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DLN: 93493357006044

Form **990**

Department of the Treasury Internal Revenue Service

Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)

► Do not enter Social Security numbers on this form as it may be made public By law, the IRS generally cannot redact the information on the form

► Information about Form 990 and its instructions is at <u>www.IRS.gov/form990</u>

OMB No 1545-0047

2013

Open to Public Inspection

A Fo	r the	2013 cal	endar year, or tax year beginnir	ng 10-01-2013 , 2013, and end	ling 09-30	-2014	_		
B Ch	eck ıf a	applicable	C Name of organization IOWA CHAPTER - PARALYZED VETE	RANS			D Employ	er ide	ntification number
Ad	dress cl	hange	OF AMERICA Doing Business As				42-13	2092	2
∏ Na	me cha	ange	Doing business As						
☐ Inr	tıal retu	ım		mail is not delivered to street address)	Room/suite	e	E Telepho	ne num	nber
Гте	rmınate	ed	3703 1/2 DOUGLAS AVENUE				· ·		
┌ Am	nended	return		untry, and ZIP or foreign postal code			(515)	2//-2	1/82
Гар	plicatioi	n pending	DES MOINES, IA 50310				G Gross re	ceipts	\$ 464,416
			F Name and address of pri	ncipal officer		H(a) Is t	his a group		· · ·
			JON R SCHNEIDER	'			ordinates?	recuir	┌ Yes ┌ No
			3703 1/2 DOUGLAS AVE DES MOINES, IA 50310			11/6			F., F.,
			,				all subordır uded?	nates	┌ Yes 🗸 No
I Ta	ıx-exen	npt status	▼ 501(c)(3)	(insert no)	527	If"N	No," attach	a lıst	(see instructions)
J W	ebsite	e:► WV	VW IAPVA ORG			H(c) Gro	un exempti	on nu	mber ► 1317
			Corporation Trust Associati			1			
	m of or I rt I		Corporation Trust Associate	on Other F		L Year of t	ormation 199	97 M	State of legal domicile IA
Pa	_		<u> </u>						
			escribe the organization's missi DE ASSISTANCE TO MEMBERS			N VETERA	N AND PA	RALY:	SIS ISSUES. AND
			NG SUPPORT						
Governance									
፸									
<u>ē</u>	,	Check t	nis box ► if the organization d	iscontinued its operations or di	sposed of	more than	25% of its	net as	eete
٥	*	CHECK	ins box Fi in the organization a	iscontinued its operations of di	sposed of	more than	25 /0 01103	net as	55665
	3	Number	of voting members of the gover	ning body (Part VI, line 1a) .				3	9
Activities &	4	Number	of independent voting members	of the governing body (Part VI	, lıne 1b)			4	9
\$	5	Total nu	mber of individuals employed in	calendar year 2013 (Part V, III	ne 2a) .			5	2
¥	6	Total nu	mber of volunteers (estimate if		6	25			
	7a	Total un	related business revenue from F	Part VIII, column (C), line 12				7a	0
	b	Net unre	elated business taxable income	from Form 990-T, line 34 .				7b	
						Pri	or Year		Current Year
а.	8	Contr	butions and grants (Part VIII, I	ıne 1h)			192,5	28	222,018
Revenue	9	9 Program service revenue (Part VIII, line 2g)					2,87		26,887
) John	10		tment income (Part VIII, colum		36,3		43,630		
_	11		revenue (Part VIII, column (A)		•		-1,898		13,259
	12		revenue—add lines 8 through 1:	• • •			229,8	31	305,794
	13		s and similar amounts paid (Par				0		
	14	Benef	ts paid to or for members (Part	IX, column (A), line 4)					0
	15		es, other compensation, employ	ee benefits (Part IX, column (A), lines				
Expenses		5-10					68,4	-	84,008
<u>₹</u>	16a		ssional fundraising fees (Part IX				15,9	10	16,527
ठ	b		ındraısıng expenses (Part IX, column (I						
	17		expenses (Part IX, column (A),	·			136,1	-	177,020
	18		expenses Add lines 13-17 (mu				220,5		277,555
_ 07	19	Kever	ue less expenses Subtract line	: 10 from line 12	· · ·		9,2 ng of Currer	-	28,239
Not Assets or Fand Balances							ng or currer Year	"	End of Year
ege.	20	Total	assets (Part X, line 16)				517,1	55	532,415
절	21	Total	liabilities (Part X, line 26) .				30,2	25	19,433
žZ	22	Net as	ssets or fund balances Subtract	t line 21 from line 20			486,9	30	512,982
Pa	rt II	Sigr	ature Block						
my k	nowle arer ha	dge and as any k	perjury, I declare that I have ex belief, it is true, correct, and co nowledge *** ature of officer R SCHNEIDER President			an officer) is			
<u>-</u>			e or print name and title						
			Print/Type preparer's name	Preparer's signature	Da	ا کا	neck If	PTIN	4702
Pai	d	_	Firm's name Firmmins Kroll & Jacol	hsen IIP			lf-employed m's EIN ►	P0003	4/02
Pre	pare		5 harrie 🗜 Fillillinis Kioli & Jacol				III S LIN F		
	∩n		Firm's address 🟲 10550 New York Ave	Suite 200		Ph	one no (515)	270-8	080

Des Moines, IA 503223775

May the IRS discuss this return with the preparer shown above? (see instructions)

