ASSOCIATION INVESTMENTS

Acct #	Date	Balance	
8707-0767	12/31/14	421,076.00	Wells Fargo
760-070746	12/31/14	3,688,538.00	Morgan Stanley
760-070748	12/31/14	444,171.00	Morgan Stanley
81301010008357	12/31/14	122,599.00	VOYA (ING)
760-011091	12/31/14	221,709.00	Morgan Stanley (HOF)
	TOTAL	4,898,093.00	

ENDOWMENT

Acct #	Date	Balance	
760-070745	12/31/14	10,118,557.00	Morgan Stanley
760-070747	12/31/14	1,140,268.00	Morgan Stanley
45351700	12/31/14	1,466,556.00	Wells Fargo
NW7-108181	12/31/14	1,282,849.00	First Allied
1152009456	12/31/14	2,422,782.00	BB&T
	TOTAL	16,431,012.00	

CHECKING/MONEY MARKET

Acct #	Date	Balance	
2017300160822	12/31/14	7,888,755.00	Wells Fargo
2000017335782	12/31/14	68,799.00	Wells Fargo - MM
6888080360	12/31/14	927,634.00	Wells Fargo - Renovation
7072403	1/6/15	4,885.00	SECU - MM
77337	1/6/15	68.00	SECU
	TOTAL	8,890,141.00	

LIFE INSURANCE POLICIES

Acct #	Date	Balance	
30 whole life policies	12/31/14	1,593,039.00	Security Life (ING)
11 universal life policies	12/31/14	43,416.00	Security Life (ING)
E0848938	12/31/14	537,732.00	Prudential
multiple accounts	12/31/14	739,713.00	Jackson Life (estimate)
	TOTAL	2,913,900.00	

GRAND TOTAL 33,133,146.00