5,000 00	0 00 ¹
09/16/2009	08/15/2014	10,000	COVENTRY HEALTH CARE INC DUE 08/15/2014 6 300%	100 00	100 00	10,000 00	10,000 00	0 00 ¹
09/18/2009	08/15/2014	5,000	COVENTRY HEALTH CARE INC DUE 08/15/2014 6 300%	100 00	100 00	5,000 00	5,000 00	0 00 ¹
09/18/2009	08/15/2014	10,000	COVENTRY HEALTH CARE INC DUE 08/15/2014 6 300%	100 00	100 00	10,000 00	10,000 00	0 00 ¹
09/21/2009	08/15/2014	10,000	COVENTRY HEALTH CARE INC DUE 08/15/2014 6 300%	100 00	100 00	10,000 00	10,000 00	0 00 ¹
09/22/2009	08/15/2014	5,000	COVENTRY HEALTH CARE INC DUE 08/15/2014 6 300%	100 00	100 00	5,000 00	5,000 00	0 00 ¹

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
10/15/2007	08/15/2014	553 727	FGLMC 30 YR#G03205 DUE 07/01/2035 5 500%	100 00	97 79	553 73	541 50	12 23
09/01/2011	08/15/2014	5,672 751	FGLMC 30 YR#G05645 DUE 10/01/2039 4 500%	100 00	103 45	5,672 75	5,868 64	(195 89)
12/03/2008	08/15/2014	2,232 640	FGLMC 30 YR#G08036 DUE 01/01/2035 5 500%	100 00	99 79	2,232 64	2,228 03	4 61
05/23/2013	08/18/2014	34 787	CGCMT 2006-C4 A1A DUE 03/15/2049 5 772%	100 00	111 65	34 79	38 84	(4 05)
04/26/2012	08/18/2014	79 268	CWCI 2007-C3 A4 DUE 05/15/2046 5 768%	100 00	110 42	79 27	87 53	(8 26)
08/06/2013	08/18/2014	67 298	JPMCC 2007-LDPX A1A DUE 01/15/2049 5 439%	100 00	111 53	67 30	75 06	(7 76)
03/27/2012	08/18/2014	8,512 202	JPMCC 2010-C2 A1 DUE 11/15/2043 2 749%	100 00	103 47	8,512 20	8,807 47	(295 27)
01/23/2013	08/19/2014	7,197 934	FASTR 2013-R1A A2 DUE 09/15/2016 1 676%	100 00	100 14	6,593 02	7,207 67	(614 65)
01/15/2013	08/21/2014	5,391 949	AFIN 2013-1 A2 DUE 07/20/2016 0 620%	100 00	99 99	5,391 95	5,391 52	0 43
08/02/2006	08/25/2014	80 707	CBASS 2003-CB1 AF DUE 01/25/2033 3 950%	100 00	94 44	80 71	76 22	4 49 ¹
02/19/2013	08/25/2014	840 463	FHMS K011 A1 DUE 08/25/2020 2 917%	100 00	107 11	840 46	900 21	(59 75)
02/19/2013	08/25/2014	618 690	FHMS K021 A1 DUE 01/25/2022 1 603%	100 00	101 07	618 69	625 31	(6 62)
02/19/2013	08/25/2014	308 004	FHMS K025 A1 DUE 04/25/2022 1 875%	100 00	102 04	308 00	314 28	(6 28)
02/16/2007	08/25/2014	826 765	FNMA 30 YR POOL#725946 DUE 11/01/2034 5 500%	100 00	98 83	826 77	817 12	9 65
10/15/2007	08/25/2014	80 671	FNMA 30 YR POOL#725946 DUE 11/01/2034 5 500%	100 00	98 83	80 67	79 73	0 94
04/30/2010	08/25/2014	224 998	FNMA 30 YR POOL#888302 DUE 09/01/2036 5 500%	100 00	105 97	225 00	238 43	(13 43)
12/24/2007	08/25/2014	1,873 995	FNMA 30 YR POOL#889037 DUE 08/01/2037 5 500%	100 00	99 10	1,873 99	1,857 19	16 80
10/07/2011	08/25/2014	2,412 693	FNMA 30 YR#AD5513 DUE 06/01/2040 5 000%	100 00	107 25	2,412 69	2,587 61	(174 92)
04/11/2012	09/09/2014	8,017 637	AMCAR 2012-2 A3 DUE 10/11/2016 1 050%	100 00	99 99	8,017 64	8,016 85	0 79
06/19/2012	09/09/2014	9,082 144	AMCAR 2012-3 A3 DUE 01/09/2017 0 960%	100 00	99 99	9,082 14	9,081 18	0 96
01/15/2013	09/09/2014	3,207 040	AMCAR 2013-1 A2 DUE 06/08/2016 0 490%	100 00	100 00	3,207 04	3,206 94	0 10
05/23/2013	09/12/2014	49 659	MLCFC 2006-4 A1A DUE 12/12/2049 5 166%	100 00	112 12	49 66	55 68	(6 02)
05/23/2013	09/12/2014	36 145	MLMT 2006-C2 A1A DUE 08/12/2043 5 739%	100 00	113 05	36 14	40 86	(4 72)
12/14/2007	09/15/2014	15,000	***XLIT LTD DUE 09/15/2014 5 250%	100 00	100 00	15,000 00	15,000 00	0 00 ¹

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
01/16/2008	09/15/2014	35,000	***XLIT LTD DUE 09/15/2014 5 250%	100 00	100 00	35,000 00	35,000 00	0 00 ¹
01/16/2008	09/15/2014	50,000	ERP OPERATING LP DUE 09/15/2014 5 250%	100 00	100 00	50,000 00	50,000 00	0 00 ¹
10/15/2007	09/15/2014	488 995	FGLMC 30 YR#G03205 DUE 07/01/2035 5 500%	100 00	97 79	489 00	478 20	10 80
09/01/2011	09/15/2014	5,001 381	FGLMC 30 YR#G05645 DUE 10/01/2039 4 500%	100 00	103 45	5,001 38	5,174 08	(172 70)
12/03/2008	09/15/2014	2,034 552	FGLMC 30 YR#G08036 DUE 01/01/2035 5 500%	100 00	99 79	2,034 55	2,030 36	4 19
08/20/2013	09/16/2014	2,365 571	CNH 2013-C A2 DUE 01/17/2017 0 630%	100 00	100 00	2,365 57	2,365 57	0 00
01/23/2013	09/17/2014	6,186 522	FASTR 2013-R1A A2 DUE 09/15/2016 1 676%	100 00	100 14	5,649 02	6,194 89	(545 87)
08/06/2013	09/17/2014	57 807	JPMCC 2007-LDPX A1A DUE 01/15/2049 5 439%	100 00	111 54	57 81	64 48	(6 67)
05/23/2013	09/18/2014	34 958	CGCMT 2006-C4 A1A DUE 03/15/2049 5 772%	100 00	111 65	34 96	39 03	(4 07)
04/26/2012	09/18/2014	21 178	CWCI 2007-C3 A4 DUE 05/15/2046 5 768%	100 00	110 44	21 18	23 39	(2 21)
09/01/2011	09/18/2014	321,199 414	FGLMC 30 YR#G05645 DUE 10/01/2039 4 500%	107 47	103 45	345,189 00	332,290 82	12,898 18
09/01/2011	09/18/2014	321,199 414	FGLMC 30 YR#G05645 DUE 10/01/2039 4 500%	107 47	103 45	(345,189 00)	(332,290 82)	(12,898 18)
09/01/2011	09/18/2014	321,199 414	FGLMC 30 YR#G05645 DUE 10/01/2039 4 500%	105 58	101 69	339,119 04	326,642 71	12,476 33
03/27/2012	09/18/2014	666 042	JPMCC 2010-C2 A1 DUE 11/15/2043 2 749%	100 00	103 47	666 04	689 15	(23 11)
09/11/2013	09/18/2014	100,000	MTBAT 2013-1A A3 DUE 11/15/2017 1 060%	100 41	100 00	100,410 16	99,998 71	411 45
01/15/2013	09/23/2014	4,935 695	AFIN 2013-1 A2 DUE 07/20/2016 0 620%	100 00	99 99	4,935 69	4,935 30	0 39
08/02/2006	09/25/2014	362 988	CBASS 2003-CB1 AF DUE 01/25/2033 3 950%	100 00	94 46	362 99	342 89	20 10 ¹
02/19/2013	09/25/2014	843 767	FHMS K011 A1 DUE 08/25/2020 2 917%	100 00	107 11	843 77	903 75	(59 98)
02/19/2013	09/25/2014	620 876	FHMS K021 A1 DUE 01/25/2022 1 603%	100 00	101 07	620 88	627 52	(6 64)
02/19/2013	09/25/2014	331 968	FHMS K025 A1 DUE 04/25/2022 1 875%	100 00	102 04	331 97	338 74	(6 77)
02/16/2007	09/25/2014	668 332	FNMA 30 YR POOL#725946 DUE 11/01/2034 5 500%	100 00	98 83	668 33	660 54	7 79
10/15/2007	09/25/2014	65.212	FNMA 30 YR POOL#725946 DUE 11/01/2034 5 500%	100 00	98 83	65 21	64 45	0 76
04/30/2010	09/25/2014	398 035	FNMA 30 YR POOL#888302 DUE 09/01/2036 5 500%	100 00	105 97	398 04	421 79	(23 75)
12/24/2007	09/25/2014	1,085 445	FNMA 30 YR POOL#889037 DUE 08/01/2037 5 500%	100 00	99 10	1,085 44	1,075 71	9 73

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
10/07/2011	09/25/2014	3,249 705	FNMA 30 YR#AD5513 DUE 06/01/2040 5 000%	100 00	107 25	3,249 71	3,485 31	(235 60)
04/12/2007	09/26/2014	141 334	ABFC 2003-WF1 A2 DUE 12/25/2032 1 296%	100 00	99 90	141 33	141 19	0 14
04/29/2013	09/26/2014	27,200	US TREASURY DUE 02/15/2023 2 000%	96 93	102 68	26,363 81	27,928 35	(1,564 54) ¹
08/30/2013	09/26/2014	12,000	US TREASURY DUE 08/15/2023 2 500%	100 46	97 95	12,055 79	11,753 90	301 89 ¹
09/04/2013	09/26/2014	55,000	US TREASURY DUE 08/15/2023 2 500%	100 46	96 95	55,255 66	53,323 50	1,932 16 ¹
10/15/2009	10/01/2014	5,000	SOUTHWEST AIRLINES CO DUE 10/01/2014 5 250%	100 00	100 00	5,000 00	5,000 00	0 00 ¹
10/27/2009	10/01/2014	20,000	SOUTHWEST AIRLINES CO DUE 10/01/2014 5 250%	100 00	100 00	20,000 00	20,000 00	0 00 ¹
12/22/2010	10/02/2014	1,700	VIACOM INC-CLASS B	74 61	39 38	126,833 43	66,950 76	59,882 67
02/02/2010	10/03/2014	4,000	WILLIAMS PARTNERS LP/OLD DUE 03/15/2020 5 250%	111 13	100 36	4,445 28	4,014 41	430 87 ¹
02/02/2010	10/03/2014	4,000	WILLIAMS PARTNERS LP/OLD DUE 03/15/2020 5 250%	111 13	99 94	4,445 28	3,997 80	447 48
02/02/2010	10/06/2014	8,000	WILLIAMS PARTNERS LP DUE 03/15/2020 5 250%	111 33	99 94	8,906 32	7,995 60	910 72
11/01/2012	10/07/2014	100,000	AMXCA 2012-5 A DUE 05/15/2018 0 590%	100 07	99 99	100,066 41	99,990 49	75 92
02/02/2010	10/08/2014	5,000	WILLIAMS PARTNERS LP DUE 03/15/2020 5 250%	112 09	99 94	5,604 40	4,997 25	607 15
04/11/2012	10/09/2014	8,162 783	AMCAR 2012-2 A3 DUE 10/11/2016 1 050%	100 00	99 99	8,162 78	8,161 98	0 80
06/19/2012	10/09/2014	8,607 302	AMCAR 2012-3 A3 DUE 01/09/2017 0 960%	100 00	99 99	8,607 30	8,606 39	0 91
02/02/2010	10/09/2014	14,000	WILLIAMS PARTNERS LP DUE 03/15/2020 5 250%	112 02	99 94	15,682 52	13,992 30	1,690 22
01/15/2013	10/10/2014	1,766 460	AMCAR 2013-1 A2 DUE 06/08/2016 0 490%	100 00	100 00	1,766 46	1,766 40	0 06
05/23/2013	10/13/2014	56 584	MLCFC 2006-4 A1A DUE 12/12/2049 5 166%	100 00	112 13	56 58	63 45	(6 87)
05/23/2013	10/13/2014	40 715	MLMT 2006-C2 A1A DUE 08/12/2043 5 739%	100 00	113 05	40 71	46 03	(5 32)
08/20/2013	10/14/2014	19,509 148	CNH 2013-C A2 DUE 01/17/2017 0 630%	100 05	88 78	17,329 16	17,319 66	9 50
08/20/2013	10/15/2014	2,189 455	CNH 2013-C A2 DUE 01/17/2017 0 630%	100 00	100 00	2,189 45	2,189 45	0 00
10/15/2007	10/15/2014	317 766	FGLMC 30 YR#G03205 DUE 07/01/2035 5 500%	100 00	97 79	317 77	310 75	7 02
09/01/2011	10/15/2014	5,648 108	FGLMC 30 YR#G05645 DUE 10/01/2039 4 500%	100 00	100 00	5,648 11	5,648 11	0 00
12/03/2008	10/15/2014	1,534 286	FGLMC 30 YR#G08036 DUE 01/01/2035 5 500%	100 00	99 79	1,534.29	1,531 12	3 17