✓ Yes No

Form	1990 (201	13)					Page :				
Par			Program Servi			+ 111					
			<u>'</u>	onse or note t	o any line in this Pai	TIII					
1	•	_	nization's mission								
	VIDE ASS PORT	SISTANCE TO M	1EMBERS, EDUCA	TION OF GEN	NERAL PUBLIC ON	VETERAN AND PARALYSIS IS	SSUES, AND TRAINING				
307	PORI										
_	5 1.1										
2	Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ?										
	If"Yes,"	describe these	new services on So	chedule O							
3		organization ceas	= -	nake sıgnıfıcar 	nt changes in how it	conducts, any program					
	If "Yes,"	describe these	changes on Sched	ule O							
4	expense	s Section 501(d) organizations	s are required to rep	three largest program services ort the amount of grants and al					
4a	(Code) (Expenses \$	110,843	ıncludıng grants of \$) (Revenue \$)				
	DISEASE					E PARALYSIS OR IMPAIRMENT CAUSEL DANCE AT VARIOUS MEMBER ACTIVIT					
4b	(Code) (Expenses \$	102,642	ıncludıng grants of \$) (Revenue \$)				
	PUBLIC A DISABILIT DESIGN -	TIES AND TÓ CREAT · TO PROMOTE ACCI	ACY - WORKING WITH E OPPORTUNITIES FOR	ALL LEVELS AND PEOPLE WITH DI	BRANCHES OF GOVERNM SABILITIES TO FULLY PAI	IENT TO ADVANCE AND DEFEND CIVIL RTICIPATE IN AND CONTRIBUTE TO SE ENT OPPORTUNITIES FOR PARALYZED	RIGHTS OF ALL CITIZENS WITH DCIETY 2) BARRIER FREE				
	(Code) (Expenses \$	8,497	including grants of \$) (Revenue \$)				
					D FINANCIALLY SUPPORT	'S INNOVATIVE EDUCATIONAL AND TR	AINING PROGRAMS RELATED TO				
	Othern	rogram services	(Describe in Sche	dule O)							
	(Expens	=	•	udina arants o	f \$)(Revenue \$)				

221,982

Total program service expenses ►

Part IV	Checklist o	f Red	uired	Sche	dules

			Yes	No
1	Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? <i>If "Yes," complete Schedule A</i>	1	Yes	
2	Is the organization required to complete Schedule B, Schedule of Contributors (see instructions)? 📆	2	Yes	
3	Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I	3		No
4	Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? <i>If "Yes," complete Schedule C, Part II</i>	4		N o
5	Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? If "Yes," complete Schedule C, Part III	5		No
6	Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part I	6		No
7	Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II"	7		No
8	Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete Schedule D, Part III	8		No
9	Did the organization report an amount in Part X, line 21 for escrow or custodial account liability, serve as a custodian for amounts not listed in Part X, or provide credit counseling, debt management, credit repair, or debt negotiation services? If "Yes," complete Schedule D, Part IV^{\square}	9		No
10	Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments, permanent endowments, or quasi-endowments? <i>If "Yes," complete Schedule D, Part V</i>	10		No
11	If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable			
а	Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D, Part VI	11a	Yes	
b	Did the organization report an amount for investments—other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII"	11b		No
C	Did the organization report an amount for investments—program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII	11c		No
d	Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part IX.	11d		No
e	Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X 🕏	11e	Yes	
f	Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If "Yes," complete Schedule D, Part X	11f	Yes	
12a	Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Parts XI and XII	12a	Yes	
b	Was the organization included in consolidated, independent audited financial statements for the tax year? If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional	12b		No
13	Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E	13		No
14a	Did the organization maintain an office, employees, or agents outside of the United States?	14a		No
b	Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? If "Yes," complete Schedule F, Parts I and IV	14b		No
15	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or for any foreign organization? If "Yes," complete Schedule F, Parts II and IV	15		No
16	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to or for foreign individuals? If "Yes," complete Schedule F, Parts III and IV	16		No
17	Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I (see instructions)	17	Yes	
18	Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? If "Yes," complete Schedule G, Part II	18	Yes	
19	Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes," complete Schedule G, Part III	19		No
20a	Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H	20a		No
b	If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?	20b		

Par	t IV Checklist of Required Schedules (continued)			
21	Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or government on Part IX, column (A), line 1? If "Yes," complete Schedule I, Parts I and II	21		No
22	Did the organization report more than \$5,000 of grants or other assistance to individuals in the United States on Part IX, column (A), line 2? If "Yes," complete Schedule I, Parts I and III	22		No
23	Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? If "Yes," complete Schedule J	23		No
24a	Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25a	24a		No
b	Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?	24b		Νo
c	Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?	24c		No
d	Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?	24d		Νo
25a	Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? <i>If "Yes," complete Schedule L, Part I</i>	25a		No
b	Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? If "Yes," complete Schedule L, Part I	25b		No
26	Did the organization report any amount on Part X, line 5, 6, or 22 for receivables from or payables to any current or former officers, directors, trustees, key employees, highest compensated employees, or disqualified persons? If so, complete Schedule L, Part II	26		No
27	Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member of any of these persons? <i>If "Yes," complete Schedule L, Part III</i>	27		No
28	Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions)			
а	A current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV			1
		28a		Νo
D	A family member of a current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV	28b		Νo
C	An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or direct or indirect owner? If "Yes," complete Schedule L, Part IV	28c		No
29	Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M	29		Νo
30	Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If "Yes," complete Schedule M</i>	30		No
31	Did the organization liquidate, terminate, or dissolve and cease operations? If "Yes," complete Schedule N, Part I	31		No
32	Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes," complete Schedule N, Part II	32		No
33	Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301 7701-2 and 301 7701-3? If "Yes," complete Schedule R, Part I	33		No
34	Was the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Part II, III, or IV, and Part V, line 1	34		No
35a	Did the organization have a controlled entity within the meaning of section $512(b)(13)$?	35a		No
b	If 'Yes' to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? If "Yes," complete Schedule R, Part V, line 2	35b		No
36	Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? <i>If "Yes," complete Schedule R, Part V, line 2</i>	36		No
37	Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R, Part VI	37		No
38	Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19?	38	Yes	

