



## Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	1,972,606.91	1,894,735.81	(77,871.10)	98%

Market Value/Cost	Current Period Value
Market Value	1,894,735.81
Tax Cost	1,711,662.74
Unrealized Gain/Loss	183,073.07
Estimated Annual Income	54,675.42
Accrued Dividends	2,575.98
Yield	2.88 %

## Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
<b>US Large Cap Equity</b>							
<b>ANALOG DEVICES INC</b> 032654-10-5 ADI	48.27	1,751.000	84,520.77	73,523.89	10,996.88	2,381.36	2.82 %
<b>AUTOMATIC DATA PROCESSING INC</b> 053015-10-3 ADP	76.60	1,272.000	97,435.20	76,310.18	21,125.02	2,442.24	2.51 %
<b>BAXTER INTERNATIONAL INC</b> 071813-10-9 BAX	68.30	1,556.000	106,274.80	102,841.72	3,433.08	3,049.76	2.87 %