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
04/16/2013	10/15/2014	1,989 797	MBALT 2013-A A3 DUE 02/15/2016 0 590%	100 00	99 99	1,989 80	1,989 62	0 18
01/23/2013	10/16/2014	7,310 773	FASTR 2013-R1A A2 DUE 09/15/2016 1 676%	100 00	100 14	6,481 47	7,320 66	(839 19)
08/06/2013	10/16/2014	64 601	JPMCC 2007-LDPX A1A DUE 01/15/2049 5 439%	100 00	111 53	64 60	72 05	(7 45)
05/23/2013	10/20/2014	39 213	CGCMT 2006-C4 A1A DUE 03/15/2049 5 772%	100 00	111 65	39 21	43 78	(4 57)
01/15/2013	10/21/2014	5,008 499	AFIN 2013-1 A2 DUE 07/20/2016 0 620%	100 00	99 99	5,008 50	5,008 10	0 40
04/26/2012	10/21/2014	330 288	CWCI 2007-C3 A4 DUE 05/15/2046 5 768%	100 00	110 43	330 29	364 73	(34 44)
03/27/2012	10/21/2014	740 868	JPMCC 2010-C2 A1 DUE 11/15/2043 2 749%	100 00	103 47	740 87	766 57	(25 70)
05/10/2013	10/23/2014	9,000	DOW CHEMICAL CO/THE DUE 11/15/2042 4 375%	95 40	97 63	8,585 73	8,787 06	(201 33)
05/15/2013	10/23/2014	8,000	DOW CHEMICAL CO/THE DUE 11/15/2042 4 375%	95 40	97 68	7,631 76	7,814 56	(182 80)
02/19/2013	10/27/2014	922 747	FHMS K011 A1 DUE 08/25/2020 2 917%	100 00	107 11	922 75	988 35	(65 60)
02/19/2013	10/27/2014	671 630	FHMS K021 A1 DUE 01/25/2022 1 603%	100 00	101 07	671 63	678 82	(7 19)
02/19/2013	10/27/2014	626 438	FHMS K025 A1 DUE 04/25/2022 1 875%	100 00	102 04	626 44	639 21	(12 77)
02/16/2007	10/27/2014	789 768	FNMA 30 YR POOL#725946 DUE 11/01/2034 5 500%	100 00	98 83	789 77	780 55	9 22
10/15/2007	10/27/2014	77 061	FNMA 30 YR POOL#725946 DUE 11/01/2034 5 500%	100 00	98 83	77 06	76 16	0 90
04/30/2010	10/27/2014	455 197	FNMA 30 YR POOL#888302 DUE 09/01/2036 5 500%	100 00	105 97	455 20	482 37	(27 17)
12/24/2007	10/27/2014	1,137 478	FNMA 30 YR POOL#889037 DUE 08/01/2037 5 500%	100 00	99 10	1,137 48	1,127 28	10 20
10/07/2011	10/27/2014	1,666 418	FNMA 30 YR#AD5513 DUE 06/01/2040 5 000%	100 00	107 25	1,666 42	1,787 23	(120 81)
04/12/2007	10/28/2014	85 103	ABFC 2003-WF1 A2 DUE 12/25/2032 1 296%	100 00	99 89	85 10	85 01	0 09
09/04/2013	10/28/2014	4,000	NABORS INDUSTRIES INC DUE 09/15/2023 5 100%	107 49	99 63	4,299 48	3,985 40	314 08
09/30/2013	10/29/2014	37,000	US TREASURY DUE 08/15/2043 3 625%	111 09	98 89	41,104 69	36,589 53	4,515 16
12/29/2009	11/04/2014	600	DANAHER CORP	80 03	37 98	48,015 78	22,788 00	25,227 78
12/29/2009	11/04/2014	2,100	PFIZER INC	30 19	18 57	63,402 36	39,007 50	24,394 86
10/24/2013	11/05/2014	2,000	HESS CORP DUE 10/01/2029 7 875%	133 76	128 17	2,675 24	2,563 49	111 75 ¹
10/24/2013	11/05/2014	3,000	HESS CORP DUE 10/01/2029 7 875%	133 76	128 21	4,012 86	3,846 34	166 52 ¹

Capital Gains Report

LAKE SIDE FOUNDATION (Account: 888-28402)

January 1, 2014 - December 31, 2014

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
04/11/2012	11/11/2014	8,726 949	AMCAR 2012-2 A3 DUE 10/11/2016 1 050%	100 00	99 99	8,726 95	8,726 09	0 86
06/19/2012	11/11/2014	9,042 336	AMCAR 2012-3 A3 DUE 01/09/2017 0 960%	100 00	99 99	9,042 34	9,041 38	0 96
05/23/2013	11/12/2014	50 011	MLCFC 2006-4 A1A DUE 12/12/2049 5 166%	100 00	112 14	50 01	56 08	(6 07)
05/23/2013	11/12/2014	36,540	MLMT 2006-C2 A1A DUE 08/12/2043 5 739%	100 00	113 05	36 54	41 31	(4 77)
07/31/2013	11/14/2014	70,000	US TREASURY DUE 05/15/2043 2 875%	96 14	85 78	67,301 17	60,048 06	7,253 11 ¹
05/23/2013	11/17/2014	40 456	CGCMT 2006-C4 A1A DUE 03/15/2049 5 772%	100 00	111 65	40 46	45 17	(4 71)
10/15/2007	11/17/2014	509 223	FGLMC 30 YR#G03205 DUE 07/01/2035 5 500%	100 00	97 79	509 22	497 98	11 24
12/03/2008	11/17/2014	1,488 884	FGLMC 30 YR#G08036 DUE 01/01/2035 5 500%	100 00	99 79	1,488 88	1,485 81	3 07
04/16/2013	11/17/2014	6,960 709	MBALT 2013-A A3 DUE 02/15/2016 0 590%	100 00	99 99	6,960 71	6,960 10	0 61
04/26/2012	11/19/2014	20 917	CWCI 2007-C3 A4 DUE 05/15/2046 5 768%	100 00	110 44	20 92	23 10	(2 18)
01/23/2013	11/19/2014	6,832 446	FASTR 2013-R1A A2 DUE 09/15/2016 1 676%	100 00	100 14	6,025 35	6,841 68	(816 33)
08/06/2013	11/19/2014	57 872	JPMCC 2007-LDPX A1A DUE 01/15/2049 5 439%	100 00	111 54	57 87	64 55	(6 68)
03/27/2012	11/19/2014	672 831	JPMCC 2010-C2 A1 DUE 11/15/2043 2 749%	100 00	103 47	672 83	696 17	(23 34)
02/02/2010	11/20/2014	23,000	WILLIAMS PARTNERS LP DUE 03/15/2020 5 250%	110 19	99 94	25,343 01	22,987 35	2,355 66
02/03/2010	11/20/2014	5,000	WILLIAMS PARTNERS LP DUE 03/15/2020 5 250%	110 19	99 78	5,509 35	4,989 15	520 20
01/15/2013	11/21/2014	4,745 036	AFIN 2013-1 A2 DUE 07/20/2016 0 620%	100 00	99 99	4,745 04	4,744 65	0 39
08/02/2006	11/25/2014	66 858	CBASS 2003-CB1 AF DUE 01/25/2033 3 950%	100 00	94 51	66 86	63 19	3 67 ¹
02/19/2013	11/25/2014	850 716	FHMS K011 A1 DUE 08/25/2020 2 917%	100 00	107 11	850 72	911 20	(60 48)
02/19/2013	11/25/2014	625 441	FHMS K021 A1 DUE 01/25/2022 1 603%	100 00	101 07	625 44	632 14	(6 70)
02/19/2013	11/25/2014	656 887	FHMS K025 A1 DUE 04/25/2022 1 875%	100 00	102 04	656 89	670 28	(13 39)
02/16/2007	11/25/2014	780 540	FNMA 30 YR POOL#725946 DUE 11/01/2034 5 500%	100 00	98 83	780 54	771 43	9 11
10/15/2007	11/25/2014	76 161	FNMA 30 YR POOL#725946 DUE 11/01/2034 5 500%	100 00	98 83	76 16	75 27	0 89
04/30/2010	11/25/2014	298 905	FNMA 30 YR POOL#888302 DUE 09/01/2036 5 500%	100 00	105 97	298 90	316 75	(17 85)
12/24/2007	11/25/2014	1,165 245	FNMA 30 YR POOL#889037 DUE 08/01/2037 5 500%	100 00	99 10	1,165 25	1,154 80	10 45

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Capital Gains Report

LAKESIDE FOUNDATION (Account. 888-28402)

January 1, 2014 - December 31, 2014

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
11/01/2013	11/25/2014	731 865	FNMA 30 YR#AB9663 DUE 06/01/2043 3 000%	100 00	97 53	731 87	713 80	18 07
10/07/2011	11/25/2014	2,399 518	FNMA 30 YR#AD5513 DUE 06/01/2040 5 000%	100 00	107 25	2,399 52	2,573 48	(173 96)
11/01/2013	11/25/2014	774 296	FNMA 30 YR#AT4612 DUE 04/01/2043 3 000%	100 00	97 58	774 30	755 54	18 76
11/01/2013	11/25/2014	158 671	FNMA 30 YR#AU4911 DUE 08/01/2043 3 000%	100 00	97 59	158 67	154 85	3 82
04/12/2007	11/26/2014	72 491	ABFC 2003-WF1 A2 DUE 12/25/2032 1 296%	100 00	99 89	72 49	72 41	0 08
04/11/2012	12/10/2014	6,913 344	AMCAR 2012-2 A3 DUE 10/11/2016 1 050%	100 00	99 99	6,913 34	6,912 66	0 68
06/19/2012	12/10/2014	7,240 751	AMCAR 2012-3 A3 DUE 01/09/2017 0 960%	100 00	99 99	7,240 75	7,239 98	0 77
11/12/2013	12/10/2014	1,469 501	AMCAR 2013-5 A2A DUE 03/08/2017 0 650%	100 00	99 99	1,469 50	1,469 37	0 13
05/23/2013	12/12/2014	57 121	MLCFC 2006-4 A1A DUE 12/12/2049 5 166%	100 00	112 13	57 12	64 05	(6 93)
05/23/2013	12/12/2014	41 099	MLMT 2006-C2 A1A DUE 08/12/2043 5 739%	100 00	113 04	41 10	46 46	(5 36)
10/15/2007	12/15/2014	524 895	FGLMC 30 YR#G03205 DUE 07/01/2035 5 500%	100 00	97 79	524 89	513 30	11 59
12/03/2008	12/15/2014	1,352 072	FGLMC 30 YR#G08036 DUE 01/01/2035 5 500%	100 00	99 79	1,352 07	1,349 28	2 79
11/19/2009	12/15/2014	20,000	HARLEY-DAVIDSON FUNDING CORP DUE 12/15/2014 5 750%	100 00	99 84	20,000 00	19,967 80	32 20
05/03/2010	12/15/2014	12,000	HARLEY-DAVIDSON FUNDING CORP DUE 12/15/2014 5 750%	100 00	102 70	12,000 00	12,324 24	(324 24)
05/03/2010	12/15/2014	19,000	HARLEY-DAVIDSON FUNDING CORP DUE 12/15/2014 5 750%	100 00	102 70	19,000 00	19,513 38	(513 38)
04/16/2013	12/15/2014	6,351 818	MBALT 2013-A A3 DUE 02/15/2016 0 590%	100 00	99 99	6,351 82	6,351 27	0 55
11/18/2013	12/15/2014	2,297 420	SDART 2013-5 A2A DUE 04/17/2017 0 640%	100 00	100 00	2,297 42	2,297 40	0 02
08/06/2013	12/16/2014	65 382	JPMCC 2007-LDPX A1A DUE 01/15/2049 5 439%	100 00	111 53	65 38	72 92	(7 54)
07/11/2013	12/16/2014	2,230 749	SDART 2013-4 A3 DUE 12/15/2017 1 110%	100 00	99 99	2,230 75	2,230 51	0 24
05/23/2013	12/17/2014	43 155	CGCMT 2006-C4 A1A DUE 03/15/2049 5 772%	100 00	111 67	43 16	48 19	(5 03)
01/23/2013	12/17/2014	5,316 839	FASTR 2013-R1A A2 DUE 09/15/2016 1 676%	100 00	100 14	4,560 09	5,324 03	(763 94)
04/26/2012	12/18/2014	23 635	CWCI 2007-C3 A4 DUE 05/15/2046 5 768%	100 00	110 43	23 64	26 10	(2 46)
03/27/2012	12/18/2014	747 469	JPMCC 2010-C2 A1 DUE 11/15/2043 2 749%	100 00	103 47	747 47	773 40	(25 93)
01/15/2013	12/23/2014	3,998 602	AFIN 2013-1 A2 DUE 07/20/2016 0 620%	100 00	99 99	3,998 60	3,998 28	0 32

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Capital Gains Report

LAKESIDE FOUNDATION (Account: 888-28402)

January 1, 2014 - December 31, 2014

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
08/02/2006	12/26/2014	33 051	CBASS 2003-CB1 AF DUE 01/25/2033 3 950%	100 00	94 54	33 05	31 25	1 80 ¹
02/19/2013	12/26/2014	929 497	FHMS K011 A1 DUE 08/25/2020 2 917%	100 00	107 11	929 50	995 58	(66 08)
02/19/2013	12/26/2014	2,173 256	FHMS K021 A1 DUE 01/25/2022 1 603%	100 00	101 07	2,173 26	2,196 52	(23 26)
02/19/2013	12/26/2014	705 984	FHMS K025 A1 DUE 04/25/2022 1 875%	100 00	102 04	705 98	720 38	(14 40)
02/16/2007	12/26/2014	595 554	FNMA 30 YR POOL#725946 DUE 11/01/2034 5 500%	100 00	98 83	595 56	588 61	6 95
10/15/2007	12/26/2014	58 111	FNMA 30 YR POOL#725946 DUE 11/01/2034 5 500%	100 00	98 83	58 11	57 43	0 68
04/30/2010	12/26/2014	256 928	FNMA 30 YR POOL#888302 DUE 09/01/2036 5 500%	100 00	105 97	256 93	272 26	(15 33)
12/24/2007	12/26/2014	843 965	FNMA 30 YR POOL#889037 DUE 08/01/2037 5 500%	100 00	99 10	843 96	836 40	7 56
11/01/2013	12/26/2014	421 023	FNMA 30 YR#AB9663 DUE 06/01/2043 3 000%	100 00	97 53	421 02	410 63	10 39
10/07/2011	12/26/2014	1,956 642	FNMA 30 YR#AD5513 DUE 06/01/2040 5 000%	100 00	107 25	1,956 64	2,098 50	(141 86)
11/01/2013	12/26/2014	207 201	FNMA 30 YR#AT4612 DUE 04/01/2043 3 000%	100 00	97 58	207 20	202 18	5 02
11/01/2013	12/26/2014	159 150	FNMA 30 YR#AU4911 DUE 08/01/2043 3 000%	100 00	97 59	159 15	155 32	3 83
04/12/2007	12/29/2014	113 810	ABFC 2003-WF1 A2 DUE 12/25/2032 1 296%	100 00	99 89	113 81	113 69	0 12
10/15/2007	12/31/2014	494 640	FGLMC 30 YR#G03205 DUE 07/01/2035 5 500%	100 00	97 79	494 64	483 71	10 93
12/03/2008	12/31/2014	1,422 902	FGLMC 30 YR#G08036 DUE 01/01/2035 5 500%	100 00	99 79	1,422 90	1,419 97	2 93
02/16/2007	12/31/2014	747 241	FNMA 30 YR POOL#725946 DUE 11/01/2034 5 500%	100 00	98 83	747 24	738 52	8 72
10/15/2007	12/31/2014	72 912	FNMA 30 YR POOL#725946 DUE 11/01/2034 5 500%	100 00	98 83	72 91	72 06	0 85
04/30/2010	12/31/2014	397 216	FNMA 30 YR POOL#888302 DUE 09/01/2036 5 500%	100 00	105 97	397 22	420 92	(23 70)
12/24/2007	12/31/2014	1,217 481	FNMA 30 YR POOL#889037 DUE 08/01/2037 5 500%	100 00	99 10	1,217 48	1,206 57	10 91
11/01/2013	12/31/2014	583 970	FNMA 30 YR#AB9663 DUE 06/01/2043 3 000%	100 00	97 53	583 97	569 55	14 42
10/07/2011	12/31/2014	1,488 077	FNMA 30 YR#AD5513 DUE 06/01/2040 5 000%	100 00	107 25	1,488 08	1,595 96	(107 88)
11/01/2013	12/31/2014	2,228 519	FNMA 30 YR#AT4612 DUE 04/01/2043 3 000%	100 00	97 58	2,228 52	2,174 55	53 97
11/01/2013	12/31/2014	7,525 974	FNMA 30 YR#AU4911 DUE 08/01/2043 3 000%	100 00	97 59	7,525 97	7,344 88	181 09
SUBTOTAL FOR LONG-TERM NON-COVERED						5,089,071 66	4,663,249 26	425,822 40