	Check if Schedule O contains a response or note to any line in this Part V	•	Yes	.) No
1a	Enter the number reported in Box 3 of Form 1096 Enter -0 - if not applicable 1a 3		Yes	NC
	Enter the number of Forms W-2G included in line 1a Enter-0- if not applicable 1b 0			
	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable			
	gaming (gambling) winnings to prize winners?	1c	Yes	
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return			
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns? Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions)	2b	Yes	
За	Did the organization have unrelated business gross income of \$1,000 or more during the year?	За		N
b	If "Yes," has it filed a Form 990-T for this year? If "No" to line 3b, provide an explanation in Schedule O	3b		N
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?	4a		N
b	If "Yes," enter the name of the foreign country 🕨			
	See instructions for filing requirements for Form TD F 90-22 1, Report of Foreign Bank and Financial Accounts			
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?	5a		No
	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?			N
	If "Yes," to line 5a or 5b, did the organization file Form 8886-T?	5b		
C	If fes, to line 5a of 5b, did the organization line rollin 8886-17	5c		
	Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible as charitable contributions?	6a		N
ь 7	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?	6b		
	Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and	7a		N
b	services provided to the payor?	7b		
	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to			
	file Form 8282?	7c		N
d	If "Yes," indicate the number of Forms 8282 filed during the year			
e	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	7e		N
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	7f		N
	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?	7g		N
h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?	7h		N
8	Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations. Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year?			1
_		8		N
9	Sponsoring organizations maintaining donor advised funds. Did the organization make any taxable distributions under section 4966?	9a		NI.
	Did the organization make a distribution to a donor, donor advisor, or related person?	9a 9b		N o
10	Section 501(c)(7) organizations. Enter	90		IN
	Initiation fees and capital contributions included on Part VIII, line 12 10a			
	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities			
l1	Section 501(c)(12) organizations. Enter			
а	Gross income from members or shareholders			
b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them)			
12a	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?	12a		N
b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year			
L3	Section 501(c)(29) qualified nonprofit health insurance issuers.	1		
а	Is the organization licensed to issue qualified health plans in more than one state?	13a		N
	Note. See the instructions for additional information the organization must report on Schedule O	<u> </u>		
	Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans			
С	Enter the amount of reserves on hand			
	Did the organization receive any payments for indoor tanning services during the tax year?	14a		N

Governance, Management, and Disclosure For each "Yes" response to lines 2 through 7b below, and for a "No" response to lines 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions.

56	ection A. Governing Body and Management			
			Yes	No
1a	Enter the number of voting members of the governing body at the end of the tax year			
	If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain in Schedule O			
b	Enter the number of voting members included in line 1a, above, who are independent			
2	Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?	2		No
3		3		No
4	Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?	4		No
5	Did the organization become aware during the year of a significant diversion of the organization's assets?	5		No
6	Did the organization have members or stockholders?	6		No
	Did the organization have members of stockholders, or other persons who had the power to elect or appoint one or	⊢∸⊢		110
	more members of the governing body?	7a		No
	Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?	7b		N o
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following			
а	The governing body?	8a	Yes	
b	Each committee with authority to act on behalf of the governing body?	8b		Νo
9	Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses in Schedule O	9		No
Se	ection B. Policies (This Section B requests information about policies not required by the Internal R	evenu	ıe Cod	e.)
			Yes	No
10a	Did the organization have local chapters, branches, or affiliates?	10a		Νo
b	If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes?	10b		
11a	Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?	11a		No
ь	Describe in Schedule O the process, if any, used by the organization to review this Form 990			
	Did the organization have a written conflict of interest policy? If "No," go to line 13	12a	Yes	
	Were officers, directors, or trustees, and key employees required to disclose annually interests that could give	12b	Yes	
c	rise to conflicts?		Yes	
13	In Schedule O how this was done	12c	165	No
		14	Vac	INU
14	Did the organization have a written document retention and destruction policy?	14	Yes	
15	Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?			1
	The organization's CEO, Executive Director, or top management official	15a		Νo
b	Other officers or key employees of the organization	15b	Yes	
	If "Yes" to line 15a or 15b, describe the process in Schedule O (see instructions)			
16a	Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?	16a		No
b	If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's exempt status with respect to such arrangements?	16b		
Se	ection C. Disclosure			
17	List the States with which a copy of this Form 990 is required to be filed▶			
18	Section 6104 requires an organization to make its Form 1023 (or 1024 if applicable), 990, and 990-T (501(c)			
	(3)s only) available for public inspection Indicate how you made these available Check all that apply			

Own website Another's website Vipon request Other (explain in Schedule O)

- 19 Describe in Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year
- 20 State the name, physical address, and telephone number of the person who possesses the books and records of the organization ►KIM GOULD 3703 1/2 DOUGLAS AVE DES MOINES,IA 50310 (515) 277-4782

Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors

Check if Schedule O contains a response or note to any line in this Part VII

Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

1a Complete this table for all persons required to be listed Report compensation for the calendar year ending with or within the organization's tax year

- List all of the organization's current officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation Enter -0- in columns (D), (E), and (F) if no compensation was paid
 - List all of the organization's current key employees, if any See instructions for definition of "key employee"
- ◆ List the organization's five **current** highest compensated employees (other than an officer, director, trustee or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations
- List all of the organization's **former** officers, key employees, or highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations
- List all of the organization's former directors or trustees that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations

List persons in the following order individual trustees or directors, institutional trustees, officers, key employees, highest compensated employees, and former such persons

Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee

(A) Name and Title	(B) A verage hours per week (list any hours for related	Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W- 2/1099-	from related organizations (W- 2/1099-	(F) Estimated amount of other compensation from the	
	organizations below dotted line)	Individual trustee or director	Institutional Trustee	Officei	Key employee	Highest compensated employee	Former	MISC)	(W- 2/1099- MISC)	organization and related organizations	
(1) JON R SCHNEIDER	20 00							0	0	(
President	0 00								ŭ		
(2) KENNETH E LLOYD Vice President	6 00 0 00							0	0	(
(3) STEVEN BRINKMEYER	2 00										
Secretary	0 00							0	0	(
(4) WILLIAM KAUZLARICH	2 00							_			
Treasurer	0 00							0	0	(
(5) MICHAEL BRADY	1 00							_			
Director	0 00							0	0	(
(6) LONN CUNNINGHAM	1 00							0	0	,	
Director	0 00							0	0	(
(7) LARRY PHILLIPS	1 00							0	0	(
Director	0 00							U	U	(
(8) DUANE FRIDERES	1 00							0	0	(
Director	0 00							<u>_</u>	0		
(9) DAVID GRAHAM	1 00							0	0	(
Director	0 00							0	0		
						-					

Part VII Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees (continued)

