



Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	1,183,004.22	1,251,732.04	68,727.82	97%

Market Value/Cost	Current Period Value
Market Value	1,251,732.04
Tax Cost	1,129,952.77
Unrealized Gain/Loss	121,779.27
Estimated Annual Income	36,757.28
Accrued Dividends	1,730.23
Yield	2.93%

Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
US Large Cap Equity							
ANALOG DEVICES INC 032654-10-5 ADI	46.49	1,262.000	58,670.38	52,767.21	5,903.17	1,716.32	2.93%
AUTOMATIC DATA PROCESSING INC 053015-10-3 ADP	65.03	917.000	59,632.51	53,200.14	6,432.37	1,595.58 398.90	2.68%
BAXTER INTERNATIONAL INC 071813-10-9 BAX	72.64	917.000	66,610.88	58,914.65	7,696.23	1,650.60 412.65	2.48%