Capital Gains Report

LAKESIDE FOUNDATION (Account. 888-28402)

January 1, 2014 - December 31, 2014

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
ZERO COST ³								
04/08/2014	12/26/2014	5,414 095	FNMA 30 YR#AS2276 DUE 04/01/2044 4 500%	100 00	0 00	5,414 09	0 00	5,414 09
04/08/2014	12/26/2014	1,255 871	FNMA 30 YRS#AS2275 DUE 04/01/2044 4 500%	100 00	0 00	1,255 87	0 00	1,255 87
SUBTOTAL FOR ZERO COST						6,669 96	0 00	6,669 96
CIL - COVERED ⁴								
	07/02/2014		TIME INC			11 41	0 00	11 41
SUBTOTAL FOR CIL - COVERED						11 41	0 00	11 41
FORWARDS								
12/03/2013	01/16/2014	155,791 520	CAD FWD VS USD DUE 01/16/2014	1 00	0 98		0 00	3,687 47
01/14/2014	02/27/2014	151,953 960	CAD FWD VS USD DUE 02/27/2014	1 00	0 98		0 00	2,852 31
01/21/2014	02/27/2014	6,721 410	CAD FWD VS USD DUE 02/27/2014	0 90	0 91		0 00	(87 40)
02/20/2014	02/27/2014	6,024 050	CAD FWD VS USD DUE 02/27/2014	0 90	0 90		0 00	(36 22)
04/04/2014	04/10/2014	9,225 550	***CAD FWD VS USD DUE 04/10/2014	0 92	0 91		0 00	51 03
02/25/2014	04/10/2014	138,274 550	CAD FWD VS USD DUE 04/10/2014	1 00	1 02		0 00	(2,330 95)
02/28/2014	04/10/2014	5,591 840	CAD FWD VS USD DUE 04/10/2014	0 92	0 90		0 00	80 97
04/28/2014	05/09/2014	600,041 420	NZD FWD VS USD DUE 05/09/2014	1 00	1 01		0 00	(5,268 46)
05/01/2014	05/23/2014	14,204 120	***CAD FWD VS USD DUE 05/23/2014	0 92	0 91		0 00	117 46
04/08/2014	05/23/2014	126,804 070	CAD FWD VS USD DUE 05/23/2014	1 00	1 00		0 00	(597 37)
05/09/2014	05/30/2014	728,028 280	AUD FWD VS USD DUE 05/30/2014	1 00	0 99		0 00	6,060 91
05/07/2014	06/20/2014	608,141 060	NZD FWD VS USD DUE 06/20/2014	1 00	1 00		0 00	(2,847 46)
05/08/2014	06/27/2014	122,062 390	MXN FWD VS USD DUE 06/27/2014	1 00	1 00		0 00	(52 28)
05/12/2014	06/27/2014	1,609,467	MXN FWD VS USD DUE 06/27/2014	0 08	0 08		0 00	(27 99)
05/21/2014	07/11/2014	113,629 490	CAD FWD VS USD DUE 07/11/2014	1 00	1 02		0 00	(2,444 81)
05/27/2014	07/11/2014	45,125 940	CAD FWD VS USD DUE 07/11/2014	1 00	1 01		0 00	(479 50)

Capital Gains Report

LAKESIDE FOUNDATION (Account. 888-28402)

January 1, 2014 - December 31, 2014

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
05/30/2014	07/11/2014	14,547 610	CAD FWD VS USD DUE 07/11/2014	0 93	0 92		0 00	171 78
05/28/2014	07/18/2014	473,255 180	AUD FWD VS USD DUE 07/18/2014	1 00	1 02		0 00	(9,541 16)
06/30/2014	07/24/2014	22,181	MXN FWD VS USD DUE 07/24/2014	0 08	0 08		0 00	6 13
06/18/2014	08/07/2014	607,680 330	NZD FWD VS USD DUE 08/07/2014	1 00	0 98		0 00	11,444 29
06/30/2014	08/07/2014	19,410	NZD FWD VS USD DUE 08/07/2014	0 85	0 87		0 00	(481 58)
07/09/2014	08/28/2014	148,922 950	CAD FWD VS USD DUE 08/28/2014	1 00	0 98		0 00	2,490 42
07/24/2014	08/28/2014	20,839 380	CAD FWD VS USD DUE 08/28/2014	0 92	0 93		0 00	(207 58)
08/05/2014	09/19/2014	576,903 560	NZD FWD VS USD DUE 09/19/2014	1 00	0 96		0 00	21,504 61
08/26/2014	10/10/2014	125,931 920	CAD FWD VS USD DUE 10/10/2014	1 00	0 98		0 00	2,800 96
08/27/2014	10/10/2014	9,121 240	CAD FWD VS USD DUE 10/10/2014	0 89	0 92		0 00	(218 16)
09/22/2014	10/10/2014	8,603 210	CAD FWD VS USD DUE 10/10/2014	0 89	0 91		0 00	(129 24)
09/17/2014	10/31/2014	555,850 380	NZD FWD VS USD DUE 10/31/2014	1 00	0 96		0 00	23,775 45
09/24/2014	10/31/2014	683,988 850	NZD FWD VS USD DUE 10/31/2014	0 78	0 80		0 00	(17,171 54)
10/08/2014	11/21/2014	107,506 370	CAD FWD VS USD DUE 11/21/2014	1 00	0 99		0 00	838 59
10/30/2014	11/21/2014	10,257 910	CAD FWD VS USD DUE 11/21/2014	0 89	0 89		0 00	(24 55)
SUBTOTAL FOR FORWARDS						0 00	0 00	33,936 13
TOTAL						\$68,365,614 98	\$65,567,988 31	\$2,831,821 66

Bessemer Trust Company N.A.	Account 8M3447
Proceeds Not Reported to the IRS	
2014	

SHORT-TERM TRANSACTIONS*NOT reported on Form 1099-B*

Report on Form 8949, Part I, with Box C checked

Description of property

Date sold or disposed	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
ALLIANZ AKTIENGES ADR / CUSIP: 018805101 / Symbol: AZSE Y							
03/21/14	85 000	1,410.37	01/10/14	1,509.60	...	-99.23	Sale
BNP PARIBAS SPON ADR / CUSIP: 05565A202 / Symbol: BNPQ Y							
01/06/14	100.000	3,804.71	03/20/13	2,724.88	...	1,079.83	Sale
01/07/14	50 000	1,937.36	03/20/13	1,362.44	...	574.92	Sale
	Security total:	5,742.07		4,087.32	...	1,654.75	
CENTURYLINK INC / CUSIP: 156700106 / Symbol: CTL							
	2 tax lots for 07/29/14.						
	20 000	820.90	01/10/14	622.57	...	198.33	Sale
	20 000	820.91	05/28/14	758.57	..	62.34	Sale
07/29/14	40.000	1,641.81	VARIOUS	1,381.14	...	260.67	Total of 2 lots
07/30/14	30.000	1,195.44	01/10/14	933.86	...	261.58	Sale
	Security total:	2,837.25		2,315.00	...	522.25	
CHINA CONSTRUCTION ADR / CUSIP: 168919108 / Symbol: CICH Y							
03/21/14	210.000	2,665.14	01/10/14	3,028.20	..	-363.06	Sale
ENI S.P.A. ADR / CUSIP: 26874R108 / Symbol: E							
06/26/14	35 000	1,883.86	01/10/14	1,675.37		208.49	Sale
ILLINOIS TOOL WORKS INC / CUSIP: 452308109 / Symbol: ITW							
	2 tax lots for 01/06/14						
	25 000	2,070.81	03/20/13	1,577.64	..	493.17	Sale
	75 000	6,212.44	09/23/13	5,712.32	.	500.12	Sale
01/06/14	100 000	8,283.25	VARIOUS	7,289.96	.	993.29	Total of 2 lots
IMPERIAL TOBACCO LT ADR / CUSIP: 453142101 / Symbol: ITYB Y							
09/08/14	15 000	1,288.94	05/28/14	1,340.70	.	-51.76	Sale
INTERNATIONAL BUS MACHINES / CUSIP: 459200101 / Symbol: IBM							
02/06/14	20.000	3,487.25	01/10/14	3,771.60	...	-284.35	Sale

Bessemer Trust Company N.A.

Account: 8M3447

Proceeds Not Reported to the IRS

2014

(continued)

SHORT-TERM TRANSACTIONS

NOT reported on Form 1099-B

Report on Form 8949, Part I, with Box C checked

Description of property

Date sold or disposed	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
J SAINSBURY SPN ADR NEW / CUSIP: 466249208 / Symbol: JSAI Y							
4 tax lots for 10/31/14.							
	165 000	2,603.56	01/10/14	3,851.10	...	-1,247.54	Sale
	60 000	946.75	03/14/14	1,255.03	..	-308.28	Sale
	150 000	2,366.87	03/18/14	3,152.72	...	-785.85	Sale
	125 000	1,972.40	05/28/14	2,835.98	...	-863.58	Sale
10/31/14	500 000	7,889.58	VARIOUS	11,094.83	..	-3,205.25	Total of 4 lots
11/03/14	50 000	780.60	03/14/14	1,045.85	..	-265.25	Sale
	Security total	8,670.18		12,140.68	...	-3,470.50	
LORILLARD INC COM / CUSIP: 544147101 / Symbol: LO							
3 tax lots for 06/25/14.							
	25 000	1,527.09	09/23/13	1,121.55	-	405.54	Sale
	40 000	2,443.35	09/24/13	1,793.12	..	650.23	Sale
	35 000	2,137.93	01/10/14	1,732.85	...	405.08	Sale
06/25/14	100 000	6,108.37	VARIOUS	4,647.52	..	1,460.85	Total of 3 lots
MACY'S INC / CUSIP: 55616P104 / Symbol: M							
02/06/14	75 000	3,939.50	01/10/14	4,156.50	...	-217.00	Sale
MARATHON OIL CORP / CUSIP: 565849106 / Symbol: MRO							
10/10/14	20 000	689.85	05/28/14	733.80	..	-43.95	Sale
10/13/14	50 000	1,680.57	01/10/14	1,721.25	...	-40.68	Sale
	Security total	2,370.42		2,455.05	...	-84.63	
MUNICH RE GROUP ADR / CUSIP: 626188106 / Symbol: MURG Y							
08/01/14	150 000	3,122.24	01/10/14	3,135.00	...	-12.76	Sale
08/04/14	30 000	621.29	01/10/14	627.00	-	-5.71	Sale
	Security total	3,743.53		3,762.00	...	-18.47	
MYLAN INC / CUSIP: 628530107 / Symbol: MYL							
2 tax lots for 03/13/14.							
	60 000	3,120.76	11/19/13	2,516.60	...	604.16	Sale

Bessemer Trust Company N.A.

Proceeds Not Reported to the IRS

Account 8M3447

2014

(continued)

SHORT-TERM TRANSACTIONS

NOT reported on Form 1099-B

Report on Form 8949, Part I, with Box C checked

Description of property

Date sold or disposed	Quantity	Proceeds Shown (Gross) (Net)	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
MYLAN INC / CUSIP: 628530107 / Symbol: MYL (cont'd)							
	90 000	4,681.14	01/10/14	4,060.01	...	621.13	Sale
03/13/14	150.000	7,801.90	VARIOUS	6,576.61	...	1,225.29	Total of 2 lots
03/14/14	150.000	7,889.85	11/19/13	6,291.51	...	1,598.34	Sale
	Security total:	15,691.75		12,868.12	...	2,823.63	
NIKON CORP PLC UNSPON-ADR / CUSIP: 654111202 / Symbol: NINO Y							
	3 tax lots for 03/14/14.						
	50 000	860.34	05/10/13	1,249.28	...	-388.94	Sale
	150.000	2,581.01	05/30/13	4,005.43	...	-1,424.42	Sale
	100.000	1,720.67	06/03/13	2,606.21	...	-885.54	Sale
03/14/14	300.000	5,162.02	VARIOUS	7,860.92	...	-2,698.90	Total of 3 lots
	2 tax lots for 03/17/14.						
	50.000	841.20	05/10/13	1,249.27	...	-408.07	Sale
	115 000	1,934.77	01/10/14	2,149.35	...	-214.58	Sale
03/17/14	165.000	2,775.97	VARIOUS	3,398.62	...	-622.65	Total of 2 lots
	Security total:	7,937.99		11,259.54	...	-3,321.55	
SANOFI - ADR / CUSIP: 80105N105 / Symbol: SNY							
	2 tax lots for 10/29/14						
	75.000	3,386.16	01/10/14	3,798.85	...	-412.69	Sale
	30 000	1,354.46	05/28/14	1,597.39	...	-242.93	Sale
10/29/14	105 000	4,740.62	VARIOUS	5,396.24	...	-655.62	Total of 2 lots
SUMITOMO METAL MIN CO LTD / CUSIP: 86563T104 / Symbol: SMMY Y							
09/10/14	90 000	1,391.42	05/28/14	1,408.50	...	-17.08	Sale
SWATCH GROUP AG UNSPON ADR / CUSIP: 870123106 / Symbol: SWGA Y							
09/08/14	150.000	4,011.33	09/19/13	4,916.43	...	-905.10	Sale
	3 tax lots for 09/09/14						
	55 000	1,471.48	09/17/13	1,717.61	...	-246.13	Sale
	50 000	1,337.71	09/19/13	1,638.81	...	-301.10	Sale

Bessemer Trust Company N.A.	Account: 8M3447
Proceeds Not Reported to the IRS	
2014 (continued)	