	(A) Name and Title	(B) Average hours per week (list any hours	more t	:han o	one both	box, an d	heck unless officer stee)	i	(D) Reportable compensation from the organization (W- 2/1099-MISC)		(E) Reportable compensation from related organizations (W- 2/1099-MISC)		(F) Estima imount o compens from t	ted f other ation he
		for related organizations below dotted line)	Individual trustee or director	Institutional Trustee	Officei	Key employee	Highest compensated employee	Former	2/1099	-MISC)	2/1099-MISC)		rganizati relate organiza	ed
												+		
												+		
												1		
1b	Sub-Total				•			*				+		
c d	Total (add lines 1b and 1c) .	•		٠.	•		•					+		
2	Total number of individuals (ir \$100,000 of reportable comp	ncluding but not	lımıted				d abov	e) w	l ho receive	d more th	<u>I</u> nan			
3	Did the organization list any f	ormer officer. di	ector o	r trus	tee	. kev	emplo	vee	. or highes	t compen	sated employee		Yes	No
	on line 1a? If "Yes," complete s							•				3		No
4	For any individual listed on lin organization and related organ individual											4		No
5	Did any person listed on line 3 services rendered to the orga									anızatıon	or individual for	5		No
													•	
S∈ 1	Complete this table for your fi compensation from the organi	ve highest comp											tax year	
		(A) Name and business	address							Des	(B) scription of services		(C Comper	
												_		
												4		
2	Total number of independent co	ontractors (inclu	dına but	not	lımıt	ed to	those	e list	ed above)	who rece	ived more than	-		

\$100,000 of compensation from the organization $\blacktriangleright 0$

Part V	/ 111 1	Statement of Check if Sched	
	1a	Federated cam	npaigns
ants	ь	Membership di	ues .
وَ قَالِ	С	Fundraising ev	ents .
iffs, ar A	d	Related organı	zatıons
3,E	e	Government gran	ts (contri
Contributions, Gifts, Grant Ind Other Similar Amoun	f	All other contribut similar amounts n	
of the	g	Noncash contribut 1a-1f \$	
Contand	h	Total. Add line	s 1a-1
en	2a	PUBLICATION REV	/FNLIF
e.kei	b	RENTALS	
ъ. Н	С	SPORTS EVENTS	
er N	d		
ĕ ≅	e		
ogram Serwce Revent	f	All other progr	am ser
Ě	g	Total. Add line	s 2a-2
	3	Investment in	
	4	and other simi Income from inve	
	5	Royalties .	
	_	_	
	6a b	Gross rents Less rental	
		expenses Rental income	
	C	or (loss)	
	d	Net rental inco	(ı)
	7a	Gross amount	(1)
		from sales of assets other	
	ь	than inventory Less cost or	
		other basis and sales expenses	
	С	Gain or (loss)	
	d 8a	Net gain or (lo Gross income	•
ě	"	events (not inc	
e de la composition de la comp		\$ of contribution	 s repor
Other Revenue		See Part IV, li	
her	b	Less directe	cpenses
ŏ	С	Net income or	(loss) f
	9a	Gross income See Part IV, li	_
	ь	Less directe	openses
	c	Net income or	-
	10a	Gross sales of returns and all	
	ь	Less cost of g	joods s
	С	Net income or	
	11~	Miscellaneou	is Reve
	11a b	OTHER	
	C		
	d	All other rever	nue .
	e	Total. Add line	
	12	Total revenue.	See In
	<u> </u>		

							Page S
VIII	Statement o	f Revenue ule O contains a respor	ise or note to any lir	ne in this Part VIII			
	eneck i Sened	are o contains a respon	ise of noce to any in	(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512-514
1a	Federated cam	paigns 1a					
ь	Membership du	es 1b					
c	Fundraising eve	ents 1c	34,621				
d	Related organiz	rations 1d					
e	Government grants						
			187,397	ļ			
f	similar amounts no	ons, gifts, grants, and 1f ot included above					
g	Noncash contribution	ons included in lines					
h	Total. Add lines	s 1a-1f		222,018			
 			Business Code				1
2a	PUBLICATION REVI	ENUE	Business code	1,000			1,00
ь	RENTALS			3,235			3,23
c	SPORTS EVENTS			22,652	22,652		1 -,
d				,			1
e							
f	All other progra	am service revenue					
	Total Addiss	s 2a-2f		26,887			
3		ome (including divident					
-	and other simil	aramounts)	•	14,511	14,511		
4		tment of tax-exempt bond p	oroceeds -	0			
5	Royalties		· · · •	0			
6a	Gross rents	(ı) Real	(II) Personal				
ь	Less rental						
_ c	expenses Rental income						
	or (loss)			0			
d	Net rental inco	me or (loss) (i) Securities	(II) Other	9			
7a	Gross amount		(II) O thei				
	from sales of assets other	187,741					
b	than inventory Less cost or						
	other basis and sales expenses	158,622					
c	Gain or (loss)	29,119					
d	Net gain or (los	s)		29,119			29,11
8a	Gross income f events (not inc						
	\$						
	of contributions See Part IV, lin	reported on line 1c)					
	See Parciv, III	a					
ь	Less direct ex	penses b					
С	Net income or (loss) from fundraising	events 🛌	0			
9a	Gross income f See Part IV, lin	rom gaming activities					
	Jee rait IV, IIII	a					
b	Less direct ex	penses b					
		loss) from gaming activ	vities▶	0			
10a	Gross sales of returns and allo						
	. Scarns and all	a a					
b	Less cost of g	oods sold b					
С		(loss) from sales of inve	-	0			
<u> </u>	Miscellaneous	s Revenue	Business Code	40.000	10.0-0		
11a	OTHER			13,259	13,259		
b							
b c	A.II						_
b c d	All other reven	ı					
b c	Total. Add lines	ı	🕨	13,259			

Part IX Statement of Functional Expenses

ection 501(c)(3) and 501(c)(4)) organizations must complete all columns	All other organizations must	complete column (A)

<u>Section</u>	Check if Schedule O contains a response or note to any line in this				
	ot include amounts reported on lines 6b, p, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C)	(D) Fundraising expenses
1	Grants and other assistance to governments and organizations in the United States See Part IV, line 21	0			
2	Grants and other assistance to individuals in the United States See Part IV, line 22	0			
3	Grants and other assistance to governments, organizations, and individuals outside the United States See Part IV, lines 15 and 16	0			
4	Benefits paid to or for members	0			_
5	Compensation of current officers, directors, trustees, and key employees	0			
6	Compensation not included above, to disqualified persons (as defined under section $4958(f)(1)$) and persons described in section $4958(c)(3)(B)$	74,968	63,723	11,245	
7	Other salaries and wages	0			
8	Pension plan accruals and contributions (include section $401(k)$ and $403(b)$ employer contributions)	0			
9	Other employee benefits	0			
10	Payroll taxes	9,040	7,684	1,356	
11	Fees for services (non-employees)				
а	Management	0			
b	Legal	0			
С	Accounting	3,930	1,965	1,965	
d	Lobbying	0			
e	Professional fundraising services See Part IV, line 17	16,527			16,527
f	Investment management fees	0			
g	Other (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Schedule O)	0			
12	Advertising and promotion	0			
13	Office expenses	17,702	14,522	3,180	
14	Information technology	0		3,233	
15	Royalties	0			
16	Occupancy	45,262	40,736	4,526	
17	Travel	0	,,,,,,	.,525	
18	Payments of travel or entertainment expenses for any federal, state, or local public officials	0			
19	Conferences, conventions, and meetings	76,062	69,236	2,345	4,481
20	Interest	0		, 1	<u>, -</u>
21	Payments to affiliates	0			
22	Depreciation, depletion, and amortization	2,614	2,352	262	
23	Insurance	0			
24	Other expenses Itemize expenses not covered above (List miscellaneous expenses in line 24e If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O)				
а	AWARDS & GRANTS	11,895	11,895		
b	INVESTMENT MGMT	8,391		8,391	
c	OTHER	5,591	4,681	910	
d	Postage and Shipping	3,851	3,466	385	
е	All other expenses	1,722	1,722		
25	Total functional expenses. Add lines 1 through 24e	277,555	221,982	34,565	21,008
26	Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation Check here ► ☐ if following SOP 98-2 (ASC 958-720)				
_				_	rm 990 (2013)

Form 990 (2013)

Part X Balance Sheet

Pal	rt X	Balance Sheet Check if Schedule O contains a response or note to any line in this	s Part X	·			
				<u> </u>	(A) Beginning of year		(B) End of year
	1	Cash-non-interest-bearing			40,597	1	29,995
	2	Savings and temporary cash investments			35,589	2	25,638
	3	Pledges and grants receivable, net			·	3	0
	4	Accounts receivable, net				4	4,275
	5	Loans and other receivables from current and former officers, dire employees, and highest compensated employees Complete Part Schedule L	ectors, II of			5	0
Assets	6	Loans and other receivables from other disqualified persons (as 4958(f)(1)), persons described in section 4958(c)(3)(B), and co and sponsoring organizations of section $501(c)(9)$ voluntary emporganizations (see instructions) Complete Part II of Schedule L	ntrıbutı	ng employers		6	0
82	7	Notes and loans receivable, net				7	0
ď	8	Inventories for sale or use				8	0
	9	Prepaid expenses and deferred charges			1,779		1,433
	10a	Land, buildings, and equipment cost or other basis Complete Part VI of Schedule D	10a	- 75,942	·		<u> </u>
	Ь	Less accumulated depreciation	10b	58,598	18,464	10c	17,344
	11	Investments—publicly traded securities	٠		420,726	11	453,730
	12	Investments—other securities See Part IV, line 11				12	0
	13	Investments—program-related See Part IV, line 11				13	0
	14	Intangible assets				14	0
	15	Other assets See Part IV, line 11				15	0
	16	Total assets. Add lines 1 through 15 (must equal line 34)			517,155	16	532,415
	17	Accounts payable and accrued expenses			1,935	17	2,580
	18	Grants payable				18	
	19	Deferred revenue				19	
	20	Tax-exempt bond liabilities				20	
	21	Escrow or custodial account liability Complete Part IV of Sched				21	
Liabilities	22	Loans and other payables to current and former officers, directors key employees, highest compensated employees, and disqualifie	s, trust				
qе		persons Complete Part II of Schedule L				22	
	23	Secured mortgages and notes payable to unrelated third parties			10,497	23	6,110
	24	Unsecured notes and loans payable to unrelated third parties .		•		24	
	25	Other liabilities (including federal income tax, payables to relate and other liabilities not included on lines 17-24) Complete Part D	X of Sc	hedule	17,793	25	10,743
	26	Total liabilities. Add lines 17 through 25			30,225	26	19,433
—— ф		Organizations that follow SFAS 117 (ASC 958), check here ▶					<u> </u>
anc	27	Unrestricted net assets			486,930	27	512,982
<u> </u>	28	Temporarily restricted net assets				28	
=	29	Permanently restricted net assets		29			
r Fund Balance		Organizations that do not follow SFAS 117 (ASC 958), check here complete lines 30 through 34.	e ► ┌	and			
0	30	Capital stock or trust principal, or current funds				30	
Assets or	31	Paid-in or capital surplus, or land, building or equipment fund .				31	
Ą	32	Retained earnings, endowment, accumulated income, or other fur	ıds			32	
Šet	33	Total net assets or fund balances			486,930	33	512,982
2	34	Total liabilities and net assets/fund balances			517,155	34	532,415
					-	F	orm 990 (2013)

01111	350 (2013)				age 12
Par	Reconcilliation of Net Assets Check if Schedule O contains a response or note to any line in this Part XI				
1	Total revenue (must equal Part VIII, column (A), line 12)	1			205 704
2	Total expenses (must equal Part IX, column (A), line 25)				305,794
_	rotal expenses (must equal rate 1x), column (x), mic 23) i i i i i i i i i i i i i i i i i i	2		2	277,555
3	Revenue less expenses Subtract line 2 from line 1	3			28,239
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))				
_		4			186,930
5	Net unrealized gains (losses) on investments	5			-2,187
6	Donated services and use of facilities	_			
-	Investment average	6			
7	Investment expenses	7			
8	Prior period adjustments	8			
9	Other changes in net assets or fund balances (explain in Schedule O)				
		9			
10	Net assets or fund balances at end of year Combine lines 3 through 9 (must equal Part X, line 33, column (B))	10		5	512,982
Par	t XII Financial Statements and Reporting				· ·
	Check if Schedule O contains a response or note to any line in this Part XII				. 区
				Yes	No
1	Accounting method used to prepare the Form 990				
2a	Were the organization's financial statements compiled or reviewed by an independent accountant?		2a		Νo
	If 'Yes,' check a box below to indicate whether the financial statements for the year were compiled or review a separate basis, consolidated basis, or both	wed o	ור		
	Separate basis Consolidated basis Both consolidated and separate basis				
b	Were the organization's financial statements audited by an independent accountant?		2b	Yes	
	If 'Yes,' check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both	arate			
	▼ Separate basis				
С	If "Yes," to line 2a or 2b, does the organization have a committee that assumes responsibility for oversig audit, review, or compilation of its financial statements and selection of an independent accountant?	ht of th	1e 2c	Yes	
	If the organization changed either its oversight process or selection process during the tax year, explain Schedule O	n			
За	As a result of a federal award, was the organization required to undergo an audit or audits as set forth in th Single Audit Act and OMB Circular A-133?	ie	За		No
b	If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits		3b		

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As Filed Data -

DLN: 93493357006044

SCHEDULE A Public

(Form 990 or 990EZ)

Department of the Treasury Internal Revenue Service

Public Charity Status and Public Support

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

▶ Attach to Form 990 or Form 990-EZ. ▶ See separate instructions.