SHORT-TERM TRANSACTIONS

NOT reported on Form 1099-B

Report on Form 8949, Part I, with Box C checked

Description of property

Date sold or disposed	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
SWATCH GROUP AG UNSPON ADR / CUSIP: 870123106 / Symbol: SWGA Y (cont'd)							
09/09/14	45,000	1,203.93	01/10/14	1,423.80	.	-219.87	Sale
	150,000	4,013.12	VARIOUS	4,780.22	...	-767.10	Total of 3 lots
	2 tax lots for 09/10/14						
	70,000	1,829.57	09/17/13	2,186.04	...	-356.47	Sale
	20,000	522.74	05/28/14	581.40	...	-58.66	Sale
09/10/14	90,000	2,352.31	VARIOUS	2,767.44	...	-415.13	Total of 2 lots
	Security total.						
		10,376.76		12,464.09	...	-2,087.33	
TARGET CORP / CUSIP: 87612E106 / Symbol: TGT							
06/25/14	45,000	2,612.11	01/10/14	2,835.00	..	-222.89	Sale
TELE2 AB ADR / CUSIP: 87952P307 / Symbol: TLTZ Y							
	2 tax lots for 05/15/14.						
	250,000	1,506.59	10/18/13	1,541.02	..	-134.43	Sale
	250,000	1,506.59	10/21/13	1,661.57	...	-154.98	Sale
05/15/14	500,000	3,013.18	VARIOUS	3,302.59	..	-289.41	Total of 2 lots
	2 tax lots for 05/16/14						
	250,000	1,497.76	10/16/13	1,579.45	...	-81.69	Sale
	250,000	1,497.77	10/17/13	1,632.22	...	-134.45	Sale
05/16/14	500,000	2,995.53	VARIOUS	3,211.67	...	-216.14	Total of 2 lots
05/19/14	250,000	1,504.24	10/25/13	1,542.18	..	-37.94	Sale
05/23/14	100,000	592.84	07/10/13	596.50	.	-3.66	Sale
	2 tax lots for 05/30/14						
	150,000	878.14	07/05/13	885.68	...	-7.54	Sale
	100,000	585.43	07/10/13	596.50	...	-11.07	Sale
05/30/14	250,000	1,463.57	VARIOUS	1,482.18	...	-18.61	Total of 2 lots
	2 tax lots for 06/02/14.						
	150,000	876.74	07/05/13	885.67	...	-8.93	Sale
	50,000	292.25	07/08/13	295.22	...	-2.97	Sale
06/02/14	200,000	1,168.99	VARIOUS	1,180.89	...	-11.90	Total of 2 lots

Bessemer Trust Company N.A.	Account 8M3447
Proceeds Not Reported to the IRS	
(continued)	

SHORT-TERM TRANSACTIONS

NOT reported on Form 1099-B

Report on Form 8949, Part I, with Box C checked

Description of property

Date sold or disposed	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional Information
TELE2 AB ADR / CUSIP: 87952P307 / Symbol: TLTZ Y (cont'd)							
06/04/14	50 000	291 18	07/08/13	295.22	..	-4 04	Sale
06/05/14	215.000	1,260.56	07/03/13	1,250.07	...	10 49	Sale
2 tax lots for 06/09/14.							
	185.000	1,102.58	07/03/13	1,075 65	...	26.93	Sale
	115 000	685.38	01/10/14	667 00	..	18.38	Sale
06/09/14	300 000	1,787 96	VARIOUS	1,742 65	...	45 31	Total of 2 lots
06/10/14	175.000	1,045 68	01/10/14	1,015.00	...	30.68	Sale
06/11/14	100.000	592 94	01/10/14	580 00	..	12.94	Sale
06/12/14	90.000	530.55	01/10/14	522.00	...	8.55	Sale
Security total:		16,247.22		16,720 95	...	-473 73	
THERMO FISHER SCIENTIFIC / CUSIP: 883556102 / Symbol: TMO							
02/06/14	40.000	4,570 04	01/10/14	4,573.20	...	-3.16	Sale
VIACOM INC CL B NEW / CUSIP: 92553P201 / Symbol: VIAB							
01/06/14	50.000	4,295.72	03/14/13	3,166 08	...	1,129.64	Sale
VOLKSWAGEN AG ADR / CUSIP: 928662402 / Symbol: VLKP Y							
2 tax lots for 10/31/14							
	55.000	2,343 43	01/10/14	3,050 85	...	-707 42	Sale
	20.000	852.15	05/28/14	1,056 80	..	-204 65	Sale
10/31/14	75 000	3,195 58	VARIOUS	4,107 65	...	-912.07	Total of 2 lots
WALGREEN CO / CUSIP: 931422109 / Symbol:							
09/08/14	30.000	1,901 57	01/10/14	1,837 80	...	63.77	Sale
WEIR GROUP PLC ADR / CUSIP: 94876Q106 / Symbol: WEIG Y							
05/15/14	100 000	2,201.22	09/20/13	1,926.76	..	274.46	Sale
5 tax lots for 05/21/14							
	50.000	1,054.48	09/16/13	938.39	...	116.09	Sale
	150 000	3,163 43	09/18/13	2,821.20	..	342.23	Sale
	50.000	1,054.48	09/20/13	963.38	...	91.10	Sale
	100.000	2,108 95	09/23/13	1,924.28	..	184 67	Sale

Bessemer Trust Company N.A.	Account: 8M3447
Proceeds Not Reported to the IRS	
2014	(continued)

SHORT-TERM TRANSACTIONS*NOT reported on Form 1099-B*

Report on Form 8949, Part I, with Box C checked

Description of property

Date sold or disposed	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
WEIR GROUP PLC ADR / CUSIP 94876Q106 / Symbol: WEIG Y (cont'd)							
	100 000	2,108.95	01/10/14	1,747.00	..	361.95	Sale
05/21/14	450 000	9,490.29	VARIOUS	8,394.25	.	1,096.04	Total of 5 lots
09/24/14	100,000	2,044.16	01/10/14	1,747.00	...	297.16	Sale
3 tax lots for 09/26/14							
	100 000	2,056.50	01/07/14	1,726.58	..	329.92	Sale
	45,000	925.43	01/08/14	773.60	..	151.83	Sale
	30 000	616.95	01/10/14	524.10	...	92.85	Sale
09/26/14	175 000	3,598.88	VARIOUS	3,024.28	..	574.60	Total of 3 lots
09/29/14	100 000	2,050.33	01/08/14	1,719.10	..	331.23	Sale
09/30/14	5 000	101.08	01/08/14	85.96	..	15.12	Sale
Security total:		19,485.96		16,897.35		2,588.61	
WHITING PETROLEUM / CUSIP 966387102 / Symbol: WLL							
12/08/14	100,000	3,320.32	07/31/14	8,853.96		-5,533.64	Sale
2 tax lots for 12/09/14							
	125 000	4,178.62	06/12/14	9,753.61	...	-5,574.99	Sale
	25 000	835.72	07/31/14	2,213.49	..	-1,377.77	Sale
12/09/14	150,000	5,014.34	VARIOUS	11,967.10	..	-6,952.76	Total of 2 lots
Security total:		8,334.66		20,821.06	...	-12,486.40	
ACCENTURE PLC CL A / CUSIP: G1151C101 / Symbol: ACN							
01/07/14	15,000	1,221.56	01/16/13	1,050.15	...	171.41	Sale
NXP SEMICONDUCTORS NV / CUSIP: N6596X109 / Symbol: NXPI							
2 tax lots for 10/10/14							
	40,000	2,273.18	05/28/14	2,475.60	...	-202.42	Sale
	85,000	4,830.51	07/31/14	5,251.84	..	-421.33	Sale
10/10/14	125 000	7,103.69	VARIOUS	7,727.44	...	-623.75	Total of 2 lots
Totals:		161,536.78		175,312.67	...	-13,775.89	

Bessemer Trust Company, N.A.

Account: BM3447

Proceeds Not Reported to the IRS

2014-01-23

(continued)

LONG-TERM TRANSACTIONS

NOT reported on Form 1099-B

Report on Form 8949, Part II, with Box F checked

Description of property

Date sold or disposed	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
ALLIANZ AKTIENGES ADR / CUSIP: 018805101 / Symbol: AZSE Y							
4 tax lots for 03/21/14							
	285 000	4,728.88	11/22/11	2,653.35	...	2,075.53	Sale
	20 000	331.85	12/28/11	189.60	...	142.25	Sale
	135 000	2,239.99	03/07/12	1,540.15	...	699.84	Sale
	25 000	414.81	01/16/13	344.50	...	70.31	Sale
03/21/14	465 000	7,715.53	VARIOUS	4,727.60	..	2,987.93	Total of 4 lots
CVS HEALTH CORP / CUSIP: 126650100 / Symbol: CVS							
2 tax lots for 01/06/14							
	15 000	1,045.48	12/28/11	619.05	.	426.43	Sale
	60 000	4,181.91	03/05/12	2,707.80	..	1,474.11	Sale
01/06/14	75 000	5,227.39	VARIOUS	3,326.85	..	1,900.54	Total of 2 lots
CENTURYLINK INC / CUSIP: 156700106 / Symbol: CTL							
4 tax lots for 07/29/14							
	110 000	4,514.99	11/22/11	3,988.58	...	526.41	Sale
	10 000	410.45	12/28/11	367.80	...	42.65	Sale
	150 000	6,156.79	02/16/12	5,757.81	..	398.98	Sale
	15 000	615.68	03/06/12	576.62	...	39.06	Sale
07/29/14	285 000	11,697.91	VARIOUS	10,690.81	...	1,007.10	Total of 4 lots
CHINA CONSTRUCTION ADR / CUSIP: 168919108 / Symbol: CICH Y							
4 tax lots for 03/21/14							
	100 000	1,269.11	02/06/12	1,652.68	...	-383.57	Sale
	120 000	1,522.93	03/05/12	1,898.60	...	-375.67	Sale
	170 000	2,157.49	02/19/13	2,839.42	..	-681.93	Sale
	50 000	634.56	02/20/13	830.82	...	-196.26	Sale
03/21/14	440 000	5,584.09	VARIOUS	7,221.52	..	-1,637.43	Total of 4 lots
5 tax lots for 03/24/14							
	125 000	1,639.27	11/23/11	1,674.55	..	-35.28	Sale
	200 000	2,622.82	12/01/11	2,865.38	...	-242.56	Sale

Bessemer Trust Company N.A.

Account 6M3447

Proceeds Not Reported to the IRS

2014 (continued)

LONG-TERM TRANSACTIONS

NOT reported on Form 1099-B

Report on Form 8949, Part II, with Box F checked

Description of property

Date sold or disposed	Quantity	Proceeds Shown (G) Gross (N) Net	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
CHINA CONSTRUCTION ADR / CUSIP: 168919108 / Symbol: CICH Y (cont'd)							
	100 000	1,311.41	12/02/11	1,432.44	...	-121.03	Sale
	35 000	458.99	12/29/11	487.03	...	-28.04	Sale
	140,000	1,835.98	03/06/12	2,215.04	...	-379.06	Sale
03/24/14	600 000	7,868.47	VARIOUS	8,674.44	...	-805.97	Total of 5 lots
03/25/14	150 000	1,988.10	11/23/11	2,009.46	...	-21.36	Sale
03/26/14	25 000	337.96	11/23/11	334.91	...	3.05	Sale
Security total:		15,778.62		18,240.33	.	-2,461.71	
SINOPEC/CHINA PETE&CHM ADR / CUSIP: 16941R108 / Symbol: SNP							
03/17/14	50 000	4,301.27	02/16/12	4,554.37	..	-253.10	Sale
4 tax lots for 03/18/14.							
	22,000	1,869.65	11/22/11	1,735.63	..	134.02	Sale
	6 500	552.40	12/28/11	528.15	...	24.25	Sale
	13 000	1,104.79	02/16/12	1,184.14	...	-79.35	Sale
	58 500	4,971.57	03/06/12	5,012.29	...	-40.72	Sale
03/18/14	100,000	8,498.41	VARIOUS	8,460.21	..	38.20	Total of 4 lots
Security total		12,799.68		13,014.58	...	-214.90	
ENI S.P.A. ADR / CUSIP: 26874R108 / Symbol: E							
2 tax lots for 05/22/14.							
	30,000	1,503.02	12/01/11	1,275.56	..	227.46	Sale
	95,000	4,759.55	04/05/13	4,343.01	...	416.54	Sale
05/22/14	125,000	6,262.57	VARIOUS	5,618.57	...	644.00	Total of 2 lots
2 tax lots for 06/25/14.							
	85,000	4,611.08	11/22/11	3,457.12	...	1,153.96	Sale
	15,000	813.72	12/01/11	637.78	..	175.94	Sale
06/25/14	100 000	5,424.80	VARIOUS	4,094.90	..	1,329.90	Total of 2 lots
2 tax lots for 06/26/14							
	45 000	2,422.10	11/22/11	1,830.24	...	591.86	Sale
	5,000	269.12	12/28/11	202.30	...	66.82	Sale
06/26/14	50 000	2,691.22	VARIOUS	2,032.54	...	658.68	Total of 2 lots
Security total:		14,378.59		11,746.01	...	2,632.58	

Bessemer Trust Company N.A.

Account: 8M3447

Proceeds Not Reported to the IRS

2014

(continued)

LONG-TERM TRANSACTIONS

NOT reported on Form 1099-B

Report on Form 8949, Part II, with Box F checked

Description of property

Date sold or disposed	Quantity	Proceeds Shown (G) Gross (N) Net	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Less not allowed(X)	Additional information
IMPERIAL TOBACCO LT ADR / CUSIP 453142101 / Symbol: ITYB Y							
3 tax lots for 09/08/14							
	15,000	1,288.94	02/06/12	1,140.55	...	148.39	Sale
	2,000	171.86	03/06/12	157.14	...	14.72	Sale
	68,000	5,843.21	03/06/12	5,348.20	...	495.01	Sale
09/08/14	85,000	7,304.01	VARIOUS	6,645.89	...	658.12	Total of 3 lots
INTERNATIONAL BUS MACHINES / CUSIP 459200101 / Symbol: IBM							
2 tax lots for 02/06/14							
	30,000	5,230.88	02/06/12	5,789.42	.	-558.54	Sale
	25,000	4,359.06	03/06/12	4,978.15	..	-619.09	Sale
02/06/14	55,000	9,589.94	VARIOUS	10,767.57	..	-1,177.63	Total of 2 lots
3 tax lots for 02/24/14.							
	30,000	5,529.07	11/22/11	5,447.99	...	81.08	Sale
	20,000	3,686.04	02/06/12	3,859.61	...	-173.57	Sale
	5,000	921.51	01/16/13	963.75	...	-42.24	Sale
02/24/14	55,000	10,136.62	VARIOUS	10,271.35	...	-134.73	Total of 3 lots
Security total:		19,726.56		21,038.92	...	-1,312.36	
L Brands Inc / CUSIP: 501797104 / Symbol: LB							
09/05/14	50,000	3,219.56	08/02/13	2,918.15	...	301.41	Sale
2 tax lots for 09/08/14							
	25,000	1,601.78	08/02/13	1,459.08	..	142.70	Sale
	50,000	3,203.56	08/05/13	2,890.59	...	312.97	Sale
09/08/14	75,000	4,805.34	VARIOUS	4,349.67	...	455.67	Total of 2 lots
2 tax lots for 10/10/14							
	50,000	3,347.49	08/01/13	2,860.26	...	487.23	Sale
	25,000	1,673.75	08/06/13	1,418.45	..	255.30	Sale
10/10/14	75,000	5,021.24	VARIOUS	4,278.71	...	742.53	Total of 2 lots
10/13/14	50,000	3,290.49	08/06/13	2,836.89	...	453.60	Sale
Security total		16,336.63		14,383.42	..	1,953.21	