► Information about Schedule A (Form 990 or 990-EZ) and its instructions is at www.irs.gov/form990.

2013

Open to Public Inspection

Name of the organization
IOWA CHAPTER - PARALYZED VETERANS
OF AMERICA

Employer identification number

42-1320922

Pa	rt I	Reas	on for Pu	blic Charity Sta	tus (All org	anızatıons	must comp	olete this p	art.) See ır	nstruct	ions.		
The	rganı	zatıon ıs	not a privat	e foundation becaus	eıtıs (Forl	ınes 1 throu	gh 11, check	only one bo	ox)				
1	Γ	A chur	ch, conventi	on of churches, or as	ssociation of	churches de	escribed in s e	ection 170(b	o)(1)(A)(i).				
2	Γ	A scho	ol described	in section 170(b)(1	.)(A)(ii). (At	tach Schedu	ıle E)						
3	Γ	A hosp	ıtal or a coo	perative hospital se	rvice organiz	atıon descrı	bed in sectio	n 170(b)(1)	(A)(iii).				
4	Γ			n organization operat	ed ın conjun	ction with a	hospital desc	cribed in sec	tion 170(b)(1)(A)(i	iii). Ent	er the	
5	_			ty, and state erated for the benefit	t of a collogo	or unworest	ty owned or o	norated by	government	tal unit	docenh	od in	
3	'	_	•	A)(iv). (Complete P	_	or universit	Ly Owned or o	perated by a	governmen	Lai uiiit	uescrib	eu III	
6	\vdash				•	al unit desc	rihed in secti	on 170(h)(1)(A)(v)				
7	<u> </u>	A federal, state, or local government or governmental unit described in section 170(b)(1)(A)(v). An organization that normally receives a substantial part of its support from a governmental unit or from the general public											
•	'			n 170(b)(1)(A)(vi).			support morn	a governine	incar anne or n	om the	genera	, public	•
8	Γ	A comr	nunity trust	described in section	170(b)(1)(<i>i</i>	A)(vi) (Com	nplete Part II)					
9	Γ	An orga	anızatıon tha	at normally receives	(1) more th	an 331/3% o	fits support	from contrib	utions, mem	bership	fees, a	nd gros	SS
		receipt	s from actıv	ities related to its ex	kempt function	ons—subject	t to certain e	xceptions, a	nd (2) no mo	re than	3 3 1/3%	of	
		•	_	oss investment inco				•		tax) fro	m busır	nesses	
	_			janization after June									
10		An organization organized and operated exclusively to test for public safety See section 509(a)(4).											
11	ı	one or the box	more public that descri	ganized and operated y supported organiza bes the type of supp b Type II c	ations descri orting organi	ibed in secti ization and c	on 509(a)(1) complete line	or section s 11e th <u>ro</u> u	509(a)(2) S	ee sect	ion 509	(a)(3).	Check
е	Γ	other tl		ox, I certify that the on managers and oth									
f		check t	his box	received a written de						III sup	porting	organı	zation,
g		followir	g persons?	2006, has the organi				-					
				rectly or indirectly o			_	persons des	scribed in (II)		11(:)	Yes	No
		•	•	governing body of th		_	11				11g(i)		<u> </u>
			*	er of a person descrı lled entıty of a perso			hovo?				11g(ii) 11g(iii	+	
h				ned entity of a perso ng information about							TIG(III)	<u>' </u>	<u> </u>
••		riovide	: the followin	ig illiorillation about	the supporte	su organizaci	1011(5)						
(i) Name of supported organization		rted	(ii) EIN	(iii) Type of organization (described on lines 1- 9 above or IRC section (see	(iv) Is t organizati col (i) list your gove docume	on in ted in rning	(v) Did you the organiz in col (i) o suppor	zation fyour	(vi) Is the organization in col (i) organized in the U S?		((vii) A mou moneta suppoi	
				instructions))	Yes	No	Yes	No	Yes	No			
Total											- 1		

instructions

Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi) (Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.) Section A. Public Support Calendar year (or fiscal year beginning (a) 2009 **(b)** 2010 (d) 2012 (c) 2011 (e) 2013 (f) Total in) 🟲 1 Gifts, grants, contributions, and membership fees received (Do not 220,590 212,767 198,676 193,803 222,018 1,047,854 include any "unusual grants ") Tax revenues levied for the organization's benefit and either 0 paid to or expended on its behalf 3 The value of services or facilities furnished by a governmental unit to the organization without charge 220,590 212,767 198,676 193,803 222,018 1,047,854 4 Total. Add lines 1 through 3 The portion of total contributions by each person (other than a governmental unit or publicly 0 supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column **Public support.** Subtract line 5 from 1,047,854 line 4 Section B. Total Support Calendar year (or fiscal year beginning (a) 2009 **(b)** 2010 (c) 2011 (d) 2012 (e) 2013 (f) Total in) 🟲 220,590 212,767 198,676 193,803 222,018 1,047,854 Amounts from line 4 Gross income from interest, dividends, payments received on 12,740 16,228 12,397 36,331 43,630 121,326 securities loans, rents, royalties and income from similar sources Net income from unrelated business activities, whether or n not the business is regularly carried on 10 Other income Do not include gain 5,576 926 989 1,855 17,494 26,840 or loss from the sale of capital assets (Explain in Part IV) 11 Total support (Add lines 7 1,196,020 through 10) Gross receipts from related activities, etc (see instructions) 12 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a 501(c)(3) organization, check 13 Section C. Computation of Public Support Percentage 14 Public support percentage for 2013 (line 6, column (f) divided by line 11, column (f)) 14 87 610 % Public support percentage for 2012 Schedule A, Part II, line 14 15 90 690 % 16a 33 1/3% support test—2013. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box ┢┎ and stop here. The organization qualifies as a publicly supported organization b 33 1/3% support test—2012. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization 17a 10%-facts-and-circumstances test – 2013. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization b 10%-facts-and-circumstances test - 2012. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and **stop here.** Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization

Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see

Schedule A (Form 990 or 990-EZ) 2013 Part III Support Schedule for Organizations Described in Section 509(a)(2) (Complete only if you checked the box on line 9 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.) Section A. Public Support

Cale	ndar year (or fiscal year beginning in) 🟲	(a) 2009	(b) 2010	(c) 2011	(d) 2012	(e) 2013	(f) Total
1	Gifts, grants, contributions, and						
	membership fees received (Do not						
2	include any "unusual grants ") Gross receipts from admissions,						
_	merchandise sold or services						
	performed, or facilities furnished in						
	any activity that is related to the organization's tax-exempt						
	purpose						
3	Gross receipts from activities that						
	are not an unrelated trade or						
4	business under section 513 Tax revenues levied for the						
•	organization's benefit and either						
	paid to or expended on its						
_	behalf The value of services or facilities						<u> </u>
5	furnished by a governmental unit to						
	the organization without charge						
6	Total. Add lines 1 through 5						
7a	Amounts included on lines 1, 2,						
	and 3 received from disqualified persons						
ь	Amounts included on lines 2 and 3						
	received from other than						
	disqualified persons that exceed the greater of \$5,000 or 1% of the						
	amount on line 13 for the year						
c	Add lines 7a and 7b						
8	Public support (Subtract line 7c						
	from line 6) ction B. Total Support						
	ndar year (or fiscal year beginning	() 2000	(1) 2010	() 2011	(1) 2012	() 2012	(C) T
				(A) 2011 I	(d) 2012	(e) 2013	(f) Total
	in) ►	(a) 2009	(b) 2010	(c) 2011	(4) 2012	(-,	(-,
9	in) ► A mounts from line 6	(a) 2009	(B) 2010	(6) 2011	(4) 2012	(5, 2222	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	in) ► A mounts from line 6 Gross income from interest,	(a) 2009	(B) 2010	(6) 2011	(4) 2012	(0, 2000	(7,7,5,5,1)
9	in) ► A mounts from line 6	(a) 2009	(b) 2010	(6) 2011	(4) 2012	(5,232	
9	in) A mounts from line 6 Gross income from interest, dividends, payments received on	(a) 2009	(b) 2010	(6) 2011	(4) 2322		
9 10a	in) A mounts from line 6 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources	(a) 2009	(b) 2010	(6) 2011	(4) 2322		
9	in) A mounts from line 6 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources Unrelated business taxable	(a) 2009	(b) 2010	(6) 2011	(4) 2012		
9 10a	in) A mounts from line 6 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources	(a) 2009	(b) 2010	(6) 2011	(4) 2322		
9 10a	in) A mounts from line 6 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975	(a) 2009	(b) 2010	(6) 2011	(4) 2322		
9 10a b	in) A mounts from line 6 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975 Add lines 10a and 10b	(a) 2009	(b) 2010	(6) 2011	(4) 2012		
9 10a b	in) A mounts from line 6 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975 Add lines 10a and 10b Net income from unrelated	(a) 2009	(b) 2010	(6) 2011	(4) 2012		
9 10a b	in) A mounts from line 6 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975 Add lines 10a and 10b	(a) 2009	(b) 2010	(6) 2011	(4) 2322		
9 10a b c 11	in) A mounts from line 6 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975 Add lines 10a and 10b Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on	(a) 2009	(b) 2010	(6) 2011	(4) 2322		
9 10a b	A mounts from line 6 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975 Add lines 10a and 10b Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on Other income Do not include	(a) 2009	(b) 2010	(6) 2011			
9 10a b c 11	in) A mounts from line 6 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975 Add lines 10a and 10b Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on Other income Do not include gain or loss from the sale of	(a) 2009	(b) 2010	(c) 2011			
9 10a b c 11	In) A mounts from line 6 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975 Add lines 10a and 10b Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on Other income Do not include gain or loss from the sale of capital assets (Explain in Part IV)	(a) 2009	(b) 2010	(6) 2011			
9 10a b c 11	A mounts from line 6 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975 Add lines 10a and 10b Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on Other income Do not include gain or loss from the sale of capital assets (Explain in Part IV) Total support. (Add lines 9, 10c,	(a) 2009	(b) 2010	(c) 2011			
9 10a b c 11	In) A mounts from line 6 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975 Add lines 10a and 10b Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on Other income Do not include gain or loss from the sale of capital assets (Explain in Part IV)						
9 10a b c 11 12	A mounts from line 6 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975 Add lines 10a and 10b Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on Other income Do not include gain or loss from the sale of capital assets (Explain in Part IV) Total support. (Add lines 9, 10c, 11, and 12) First five years. If the Form 990 is f check this box and stop here	or the organizati	on's first, second				
9 10a b c 11 12 13 14	in) A mounts from line 6 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975 Add lines 10a and 10b Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on Other income Do not include gain or loss from the sale of capital assets (Explain in Part IV) Total support. (Add lines 9, 10c, 11, and 12) First five years. If the Form 990 is f check this box and stop here	or the organizati	on's first, second	, thırd, fourth, or		a 501(c)(3) orga	nization,
9 10a b c 11 12 13 14 Se 15	A mounts from line 6 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975 Add lines 10a and 10b Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on Other income Do not include gain or loss from the sale of capital assets (Explain in Part IV) Total support. (Add lines 9, 10c, 11, and 12) First five years. If the Form 990 is f check this box and stop here ction C. Computation of Publ Public support percentage for 2013	or the organizati ic Support Pe (line 8, column (on's first, second ercentage f) divided by line	, thırd, fourth, or		a 501(c)(3) orga	nization,
9 10a b c 11 12 13 14 Se 15 16	A mounts from line 6 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975 Add lines 10a and 10b Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on Other income Do not include gain or loss from the sale of capital assets (Explain in Part IV) Total support. (Add lines 9, 10c, 11, and 12) First five years. If the Form 990 is f check this box and stop here ction C. Computation of Publ Public support percentage from 201	or the organization of the	on's first, second ercentage f) divided by line art III, line 15	, third, fourth, or		a 501(c)(3) orga	nization,
9 10a b c 11 12 13 14 Se 15 16 Se	A mounts from line 6 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975 Add lines 10a and 10b Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on Other income Do not include gain or loss from the sale of capital assets (Explain in Part IV) Total support. (Add lines 9, 10c, 11, and 12) First five years. If the Form 990 is f check this box and stop here ction C. Computation of Publ Public support percentage from 201 ction D. Computation of Inve	or the organization of the	on's first, second ercentage f) divided by line art III, line 15 me Percenta	, third, fourth, or 13, column (f))	fifth tax year as a	a 501(c)(3) orga 15 16	nization,
9 10a b c 11 12 13 14 Se 15 16 Se 17	A mounts from line 6 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975 Add lines 10a and 10b Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on Other income Do not include gain or loss from the sale of capital assets (Explain in Part IV) Total support. (Add lines 9, 10c, 11, and 12) First five years. If the Form 990 is f check this box and stop here ction C. Computation of Publ Public support percentage from 201 ction D. Computation of Inve	or the organization ic Support Performance (line 8, column (2 Schedule A, Paragraphic Performance) colors (line 10c, colors)	on's first, second ercentage f) divided by line art III, line 15 me Percentagolumn (f) divided	, third, fourth, or 13, column (f)) ge by line 13, colum	fifth tax year as a	15 16	nization,
9 10a b c 11 12 13 14 Se 15 16 Se 17 18	A mounts from line 6 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975 Add lines 10a and 10b Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on Other income Do not include gain or loss from the sale of capital assets (Explain in Part IV) Total support. (Add lines 9, 10c, 11, and 12) First five years. If the Form 990 is f check this box and stop here ction C. Computation of Publ Public support percentage from 201 ction D. Computation of Inve	or the organization of the organization of the organization of the state of the sta	on's first, second ercentage f) divided by line art III, line 15 me Percentago olumn (f) divided A, Part III, line 1	, third, fourth, or 13, column (f)) ge by line 13, column	fifth tax year as a	15 16	nization,