Bessemer Trust Company N.A.	Account: 8M3447
Proceeds Not Reported to the IRS	
(continued)	

LONG-TERM TRANSACTIONS

NOT reported on Form 1099-B

Report on Form 8949, Part II, with Box F checked

Description of property

Date sold or disposed	Quantity	Proceeds Shown (Gross (Net)	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
MACY'S INC / CUSIP 55616P104 / Symbol: M							
2 tax lots for 02/06/14							
	60,000	3,151.60	03/06/12	2,282.34	...	869.26	Sale
	15,000	787.90	01/16/13	572.55	...	215.35	Sale
02/06/14	75,000	3,939.50	VARIOUS	2,854.89	...	1,084.61	Total of 2 lots
2 tax lots for 02/07/14							
	10,000	529.58	02/07/12	358.58	..	171.00	Sale
	40,000	2,118.30	03/06/12	1,521.56	...	596.74	Sale
02/07/14	50,000	2,647.88	VARIOUS	1,880.14	..	767.74	Total of 2 lots
	Security total.	6,587.38		4,735.03	..	1,852.35	
MARATHON OIL CORP / CUSIP 565849106 / Symbol: MRO							
5 tax lots for 10/10/14							
	65,000	2,242.03	11/22/11	1,686.75	..	555.28	Sale
	10,000	344.93	12/28/11	290.00	..	54.93	Sale
	50,000	1,724.64	02/06/12	1,633.94	..	90.70	Sale
	15,000	517.39	03/06/12	494.10	...	23.29	Sale
	15,000	517.39	01/16/13	482.25	...	35.14	Sale
10/10/14	155,000	5,346.38	VARIOUS	4,587.04	...	759.34	Total of 5 lots
10/13/14	25,000	840.28	11/22/11	648.75	...	191.53	Sale
10/14/14	95,000	3,123.09	11/22/11	2,465.25	..	657.84	Sale
	Security total.	9,309.75		7,701.04	...	1,608.71	
5TH AVE SP SIT OFFSH C-S1 / CUSIP 55SOF59A4 / Symbol:							
2 tax lots for 06/30/14							
	6,738	17,535.47	02/01/12	14,583.10	..	2,952.37	Sale
	50,921	132,520.54	02/01/12	110,208.64	..	22,311.90	Sale
06/30/14	57,659	150,056.01	VARIOUS	124,791.74	..	25,264.27	Total of 2 lots
MUNICH RE GROUP ADR / CUSIP 626188106 / Symbol: MURGY							
3 tax lots for 06/25/14							
	10,000	219.17	01/24/12	129.31	...	89.86	Sale

Bessemer Trust Company N.A.

Account: 8M3447

Proceeds Not Reported to the IRS

2014

(continued)

LONG-TERM TRANSACTIONS

NOT reported on Form 1099-B

Report on Form 8949, Part II, with Box F checked

Description of property

Date sold or disposed	Quantity	Proceeds Shown (Gross) (Net)	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
MUNICH RE GROUP ADR / CUSIP: 626188106 / Symbol: MURGY (cont'd)							
	50 000	1,095.86	01/30/12	653.49	..	442.37	Sale
	40 000	876.68	01/16/13	701.20	..	175.48	Sale
06/25/14	100 000	2,191.71	VARIOUS	1,484.00	...	707.71	Total of 3 lots
2 tax lots for 06/26/14							
	110 000	2,393.05	01/23/12	1,420.44	...	972.61	Sale
	90 000	1,957.95	01/24/12	1,163.74	..	794.21	Sale
06/26/14	200 000	4,351.00	VARIOUS	2,584.18	...	1,766.82	Total of 2 lots
06/27/14	150 000	3,262.14	01/23/12	1,936.97	...	1,325.17	Sale
3 tax lots for 07/31/14							
	75 000	1,592.16	11/23/11	864.52	..	727.64	Sale
	35 000	743.01	12/28/11	418.95	..	324.06	Sale
	40 000	849.15	01/23/12	516.52	...	332.63	Sale
07/31/14	150 000	3,184.32	VARIOUS	1,799.99	...	1,384.33	Total of 3 lots
08/04/14	120 000	2,485.17	11/23/11	1,383.24	..	1,101.93	Sale
08/05/14	150 000	3,087.62	11/23/11	1,729.05	...	1,358.57	Sale
08/06/14	170 000	3,435.04	11/23/11	1,959.59	...	1,475.45	Sale
Security total:		21,997.00		12,877.02	...	9,119.98	
NIKON CORP PLC UNSPON-ADR / CUSIP: 654111202 / Symbol: NINOY							
03/17/14	35 000	588.84	12/14/12	997.43	.	-408.59	Sale
2 tax lots for 03/18/14							
	35 000	588.92	12/13/12	993.60	..	-404.68	Sale
	90 000	1,514.36	12/14/12	2,564.82	...	-1,050.46	Sale
03/18/14	125 000	2,103.28	VARIOUS	3,558.42	..	-1,455.14	Total of 2 lots
03/19/14	50 000	838.92	12/13/12	1,419.43	..	-580.51	Sale
03/20/14	90 000	1,462.50	12/13/12	2,554.97	...	-1,092.47	Sale
Security total:		4,993.54		8,530.25	...	-3,536.71	
OW SMALL & MID CAP FUND / CUSIP: 680414604 / Symbol: OWSM X							
05/19/14	4,355 401	75,000.00	01/27/12	62,891.99	..	12,108.01	Sale

Bessemer Trust Company N.A.

Account: 8M3447

Proceeds Not Reported to the IRS

2014 (continued)

LONG-TERM TRANSACTIONS

NOT reported on Form 1099-B

Report on Form 8949, Part II, with Box F checked

Description of property

Date sold or disposed	Quantity	Proceeds Shown (G) Gross (N) Net	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
OW REAL RETURN FUND / CUSIP: 680414703 / Symbol: OWRR X							
4 tax lots for 01/10/14.							
	13,666 181	113,429.30	11/22/11	131,741.99	..	-18,312.69	Sale
	6,054 531	50,252.61	01/27/12	59,818.76	..	-9,566.15	Sale
	1,532 176	12,717 06	03/01/12	15,000.00	..	-2,282.94	Sale
	1,036 269	8,601.03	03/23/12	10,000.00	..	-1,398.97	Sale
01/10/14	22,289 157	185,000.00	VARIOUS	216,560.75	..	-31,560 75	Total of 4 lots
OW STRATEGIC OPPTY FUND / CUSIP: 680414802 / Symbol: OWSO X							
3 tax lots for 01/10/14							
	678 652	5,361 35	10/25/11	4,838.79	..	522.56	Sale
	9,142 160	72,223.06	01/27/12	64,726.49	..	7,496.57	Sale
	19,293.112	152,415.59	08/16/12	141,804.37	..	10,611.22	Sale
01/10/14	29,113 924	230,000.00	VARIOUS	211,369 65	..	18,630.35	Total of 3 lots
05/19/14	1,239.157	10,000.00	01/16/13	9,541 51	..	458.49	Sale
	Security total:	240,000.00		220,911 16	..	19,088 84	
SANOFI - ADR / CUSIP: 80105N105 / Symbol: SNY							
2 tax lots for 10/29/14							
	25 000	1,128 72	02/08/12	928.48	..	200.24	Sale
	20 000	902 98	01/16/13	965.13	..	-62.15	Sale
10/29/14	45 000	2,031.70	VARIOUS	1,893.61	..	138.09	Total of 2 lots
4 tax lots for 10/30/14.							
	180 000	8,156 93	11/22/11	5,905.26	..	2,251 67	Sale
	15 000	679.74	12/28/11	535.80	..	143 94	Sale
	75 000	3,398.73	02/06/12	2,751 48	..	647.25	Sale
	100 000	4,531.63	02/08/12	3,713.90	..	817 73	Sale
10/30/14	370 000	16,767.03	VARIOUS	12,906.44	..	3,860 59	Total of 4 lots
	Security total:	18,798 73		14,800 05	..	3,998.68	

Bessemer Trust Company N.A.	Account: BM3447
Proceeds Not Reported to the IRS	
(continued)	

LONG-TERM TRANSACTIONS**NOT reported on Form 1099-B**

Report on Form 8949, Part II, with Box F checked

Description of property

Date sold or disposed	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
SUMITOMO METAL MIN CO LTD / CUSIP: 86563T104 / Symbol: SMMY Y							
	2 tax lots for 09/08/14.						
	150 000	2,467.57	08/15/13	2,197.23	...	270.34	Sale
	50 000	822.52	08/16/13	712.61	...	109.91	Sale
09/08/14	200 000	3,290.09	VARIOUS	2,909.84	...	380.25	Total of 2 lots
09/09/14	150 000	2,441.05	08/16/13	2,137.83	..	303.22	Sale
	2 tax lots for 09/10/14						
	150 000	2,319.04	08/16/13	2,137.83	..	181.21	Sale
	10 000	154.60	08/19/13	141.95	...	12.65	Sale
09/10/14	160 000	2,473.64	VARIOUS	2,279.78	...	193.86	Total of 2 lots
09/11/14	100 000	1,557.88	08/19/13	1,419.46	...	138.42	Sale
	Security total:	9,762.66		8,746.91	...	1,015.75	
TARGET CORP / CUSIP: 87612E106 / Symbol: TGT							
	4 tax lots for 06/25/14						
	20 000	1,160.94	11/22/11	1,054.80	...	106.14	Sale
	10 000	580.47	12/28/11	518.20	...	62.27	Sale
	50 000	2,902.33	01/24/12	2,528.76	..	373.57	Sale
	75 000	4,353.51	03/19/13	4,976.35	...	-622.84	Sale
06/25/14	155 000	8,997.25	VARIOUS	9,078.11	...	-80.86	Total of 4 lots
	2 tax lots for 06/26/14						
	75 000	4,328.31	01/23/12	3,766.62	...	561.69	Sale
	50 000	2,885.54	01/24/12	2,528.76	...	356.78	Sale
06/26/14	125 000	7,213.85	VARIOUS	6,295.38	..	918.47	Total of 2 lots
	Security total:	16,211.10		15,373.49		837.61	
TELE2 AB ADR / CUSIP: 87952P307 / Symbol: TLTZ Y							
	2 tax lots for 05/19/14						
	200 000	1,203.39	11/23/11	1,886.98	...	-683.59	Sale
	50 000	300.85	02/17/12	480.86	...	-180.01	Sale
05/19/14	250 000	1,504.24	VARIOUS	2,367.84	..	-863.60	Total of 2 lots

Bessemer Trust Company N/A

Account 8M3447

Proceeds Not Reported to the IRS

2014

(continued)

LONG-TERM TRANSACTIONS

NOT reported on Form 1099-B

Report on Form 8949, Part II, with Box F checked

Description of property

Date sold or disposed	Quantity	Proceeds Shown (G) gross (N) net	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
TELE2 AB ADR / CUSIP 87952P307 / Symbol TLZY (cont'd)							
2 tax lots for 05/20/14.							
	235 000	1,417.44	11/23/11	2,217.20	...	-799.76	Sale
	15 000	90.48	12/29/11	141.47	..	-50.99	Sale
05/20/14	250.000	1,507.92	VARIOUS	2,358.67	...	-850.75	Total of 2 lots
3 tax lots for 05/21/14							
	15 000	90.49	12/29/11	141.47	..	-50.98	Sale
	100.000	603.26	02/16/12	942.27	...	-339.01	Sale
	135 000	814.39	03/07/12	1,270.55	...	-456.16	Sale
05/21/14	250 000	1,508.14	VARIOUS	2,354.29	...	-846.15	Total of 3 lots
05/22/14	150 000	902.32	03/07/12	1,411.72	.	-509.40	Sale
06/04/14	50 000	291.17	03/07/12	470.58	.	-179.41	Sale
2 tax lots for 06/05/14							
	15.000	87.95	03/07/12	141.17	...	-53.22	Sale
	20 000	117.26	01/16/13	176.40	..	-59.14	Sale
06/05/14	35 000	205.21	VARIOUS	317.57	...	-112.36	Total of 2 lots
Security total:		5,919.00		9,280.67	...	-3,361.67	
THERMO FISHER SCIENTIFIC / CUSIP 883556102 / Symbol: TMO							
2 tax lots for 02/06/14.							
	5.000	571.26	08/29/12	286.02	...	285.24	Sale
	80 000	9,140.09	10/19/12	4,682.12	...	4,457.97	Sale
02/06/14	85.000	9,711.35	VARIOUS	4,968.14	..	4,743.21	Total of 2 lots
TOTAL SA ADR / CUSIP 89151E109 / Symbol: TOT							
01/06/14	75.000	4,451.40	03/06/12	4,128.97	.	322.43	Sale
2 tax lots for 01/07/14							
	35 000	2,083.63	02/07/12	1,898.80	...	184.83	Sale
	15.000	892.98	03/06/12	825.79	..	67.19	Sale
01/07/14	50 000	2,976.61	VARIOUS	2,724.59	...	252.02	Total of 2 lots

Bessemer Trust Company N.A.	Account: 9M3447
Proceeds Not Reported to the IRS	
2014	(continued)

LONG-TERM TRANSACTIONS*NOT reported on Form 1099-B*

Report on Form 8949, Part II, with Box F checked

Description of property

Date sold or disposed	Quantity	Proceeds Shown (Gross) (Net)	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
TOTAL SA ADR / CUSIP: 89151E109 / Symbol: TOT (cont'd)							
2 tax lots for 03/18/14							
	35 000	2,303.16	02/06/12	1,879.65	..	423.51	Sale
	65 000	4,277.31	02/07/12	3,526.35	..	750.96	Sale
03/18/14	100 000	6,580.47	VARIOUS	5,406.00	..	1,174.47	Total of 2 lots
3 tax lots for 03/26/14							
	135 000	8,797.66	11/22/11	6,570.76	..	2,226.90	Sale
	10 000	651.68	12/28/11	497.40	..	154.28	Sale
	15 000	977.52	02/08/12	805.57	..	171.95	Sale
03/26/14	160.000	10,426.86	VARIOUS	7,873.73	..	2,553.13	Total of 3 lots
Security total:		24,435.34		20,133.29	..	4,302.05	
VOLKSWAGEN AG ADR / CUSIP: 928662402 / Symbol: VLKP Y							
3 tax lots for 10/31/14							
	100.000	4,260.77	07/06/12	3,275.75	..	985.02	Sale
	75.000	3,195.58	03/01/13	3,199.55	..	-3.97	Sale
	50.000	2,130.39	03/04/13	2,122.35	..	8.04	Sale
10/31/14	225 000	9,586.74	VARIOUS	8,597.65	..	989.09	Total of 3 lots
2 tax lots for 11/03/14							
	65.000	2,748.71	07/06/12	2,129.24	..	619.47	Sale
	25.000	1,057.19	07/09/12	804.25	..	252.94	Sale
11/03/14	90.000	3,805.90	VARIOUS	2,933.49	..	872.41	Total of 2 lots
Security total:		13,392.64		11,531.14	..	1,861.50	
WALGREEN CO / CUSIP: 931422109 / Symbol:							
2 tax lots for 03/18/14							
	85 000	5,704.33	10/22/12	3,064.90	..	2,639.43	Sale
	40 000	2,684.39	12/13/12	1,462.80	..	1,221.59	Sale
03/18/14	125 000	8,388.72	VARIOUS	4,527.70	..	3,861.02	Total of 2 lots
09/05/14	75.000	4,827.19	10/22/12	2,704.32	..	2,122.87	Sale
09/08/14	15 000	950.78	10/22/12	540.86	..	409.92	Sale
Security total:		14,166.69		7,772.88	..	6,393.81	

Bessemer Trust Company N.A.

Account: 8M3447

Proceeds Not Reported to the IRS

2014

(continued)

LONG-TERM TRANSACTIONS

NOT reported on Form 1099-B

Report on Form 8949, Part II, with Box F checked

Description of property

Date sold or disposed	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
WEIR GROUP PLC ADR / CUSIP: 94876Q106 / Symbol: WEIG Y							
09/08/14	100 000	2,144.25	08/02/13	1,718.91	..	425.34	Sale
09/09/14	100,000	2,153.27	08/05/13	1,708.26	...	445.01	Sale
09/16/14	50,000	1,069.08	08/06/13	853.31	...	215.77	Sale
2 tax lots for 09/18/14							
	50 000	1,073.16	09/01/13	827.10	...	246.06	Sale
	50,000	1,073.17	09/06/13	853.30	...	219.87	Sale
09/18/14	100 000	2,146.33	VARIOUS	1,680.40	...	465.93	Total of 2 lots
2 tax lots for 09/19/14							
	50 000	1,086.81	07/29/13	803.01	...	283.80	Sale
	50 000	1,086.81	08/01/13	827.10	...	259.71	Sale
09/19/14	100 000	2,173.62	VARIOUS	1,630.11	..	543.51	Total of 2 lots
09/22/14	50 000	1,057.87	07/29/13	803.01	..	254.86	Sale
09/23/14	100 000	2,064.65	07/29/13	1,606.02	...	458.63	Sale
Security total.		12,809.07		10,000.02	...	2,809.05	
ZIMMER HLDGS INC / CUSIP: 98956P102 / Symbol: ZMH							
2 tax lots for 01/06/14.							
	55,000	5,135.10	05/01/12	3,543.39	..	1,591.71	Sale
	45,000	4,201.44	05/03/12	2,889.87	...	1,311.57	Sale
01/06/14	100,000	9,336.54	VARIOUS	6,433.26	..	2,903.28	Total of 2 lots
ACCENTURE PLC CL A / CUSIP: G1151C101 / Symbol: ACN							
4 tax lots for 01/07/14.							
	10,000	814.38	11/22/11	550.10	...	264.28	Sale
	10 000	814.38	12/28/11	530.30	...	284.08	Sale
	50,000	4,071.89	01/23/12	2,804.19	...	1,267.70	Sale
	65,000	5,293.45	01/24/12	3,671.01	...	1,622.44	Sale
01/07/14	135,000	10,994.10	VARIOUS	7,555.60	...	3,438.50	Total of 4 lots
ACE LIMITED / CUSIP: H0023R105 / Symbol: ACE							
01/06/14	50 000	5,065.52	11/22/11	3,291.82	..	1,773.70	Sale
01/07/14	25 000	2,513.28	11/22/11	1,645.91	...	867.37	Sale
Security total		7,578.80		4,937.73	...	2,641.07	

Bessemer Trust Company N.A.

Account: 8M3447

Proceeds Not Reported to the IRS

2014

(continued)

LONG-TERM TRANSACTIONS*NOT reported on Form 1099-B*

Report on Form 8949, Part II, with Box F checked

Description of property

Date sold or disposed	Quantity	Proceeds Shown (G) Gross (N) Net	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
AVAGO TECHNOLOGIES / CUSIP: Y0486S104 / Symbol: AVGO							
2 tax lots for 05/14/14							
	5.000	343.15	09/21/12	177.24	...	165.91	Sale
	45.000	3,088.33	12/03/12	1,575.64	...	1,512.69	Sale
05/14/14	50.000	3,431.48	VARIOUS	1,752.88	...	1,678.60	Total of 2 lots
2 tax lots for 05/15/14							
	70.000	4,743.23	11/30/12	2,438.99	...	2,304.24	Sale
	5.000	338.80	12/03/12	175.07	...	163.73	Sale
05/15/14	75.000	5,082.03	VARIOUS	2,614.06	...	2,467.97	Total of 2 lots
10/10/14	50.000	3,630.06	08/27/13	1,835.88	...	1,794.18	Sale
Security total:		12,143.57		6,202.82	...	5,940.75	
Totals:		969,168.19		890,549.39	...	78,618.80	

Bessemer Trust Company N.A.

Account 8M3611

Proceeds Not Reported to the IRS

2014

SHORT-TERM TRANSACTIONS

NOT reported on Form 1099-B

Report on Form 8949, Part I, with Box C checked

Description of property

Date sold or disposed	Quantity	Proceeds Shown (Gross) (Net)	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
FEDERAL HOME LOAN BANK 0 5/8% 12/28/16 / CUSIP 3130A0C65 / Symbol							
	2 tax lots for 10/06/14						
	36,000 000	35,933 40	11/14/13	35,897 04		36 36	Sale
	44,000 000	43,918 60	11/14/13	43,887 36		31 24	Sale
10/06/14	80,000 000	79,852 00	VARIOUS	79,784 40		67 60	Total of 2 lots
FED NATL MTG ASSOC 1 1/4% 01/30/17 / CUSIP 3135G0GY3 / Symbol:							
01/31/14	65,000 000	65,934 70	10/03/13	65,768 29		166 41	Sale
MERCK & CO INC 2 1/4% 01/15/16 / CUSIP 58933YAB1 / Symbol							
05/20/14	85,000 000	87,532 15	05/23/13	87,990 91		-458 76	Sale
US TREASURY BONDS 7 1/4% 08/15/22 / CUSIP 912810EM6 / Symbol:							
12/18/14	20,000 000	27,471 09	12/18/14	27,734 54		-263 45	Sale
US TREASURY NOTE 0 1/4% 12/15/15 / CUSIP 912828UC2 / Symbol							
	2 tax lots for 05/20/14						
	40,000 000	40,028 12	03/14/14	39,971 88		56 24	Sale
	35,000 000	35,024 61	05/15/14	35,016 38		8 23	Sale
05/20/14	75,000 000	75,052 73	VARIOUS	74,988 26		64 47	Total of 2 lots
08/07/14	80,000 000	80,031 25	08/15/13	79,757 20		274 05	Sale
	Security total	155,083 98		154,745 46		338 52	
US TREASURY NOTES 0 7/8% 05/15/17 / CUSIP 912828WH9 / Symbol							
	5 tax lots for 12/15/14						
	57,000 000	57,093 52	09/02/14	57,039 93		53 59	Sale
	161,000 000	161,264 14	09/02/14	161,112 78		151 36	Sale
	162,000 000	162,265 78	09/02/14	162,113 48		152 30	Sale
	162,000 000	162,265 78	09/02/14	162,113 48		152 30	Sale
	38,000 000	38,062 34	09/16/14	37,968 83		93 51	Sale
12/15/14	580,000 000	580,951 56	VARIOUS	580,348 50		603 06	Total of 5 lots
	Totals	996,825 48		996,372 10		453 38	

Bessemer Trust Company N.A.

Account 8M3611

Proceeds Not Reported to the IRS

2014 (continued)

LONG-TERM TRANSACTIONS

NOT reported on Form 1099-B

Report on Form 8949, Part II, with Box F checked

Description of property

Date sold or disposed	Quantity	Proceeds Shown (Gross) (Net)	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
AMERICAN EXPRESS CO 2 3/4% 09/15/15 / CUSIP 0258M0DA4 / Symbol 01/15/14	40,000 000	41,377 60	10/26/11	40,381 31	.	996 29	Sale
ANHEUSER-BUSCH INBEV FIN 0 8% 01/15/16 / CUSIP 035242AD8 / Symbol 05/15/14	110,000 000	110,634 70	01/14/13	109,993 40		641 30	Sale
DOW CHEMICAL CO/THE 2 1/2% 02/15/16 / CUSIP 260543CD3 / Symbol 12/18/14	40,000 000	40,713 20	10/26/11	40,218 47		494 73	Sale
FPL GROUP CAPITAL INC 2 6% 09/01/15 / CUSIP 302570BJ4 / Symbol 05/20/14	40,000 000	41,002 00	10/26/11	40,465 65		536 35	Sale Note 25
FED NATL MTG ASSOC 2 1/4% 03/15/16 / CUSIP 3135G0AL7 / Symbol 12/18/14	190,000 000	194,140 10	11/01/11	197,410 96		-3,270 86	Sale
ONTARIO (PROVINCE OF) 1% 07/22/16 / CUSIP 68323ACE2 / Symbol 12/18/14	115,000 000	115,473 80	07/16/13	114,959 75		514 05	Sale
PRAXAIR INC 0 3/4% 02/21/16 / CUSIP 74005PBE3 / Symbol 09/16/14	80,000 000	80,211 20	07/02/13	79,753 55		457 65	Sale
STATOIL ASA 1 8% 11/23/16 / CUSIP 85771PAD4 / Symbol 11/03/14	50,000 000	50,930 50	11/16/11	49,919 00		1,011 50	Sale
US TREASURY BONDS 7 1/4% 08/15/22 / CUSIP 912810EM6 / Symbol 05/15/14	105,000 000	145,129 69	03/18/13	153,157 15		-8,027 46	Sale
3 tax lots for 10/07/14							
51,000 000		70,013 43	03/18/13	73,441 38		-3,427 95	Sale
100,000 000		137,281 25	03/18/13	144,002 69		-6,721 44	Sale
101,000 000		138,654 06	03/18/13	145,442 71		-6,788 65	Sale
10/07/14	252,000 000	345,948 74	VARIOUS	362,886 78	.	-16,938 04	Total of 3 lots
Security total		491,078 43		516,043 93		-24,965 50	

Bessemer Trust Company N.A.

Account 8M3611

Proceeds Not Reported to the IRS

2014 (continued)

LONG-TERM TRANSACTIONS

NOT reported on Form 1099-B

Report on Form 8949, Part II, with Box F checked

Description of property

Date sold or disposed	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
US TREASURY NOTE 0 1/4% 12/15/15 / CUSIP: 912828UC2 / Symbol							
4 tax lots for 09/02/14							
	57,000 000	57,011 13	08/15/13	56,836 11		175 02	Sale
	161,000 000	161,031 44	08/15/13	160,537 09		494 35	Sale
	162,000 000	162,031 65	08/15/13	161,534 21		497 44	Sale
	162,000 000	162,031 65	08/15/13	161,534 21		497 44	Sale
09/02/14	542,000 000	542,105 87	VARIOUS	540,441 62		1,664 25	Total of 4 lots
	Totals:	1,707,667 40		1,729,587 64	...	-21,920 24	

LAKESIDE FOUNDATION

STATEMENT A

94-6066229

CONTRIBUTIONS SUMMARY

December 31, 2014

<u>Organization Name</u>	<u>Public Charity</u>	<u>Purpose</u>	<u>Location</u>	<u>Amount</u>
Alta Bates Summit Foundation	Yes	General Fund	Oakland, CA	25,000
American Enterprise Institute	Yes	General Fund	Washington, D.C.	15,000
American Red Cross - Bay Area	Yes	General Fund	San Francisco, CA	10,000
American University of Beirut	Yes	School of Engineering	New York, NY	10,000
America's VetDogs	Yes	General Fund	Smithtown, NY	1,000
Amon Carter Museum	Yes	Western Art	Fort Worth, TX	35,000
ARCS Foundation - Northern California	Yes	General Fund	San Francisco, CA	10,000
Army Emergency Relief	Yes	General Fund	Alexandria, VA	2,500
BlueSkies for Children	Yes	General Fund	Oakland, CA	10,000
Boy Scouts of America, Knox Trail Council	Yes	General Fund	Framingham, MA	5,000
Boy Scouts of America, Piedmont Council	Yes	General Fund	Piedmont, CA	10,000
Boy Scouts of America, San Francisco Bay Area Council	Yes	General Fund	San Leandro, CA	65,000
Boys & Girls Club of the Peninsula	Yes	General Fund	Menlo Park, CA	5,000
Buffalo Bill Historical Center	Yes	Western Art	Cody, WY	50,000
C.M. Russell Museum	Yes	General Fund	Great Falls, MT	35,000
California Academy of Sciences	Yes	Lakeside Fellows Program	San Francisco, CA	175,000
California Academy of Sciences	Yes	To be determined	San Francisco, CA	750,000
California Common Sense	Yes	General Fund	Mountain View, CA	2,500
California Waterfowl Association	Yes	General Fund	Roseville, CA	25,000
Catholic Charities of the East Bay	Yes	General Fund	Oakland, CA	10,000
Center for Strategic & International Studies	Yes	General Fund	Washington, D.C.	25,000
Chabot Science Center	Yes	General Fund	Oakland, CA	5,000
Charleston Area Therapeutic Riding	Yes	General Fund	Johns Island, SC	5,000
Child & Family Institute	Yes	General Fund	Menlo Park, CA	10,000
Children's Fairyland, Inc.	Yes	General Fund	Oakland, CA	1,000
Children's Health Council	Yes	General Fund	Palo Alto, CA	5,000
Children's Hospital & Research Center at Oakland	Yes	General Fund	Oakland, CA	10,000
Children's Scholarship Fund	Yes	General Fund	New York, NY	10,000
Clausen House	Yes	General Fund	Oakland, CA	5,000
Colonial Williamsburg Foundation	Yes	General Fund	Williamsburg, VA	25,000
Congressional Medal of Honor Society	Yes	General Fund	Mt. Pleasant, SC	50,000
Congressional Sportsman's Foundation	Yes	General Fund	Washington, D.C.	5,000
Criminal Justice League Foundation	Yes	General Fund	Sacramento, CA	5,000
CuriOdyessy	Yes	General Fund	San Mateo, CA	1,000
Dana Farber Institute	Yes	General Fund	Boston, MA	5,000
Darkness to Light	Yes	General Fund	Charleston, SC	5,000
Daughters of Charity Foundation	Yes	General Fund	Los Angeles, CA	50,000
Delta Waterfowl	Yes	Predator Management Project	Bismarck, ND	10,000
Ducks Unlimited	Yes	General Fund	Memphis, TN	1,000
East Bay Zoological Society	Yes	General Fund	Oakland, CA	25,000
Eastside College Preparatory School	Yes	General Fund	Palo Alto, CA	29,000
Family Aid - Catholic Education	Yes	General Fund	Oakland, CA	2,500
Federalist Society	Yes	General Fund	Washington, D.C.	15,000
Filoli	Yes	General Fund	Woodside, CA	2,000
Friedman Foundation for Educational Choice	Yes	General Fund	Indianapolis, IN	5,000
George Mark Children's House	Yes	General Fund	Oakland, CA	5,000
Gilcrease Museum	Yes	Western Art	Tulsa, OK	35,000
Grand National Foundation, Inc.	Yes	General Fund	Menlo Park, CA	5,000
Guide Dogs for the Blind	Yes	General Fund	San Rafael, CA	2,500
Habitat for Humanity East Bay/Silicon Valley	Yes	General Fund	Milpitas, CA	5,000
Head-Royce School	Yes	General Fund	Oakland, CA	10,000
Hearing & Speech Center of No California	Yes	General Fund	San Francisco, CA	5,000
Hire Heros USA	Yes	General Fund	Alpharetta, GA	1,000
Homes for Our Troops	Yes	General Fund	Taunton, MA	5,000
Hoover Institution	Yes	Senior Fellow Program	Stanford, CA	200,000
Hoover Institution	Yes	National Security Fund	Stanford, CA	100,000
Hoover Institution	Yes	Library & Archives Pending Fnd	Stanford, CA	100,000

LAKESIDE FOUNDATION

STATEMENT A

94-6066229

CONTRIBUTIONS SUMMARY

December 31, 2014

<u>Organization Name</u>	<u>Public Charity</u>	<u>Purpose</u>	<u>Location</u>	<u>Amount</u>
Hoover Institution	Yes	Outreach Pending Fund	Stanford, CA	200,000
Hoover Institution	Yes	Pending Fund	Stanford, CA	750,000
HOPE	Yes	General Fund	San Jose, CA	5,000
Horsepower	Yes	New Facility	Colfax, NC	50,000
Injured Marine Semper Fi Fund	Yes	General Fund	Oceanside, CA	125,000
International Medical Corps	Yes	General Fund	Santa Monica, CA	10,000
Jackson Laboratory	Yes	General Fund	Bar Harbor, ME	5,000
Jackson Orthopedic Foundation	Yes	General Fund	San Ramon, CA	25,000
John Muir Health Foundation	Yes	General Fund	Walnut Creek, CA	25,000
Junior Achievement of the Bay Area	Yes	General Fund	Walnut Creek, CA	50,000
Liberty's Kitchen	Yes	General Fund	New Orleans, LA	5,000
Lindsay Wildlife Museum	Yes	General Fund	Walnut Creek, CA	1,000
Lucile Packard Foundation for Children's Health	Yes	General Fund	Palo Alto, CA	25,000
Marine Corps Heritage Foundation	Yes	General Fund	Dumfries, VA	5,000
Marine Corps Heritage Foundation	Yes	Exhibit Expansion	Dumfries, VA	5,000
Marine Corps Scholarship Foundation	Yes	General Fund	Alexandria, VA	10,000
Massachusetts General Hospital	Yes	General Fund	Boston, MA	25,000
Memorial Sloan-Kettering	Yes	General Fund	New York, NY	50,000
Monterey Bay Aquarium	Yes	General Fund	Monterey, CA	10,000
Multiple Sclerosis Foundation	Yes	General Fund	Fort Lauderdale, FL	10,000
Museum of Science - Boston	Yes	General Fund	Boston, MA	10,000
NEADS	Yes	General Fund	West Boylston, MA	5,000
NLUS CCC USS America	Yes	General Fund	San Carlos, CA	10,000
NRA Foundation	Yes	General Fund	Fairfax, VA	5,000
National Baseball Hall of Fame and Museum, Inc.	Yes	General Fund	Cooperstown, NY	10,000
National Cowboy & Western Heritage Museum	Yes	Western Art	Oklahoma, OK	35,000
National Show Hunter Hall of Fame	Yes	General Fund	Lexington, KY	2,500
National Sporting Library & Museum	Yes	General Fund	Middleburg, VA	2,500
Nature Conservancy of California	Yes	Mt. Hamilton Program	San Francisco, CA	5,000
Navy-Marine Corps Relief Society	Yes	General Fund	Arlington, VA	25,000
Northern California Institute of Bone Health	Yes	General Fund	Oakland, CA	10,000
North Carolina Veterinary Medical Foundation, Inc.	Yes	General Fund	Raleigh, NC	30,000
Pacific Legal Foundation	Yes	General Fund	Sacramento, CA	15,000
Palo Alto Medical Foundation	Yes	General Fund	Palo Alto, CA	5,000
Peninsula Open Space Trust	Yes	General Fund	Palo Alto, CA	5,000
Piedmont Community Church	Yes	General Fund	Piedmont, CA	60,000
Piedmont Educational Foundation	Yes	General Fund	Piedmont, CA	2,000
St. Francis Center of Redwood City	Yes	General Fund	Redwood City, CA	5,000
St. Vincent de Paul - Free Dining Room	Yes	General Fund	Oakland, CA	5,000
Salvation Army - Oakland/Alameda County	Yes	General Fund	San Leandro, CA	25,000
Salvation Army - Peninsula	Yes	General Fund	Redwood City, CA	5,000
Samuel Merritt University	Yes	General Fund	Oakland, CA	300,000
San Francisco Ballet	Yes	General Fund	San Francisco, CA	2,500
San Francisco Zoological Society	Yes	General Fund	San Francisco, CA	25,000
Santa Clara Sheriff's Department	Yes	General Fund	San Jose, CA	25,000
Search Dog Foundation	Yes	General Fund	Ojai, CA	10,000
Sid Richardson Museum	Yes	General Fund	Fort Worth, TX	35,000
Spears Family YMCA of Greensboro	Yes	General Fund	Greensboro, NC	5,000
Spirit of America	Yes	General Fund	Los Angeles, CA	5,000
Stanford Hospital and Clinics	Yes	General Fund	Stanford, CA	25,000
Stanford University	Yes	General Fund	Stanford, CA	5,000
Stanford University	Yes	Provostial Chair	Stanford, CA	600,000
Stanford University (Graduate School of Business)	Yes	General Fund	Stanford, CA	25,000
Stanford University (Graduate School of Business)	Yes	MSx Program	Stanford, CA	75,000
Stanford University (Graduate School of Business)	Yes	Pending Fund	Stanford, CA	500,000
Stanford University (Memorial Church)	Yes	General Fund	Stanford, CA	10,000
Stanford University (School of Engineering)	Yes	General Fund	Stanford, CA	10,000

LAKESIDE FOUNDATIONSTATEMENT A
94-6066229CONTRIBUTIONS SUMMARYDecember 31, 2014

<u>Organization Name</u>	<u>Public Charity</u>	<u>Purpose</u>	<u>Location</u>	<u>Amount</u>
Stars of Tomorrow	Yes	General Fund	Oakland, CA	2,500
Strive for Change Foundation	Yes	General Fund	Oakland, CA	5,000
Sutter Care at Home	Yes	General Fund	Berkeley, CA	10,000
Swords to Plowshares	Yes	General Fund	San Francisco, CA	2,500
United Negro College Fund	Yes	General Fund	Washington, D.C.	10,000
U.S. Sportsmen's Alliance Foundation	Yes	General Fund	Columbus, OH	10,000
United Services Organization - USO	Yes	General Fund	Washington, D.C.	5,000
University of California - Bancroft Library	Yes	General Fund	Berkeley, CA	10,000
University of California - Berkeley	Yes	Chancellor's Circle	Berkeley, CA	10,000
University of California - San Francisco	Yes	Chancellor's Associates	San Francisco, CA	10,000
Western Railway Museum	Yes	General Fund	Suisun City, CA	2,500
Wildlife Conservation Society	Yes	General Fund	Bronx, NY	10,000
Windy Hill Foundation	Yes	General Fund	Middleburg, VA	25,000
YMCA of Central Bay Area Association	Yes	General Fund	Berkeley, CA	2,500
YMCA of the East Bay	Yes	General Fund	Oakland, CA	2,500
Yosemite Conservancy	Yes	General Fund	San Francisco, CA	2,500
Zoological Society of San Diego	Yes	General Fund	San Diego, CA	10,000
				<u>\$ 5,491,500</u> ✓

LAKESIDE FOUNDATION

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 FROM ROCKWOOD CAPITAL FUND V	P	VARIOUS	
b FROM ROCKWOOD CAPITAL FUND V	P	VARIOUS	
c FROM ROCKWOOD CAPITAL FUND VI	P	VARIOUS	
d FROM ROCKWOOD CAPITAL FUND VIII	P	VARIOUS	
e FROM BERNSTEIN EMERGING MARKETS	P	VARIOUS	
f FROM BERNSTEIN EMERGING MARKETS	P	VARIOUS	
g B OF A SETTLEMENT	P	VARIOUS	
h WACHOVIA SETTLEMENT	P	VARIOUS	03/19/14
i BROADCOM SETTLEMENT	P	VARIOUS	06/06/14
j 28.833 SHS GOVERNMENT SHORT DURATION PORT	P	VARIOUS	
k BERNSTEIN #888-28402 - SEE STATEMENT ATTACHED	P	VARIOUS	
l BERNSTEIN #888-28402 - SEE STATEMENT ATTACHED	P	VARIOUS	
m BERNSTEIN #888-28402 - SEE STATEMENT ATTACHED	P	VARIOUS	
n BERNSTEIN #888-28402 - SEE STATEMENT ATTACHED	P	VARIOUS	
o BERNSTEIN #888-28402 ZERO COST - SEE STATEMENT AT	P	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		176.	<176.>
b		1,649.	<1,649.>
c	333,936.		333,936.
d	305,812.		305,812.
e	12,814.		12,814.
f		19,827.	<19,827.>
g	335.		335.
h	399.		399.
i	17.		17.
j	361.	362.	<1.>
k	12,047,879.	11,731,934.	315,945.
l	43,834,257.	43,676,461.	157,796.
m	7,387,727.	5,496,086.	1,891,641.
n	5,089,072.	4,663,249.	425,823.
o	6,670.		6,670.

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			<176.>
b			<1,649.>
c			333,936.
d			305,812.
e			12,814.
f			<19,827.>
g			335.
h			399.
i			17.
j			<1.>
k			315,945.
l			157,796.
m			1,891,641.
n			425,823.
o			6,670.

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	

LAKESIDE FOUNDATION

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	BERNSTEIN #888-28402 CASH IN LIEU - SEE STATEMENT	P	VARIOUS	
b	BESSEMER #8M3447 - SEE STATEMENT ATTACHED	P	VARIOUS	
c	BESSEMER #8M3447 - SEE STATEMENT ATTACHED	P	VARIOUS	
d	BESSEMER #8M3611 - SEE STATEMENT ATTACHED	P	VARIOUS	
e	BESSEMER #8M3611 - SEE STATEMENT ATTACHED	P	VARIOUS	
f	CAPITAL GAINS DIVIDENDS			
g				
h				
i				
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 11.			11.
b 161,537.		175,313.	<13,776.>
c 969,168.		890,549.	78,619.
d 996,825.		996,372.	453.
e 1,707,667.		1,729,588.	<21,921.>
f 1,149,010.			1,149,010.
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
(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	
a			11.
b			<13,776.>
c			78,619.
d			453.
e			<21,921.>
f			1,149,010.
g			
h			
i			
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	4,621,931.
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

FORM 990-PF GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 1

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
FROM ROCKWOOD CAPITAL FUND V		PURCHASED		VARIOUS	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
0.	176.	0.	0.	<176.>	

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
FROM ROCKWOOD CAPITAL FUND V		PURCHASED		VARIOUS	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
0.	1,649.	0.	0.	<1,649.>	

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
FROM ROCKWOOD CAPITAL FUND VI		PURCHASED		VARIOUS	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
333,936.	0.	0.	0.	333,936.	

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
FROM ROCKWOOD CAPITAL FUND VIII	PURCHASED		VARIOUS	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
305,812.	0.	0.	0.	305,812.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
FROM BERNSTEIN EMERGING MARKETS	PURCHASED		VARIOUS	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
12,814.	0.	0.	0.	12,814.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
FROM BERNSTEIN EMERGING MARKETS	PURCHASED		VARIOUS	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	19,827.	0.	0.	<19,827.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
B OF A SETTLEMENT	PURCHASED		VARIOUS	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
335.	0.	0.	0.	335.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED VARIOUS	DATE SOLD 03/19/14
WACHOVIA SETTLEMENT	399.	0.	0.			

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
BROADCOM SETTLEMENT	17.	0.	0.	0.	399.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED VARIOUS	DATE SOLD
28.833 SHS GOVERNMENT SHORT DURATION PORT	361.	362.	0.			

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED VARIOUS	DATE SOLD
BERNSTEIN #888-28402 - SEE STATEMENT ATTACHED	12,047,879.	11,731,934.	0.			

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
BERNSTEIN #888-28402 - SEE STATEMENT ATTACHED	PURCHASED		VARIOUS	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
43,834,257.	43,676,501.	0.	0.	157,756.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
BERNSTEIN #888-28402 - SEE STATEMENT ATTACHED	PURCHASED		VARIOUS	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
7,387,727.	5,496,086.	0.	0.	1,891,641.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
BERNSTEIN #888-28402 - SEE STATEMENT ATTACHED	PURCHASED		VARIOUS	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
5,089,072.	4,662,885.	0.	0.	426,187.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
BERNSTEIN #888-28402 ZERO COST - SEE STATEMENT ATTACHED	PURCHASED		VARIOUS	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
6,670.	0.	0.	0.	6,670.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
BERNSTEIN #888-28402 CASH IN LIEU - SEE STATEMENT ATTACHED	PURCHASED	VARIOUS			
	11.	0.	0.	0.	11.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
BESSEMER #8M3447 - SEE STATEMENT ATTACHED	PURCHASED	VARIOUS			
	161,537.	175,313.	0.	0.	<13,776.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
BESSEMER #8M3447 - SEE STATEMENT ATTACHED	PURCHASED	VARIOUS			
	969,168.	890,549.	0.	0.	78,619.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
BESSEMER #8M3611 - SEE STATEMENT ATTACHED	PURCHASED	VARIOUS			
	996,825.	996,372.	0.	0.	453.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
BESSEMER #8M3611 - SEE STATEMENT ATTACHED	PURCHASED		VARIOUS	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,707,667.	1,729,588.	0.	0.	<21,921.>
CAPITAL GAINS DIVIDENDS FROM PART IV				1,149,010.
TOTAL TO FORM 990-PF, PART I, LINE 6A				4,622,255.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 2

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
874061	1.	1.	
BERNSTEIN #888-28402	635,581.	609,933.	
BERNSTEIN #888-28402 TAXABLE OID	0.	11,701.	
BERNSTEIN EMERGING MARKETS	23.	23.	
BESSEMER #8H5463	10.	10.	
BESSEMER #8M3447	6.	6.	
BESSEMER #8M3611	47,104.	47,104.	
BESSEMER #8M3611 ACCRUED MARKET DISCOUNT	0.	1,665.	
BESSEMER #8M3611 OID	1,064.	1,064.	
BESSEMER #8M3611 PURCHASED INTEREST	1,521.	1,521.	
BOOK/TAX ADJUSTMENT	<2,585.>	0.	
ROCKWOOD FUND V	16.	16.	
WELLS FARGO BANK	41.	41.	
TOTAL TO PART I, LINE 3	682,782.	673,085.	

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	3
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
BERNSTEIN - DIVIDEND #039-96816	303.	0.	303.	303.	
BERNSTEIN - DIVIDEND #888-28402	2,204,711.	874,061.	1,330,650.	1,330,650.	
BERNSTEIN EMERGING MARKETS	111,659.	0.	111,659.	111,659.	
BESSEMER #8M3447	268,854.	170,847.	98,007.	98,007.	
BOOK/TAX DIFFERENCE FOR NON-DIVIDEND	2,291.	0.	2,291.	0.	
BRCP REIT I, LLC	104,102.	104,102.	0.	0.	
OTHER BOOK/TAX DIFFERENCE	761.	0.	761.	0.	
ROCKWOOD FUND V	1,442.	0.	1,442.	1,442.	
ROCKWOOD FUND VIII	24,619.	0.	24,619.	24,619.	
TO PART I, LINE 4	2,718,742.	1,149,010.	1,569,732.	1,566,680.	

FORM 990-PF	OTHER INCOME	STATEMENT	4
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
BERNSTEIN #888-28402 GAIN ON FOREIGN CURRENCY FORWARDS	33,936.	33,936.	
ROCKWOOD FUND VIII	1,032.	1,032.	
BERNSTEIN EMERGING MARKETS	20,089.	20,089.	
ROCKWOOD FUND V RENTAL REAL ESATE LOSS	<363.>	<363.>	
BERNSTEIN #888-28402 OTHER INCOME	1,543.	1,543.	
TOTAL TO FORM 990-PF, PART I, LINE 11	56,237.	56,237.	

FORM 990-PF	ACCOUNTING FEES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
TAX PREPARATION/ACCOUNTING FEES	88,525.	44,262.			0.
TO FORM 990-PF, PG 1, LN 16B	88,525.	44,262.			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 ADVISOR FEES	133,106.	132,818.			0.
TO FORM 990-PF, PG 1, LN 16C	133,106.	132,818.			0.

FORM 990-PF	TAXES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FEDERAL EXCISE TAXES	66,201.	0.			0.
FOREIGN TAXES - BERNSTEIN	12,465.	12,465.			0.
FOREIGN TAXES - BESSEMER	575.	440.			0.
FOREIGN TAXES - FROM K-1S	12,682.	12,682.			0.
TO FORM 990-PF, PG 1, LN 18	91,923.	25,587.			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	
MISC FILING FEES	166.	166.			0.
PORTFOLIO DEDUCTIONS FROM FLOW THROUGH INVESTMENTS	94,825.	94,825.			0.
LEGAL FEES	178.	178.			0.
TO FORM 990-PF, PG 1, LN 23	95,169.	95,169.			0.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS			STATEMENT	9
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE	
US GOV OBLIGATIONS	X		0.		0.
TOTAL U.S. GOVERNMENT OBLIGATIONS					
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS					
TOTAL TO FORM 990-PF, PART II, LINE 10A			0.		0.

FORM 990-PF	CORPORATE STOCK		STATEMENT	10
DESCRIPTION			BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCKS - SEE STATEMENT			62,764,038.	72,065,283.
TOTAL TO FORM 990-PF, PART II, LINE 10B			62,764,038.	72,065,283.

FORM 990-PF	CORPORATE BONDS	STATEMENT	11
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
CORPORATE BONDS - SEE STATEMENT	24,169,342.	24,831,111.	
TOTAL TO FORM 990-PF, PART II, LINE 10C	24,169,342.	24,831,111.	

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	12
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
BCRP REIT, LLC I	COST	405,390.	405,390.
ROCKWOOD CAPITAL REAL ESTATE FUND V, LLC	COST	90,856.	90,856.
ROCKWOOD CAPITAL REAL ESTATE FUND VI, LLC	COST	669,498.	669,498.
BCRP REIT, LLC II	COST	1,452,754.	1,452,754.
ROCKWOOD CAPITAL REAL ESTATE FUND VII, LLC	COST	1,212,948.	1,212,948.
ROCKWOOD CAPITAL REAL ESTATE FUND VIII, LLC	COST	1,171,997.	1,171,997.
BERNSTEIN EMERGING MARKETS VALUE TRUST	COST	3,188,552.	3,188,552.
TOTAL TO FORM 990-PF, PART II, LINE 13		8,191,995.	8,191,995.

FORM 990-PF

OFFICERS, DIRECTORS, TRUSTEES AND
FOUNDATION MANAGERS COMPENSATION EXPLANATION
PART VIII, LINE 1

STATEMENT 13

PERSON'S NAME

ALL FOUNDATION OFFICERS

COMPENSATION EXPLANATION

ALL FOUNDATION OFFICERS VOLUNTEER THEIR TIME ON AN AS NEEDED BASIS AS IT
RELATES TO FOUNDATION MATTERS AND CHOOSE NOT TO BE COMPENSATED FOR THEIR
SERVICES.

Lakeside Foundation
Form 990-PF
ID # 94-6066229
2014

COMPENSATION OF OFFICERS AND DIRECTORS

<u>Name</u>	<u>Address</u>	<u>Title & Position</u>	<u>Compensation Time Devoted</u>
Laura D. Mateo	*	President & Director	**
Paul L. Davies III	*	Vice President & Director	**
Pilar H. Davies	*	Vice President & Director	**
Andrew E. Zeisler	*	Treasurer & Secretary	**

* 3697 Mt. Diablo Blvd., Suite 205, Lafayette, CA 94549

** All of the above officers and directors received no compensation, no benefits, and no expense account allowances, and devoted as much time as was necessary to the conduct of their respective positions.

GENERAL EXPLANATION

STATEMENT 14

FORM/LINE IDENTIFIER

PART VII-B 1A(3) AND (4) AND SCHEDULE B EXPLANATIONS

EXPLANATION:

SUPPORTING STATEMENT TO PART VII-B 1A(3)
THE FOUNDATION RECEIVES FREE RENT.

SUPPORTING STATEMENT TO PART VII-B 1A(4)
IRC SECTION 4941(D)(2)(E) REG 53.494(D)-3(C)(2) EX

THE LAKESIDE FOUNDATION DID NOT PROVIDE ANY GOODS OR
SERVICES IN WHOLE OR IN PART, FOR ANY PROPERTY CONTRIBUTED
AND DESCRIBED HEREIN ON SCHEDULE B.

LAKESIDE FOUNDATION (038-33323)
Portfolio Valuation

As of December 31, 2014
Reporting Currency: US dollars

Quantity	Local Currency		Reporting Currency US dollars				Market Value	Estimated Annual Income	Yield	% of Portfolio
	Average Unit Cost	Market Price	Average Unit Cost	Market Price	Total Cost					
PORTFOLIO TOTALS										
PORTFOLIO VALUE					\$24,389,566.32	\$25,195,930.84	\$626,849	1.90%	100.0%	
FIXED INCOME					3586525.94					
CANADA					(1.0 Canadian dollar = 0.863371 US dollar)					
TOTAL FIXED INCOME EXPOSURE - CANADA										
CURRENCY FORWARDS										
CURRENCY FORWARDS										
(96,744) CANADIAN DOLLARS VS. US DOLLARSCTDXNYC	1.13	1.14	\$1.00	\$0.98	\$(96,744.49)	\$(94,863.48)	—	—	(0.4)%	
12,022 CANADIAN DOLLARS VS. US DOLLARSCTDXNYC	1.00	1.00	\$0.89	\$0.86	\$10,673.55	\$10,375.59	—	—	—	
14,166 CANADIAN DOLLARS VS. US DOLLARSCTDXNYC	1.00	1.00	\$0.86	\$0.86	\$12,198.30	\$12,227.00	—	—	—	
Total					\$(73,872.64)	\$(72,260.88)	—	—	(0.3)%	
TOTAL CURRENCY EXPOSURE - CANADA						\$(72,260.88)			(0.3)%	
UNITED STATES										
TOTAL FIXED INCOME EXPOSURE - UNITED STATES					\$24,389,566.32	\$25,194,318.82	\$626,849	1.90%	100.0%	
(Includes Accrued Interest)						-\$139,610.53			0.6%	
CURRENCY FORWARDS OFFSETS										
CURRENCY FORWARDS OFFSETS										
96,744 US DOLLARS VS. CANADIAN DOLLARS			—	—	\$96,744.49	\$96,744.49	—	—	0.4%	
(12,022) US DOLLARS VS. CANADIAN DOLLARS			—	—	\$(10,673.55)	\$(10,673.58)	—	—	—	
(14,166) US DOLLARS VS. CANADIAN DOLLARS			—	—	\$(12,198.30)	\$(12,198.00)	—	—	—	
Total					\$73,872.64	\$73,872.91	—	—	0.3%	
TOTAL CURRENCY EXPOSURE - UNITED STATES						\$25,268,191.73			100.3%	
CASH										
3,586,526 CASH - US			\$1.00	\$1.00	3,586,525.94	3,586,525.94	\$2,511	0.07%	14.2%	

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LAKESIDE FOUNDATION (038-33323)
Account Reconciliation

As of December 31, 2014
Reporting Currency: US dollars

CASH RECONCILIATION

Beginning Cash As Of 12/01/2014	\$4,269,123.96
Proceeds of Sales	\$935,775.83 ✓
Cost of Purchases	-\$1,654,310.19 ✓
CashFlow	\$0.00
Income	\$36,180.32 ✓
Accretion	-\$0.84 — CR 10504 / DR 16300
Change in Cash Due to TBA Rollovers	-\$675.00 — CR 10504 / DR 16300
<u>Other</u>	\$431.86 — DR 10504 / CR 46107
Total	<u>\$3,586,525.94</u>
Ending Cash As Of 12/31/2014	<u>\$3,586,525.94</u>

141,293.71

187,280.97

391,510.62

Cash pg. 55

pg. 95

LAKESIDE FOUNDATION (038-34533)
Portfolio Valuation

As of December 31, 2014
Reporting Currency: US dollars

Quantity	Average Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio
PORTFOLIO TOTALS							
TOTAL EQUITIES			\$21,643,541.79	\$29,367,972.66	\$426,718	1.45%	99.5%
NET CASH			\$141,293.71	\$141,293.71	\$99	0.07%	0.5%
PORTFOLIO VALUE			\$21,784,835.50	\$29,509,266.37	\$426,817	1.45%	100.0%
TOTAL ACCRUED DIVIDENDS				\$35,560.79			
TOTAL PORTFOLIO WITH ACCRUED DIVIDENDS				\$29,544,827.16			
EQUITIES							
TOTAL EQUITIES			\$21,643,541.79	\$29,367,972.66	\$426,718	1.45%	99.5%
CASH							
141,294 CASH - US	\$1.00	\$1.00	\$141,293.71	\$141,293.71	\$99	0.07%	0.5%
NON-FINANCIAL							
MISC. BUILDING							
1,400 SHERWIN-WILLIAMS CO/THE	\$163.17	\$263.04	\$228,434.56	\$368,256.00	\$3,080	0.84%	1.2%
FINANCIAL							
PROPERTY - CASUALTY INSURANCE							
3,280 ALLSTATE CORP	\$67.90	\$70.25	\$222,718.23	\$230,420.00	\$3,674	1.59%	0.8%
3,364 AON PLC	\$79.40	\$94.83	\$267,112.76	\$319,008.12	\$3,364	1.05%	1.1%
1,800 CHUBB CORP	\$86.31	\$103.47	\$155,362.64	\$186,246.00	\$3,600	1.93%	0.6%
3,100 PARTNERRE LTD	\$92.11	\$114.13	\$285,550.20	\$353,803.00	\$8,308	2.35%	1.2%
Total			\$930,743.83	\$1,089,477.12	\$18,946	1.74%	3.7%
MISC. FINANCIAL							
750 AFFILIATED MANAGERS GROUP INC	\$134.02	\$212.24	\$100,514.37	\$159,180.00	—	—	0.5%
1,100 GOLDMAN SACHS GROUP INC	\$164.41	\$193.83	\$180,845.82	\$213,213.00	\$2,640	1.24%	0.7%
1,800 VISA INC - CLASS A SHRS	\$117.53	\$262.20	\$211,556.74	\$471,960.00	\$3,456	0.73%	1.6%
Total			\$492,916.93	\$844,353.00	\$6,096	0.72%	2.9%
FINANCE - PERSONAL LOANS							
5,000 AMERICAN EXPRESS CO	\$77.09	\$93.04	\$385,469.95	\$465,200.00	\$5,200	1.12%	1.6%
4,000 CAPITAL ONE FINANCIAL CORP	\$58.74	\$82.55	\$234,964.70	\$330,200.00	\$4,800	1.45%	1.1%
13,800 SLH CORP	\$8.89	\$10.19	\$122,616.25	\$140,622.00	\$4,140	2.94%	0.5%

Bernstein Global Wealth Management
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LAKESIDE FOUNDATION (038-34535)
Portfolio Valuation

As of December 31, 2014
Reporting Currency: US dollars

Quantity	Average Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio
PORTFOLIO TOTALS							
PORTFOLIO VALUE			\$6,648,324.19	\$6,532,087.39	\$120,787	1.85%	100.0%
EQUITIES							
436,054 BERNSTEIN INTERNATIONAL PORTFOLIO	\$15.25	\$14.98	\$6,648,324.19	\$6,532,087.39	\$120,787	1.85%	100.0%

The above quantity rounds your fund shares to the nearest whole share. For the fractional shares held, see your monthly brokerage statement.

*International and Emerging Market fund yields are estimates based on stock dividends and interest income generated from cash and securities held directly in the fund, net of estimated fund expenses. These dividends are distributed annually. Additionally, the funds may make annual distributions of short and long-term capital gains.

LAKESIDE FOUNDATION (039-35764)
Portfolio Valuation

As of December 31, 2014
Reporting Currency: US dollars

Quantity		Average Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio
PORTFOLIO TOTALS								
PORTFOLIO VALUE				<u>\$3,555,554.43</u>	<u>\$3,188,552.19</u>	—	—	100.0%
EQUITIES								
25,061	EMERGING MARKETS VALUE DELAWARE BUSINESS TRUST	\$141.88	\$127.23	\$3,555,554.43	\$3,188,552.19	—	—	100.0%

The above quantity rounds your fund shares to the nearest whole share. For the fractional shares held, see your monthly brokerage statement.

¹Yields are estimated based on the current dividends of the foreign stocks in the series net of estimated expenses.