33 1/3% support tests—2012. If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3% and line 18

is not more than 33 1/3%, check this box and **stop here.** The organization qualifies as a publicly supported organization Private foundation. If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions

Part IV	Supplemental Information. Provide the explanations required by Part II, line 10; Part II, line 17a or 17b; and Part III, line 12. Also complete this part for any additional information. (See instructions).					
		Facts And Circumstances Test				
Retu	ırn Reference	Explanation				
		Schodulo A / Form 000 o	000 E7) 201			

Schedule A (Form 990 or 990-EZ) 2013

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DLN: 93493357006044

OMB No 1545-0047

SCHEDULE D

(Form 990)

Department of the Treasury

Supplemental Financial Statements

► Complete if the organization answered "Yes," to Form 990, Part IV, line 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b ► Attach to Form 990. ► See separate instructions. ► Information about Schedule D (Form 990) Open to Public

mal Re	evenue Service	and its instruct	ions is at <u>www.irs.gov/form990</u> .			Inspect	ion	
Name of the organization IOWA CHAPTER - PARALYZED VETERANS				Emp	oloyer ident if icat	ion numbe	r	
	CHAPTER - PARAI ERICA	LYZED VETERANS		42-	1320922			
art		izations Maintaining Donor Adv				Complet	e ıf	the
	organiz	zation answered "Yes" to Form 990	•		41.5			
_	otal number a	t and af year	(a) Donor advised funds	+	(b) Funds and o	tner accou	nts	
		cributions to (during year)		+				
		nts from (during year)						
		e at end of year						
		ration inform all donors and donor advisor	L ors in writing that the assets held in dor	nor adv	ısed			
fı	unds are the o	rganization's property, subject to the or	ganızatıon's exclusive legal control?			☐ Yes	Γ	No
u	ised only for c	ration inform all grantees, donors, and do haritable purposes and not for the benef ermissible private benefit?	- _ -			┌ Yes	Г	No
		rvation Easements. Complete if	the organization answered "Yes" i	to Forn	n 990. Part IV	. line 7.		—
P 	Purpose(s) of c	conservation easements held by the organic or of land for public use (e g , recreation of natural habitat	anızatıon (check all that apply)	n histor	rically important	land area		
Γ	Preservatio	on of open space						
	•	2a through 2d if the organization held a	qualified conservation contribution in	the forn	n of a conservat	ion		
е	asement on th	ne last day of the tax year			Held at the	End of the	V	_
т	otal number o	of conservation easements			neid at the	ena or the	rea	<u>-</u>
		restricted by conservation easements		2b				
	_	servation easements on a certified histo	oric structure included in (a)	2c				
		servation easements included in (c) acq	• •	<u> </u>				
		ure listed in the National Register		2d				
Ν	lumber of cons	servation easements modified, transferr	ed, released, extinguished, or terminate	ed by th	ne organization d	lurıng		
t	he tax year ►							
Ν	Number of stat	es where property subject to conservati	on easement is located 🛌					
		nization have a written policy regarding t the conservation easements it holds?	he periodic monitoring, inspection, han	dling of	f violations, and	┌ Yes	Γ	No
S	Staff and volun •	teer hours devoted to monitoring, inspec	cting, and enforcing conservation ease	ments o	during the year			
	\mount of expe ►\$	enses incurred in monitoring, inspecting	, and enforcing conservation easement	s durin	g the year			
	oes each con	servation easement reported on line 2(c 0(h)(4)(B)(ii)?	d) above satisfy the requirements of sec	ction 17	70(h)(4)(B)(ı)	┌ Yes	Γ	No
b	alance sheet,	escribe how the organization reports cor and include, if applicable, the text of the n's accounting for conservation easeme	e footnote to the organization's financia					
	••• Organ	izations Maintaining Collection ete if the organization answered "Y	s of Art, Historical Treasures,	or Ot	her Similar <i>F</i>	Assets.		
V	f the organizat vorks of art, hi	tion elected, as permitted under SFAS 1 storical treasures, or other similar asse e, in Part XIII, the text of the footnote t	16 (ASC 958), not to report in its reve ts held for public exhibition, education,	or rese	earch in furthera			
I W	f the organizat vorks of art, hi	tion elected, as permitted under SFAS 1 storical treasures, or other similar asse e the following amounts relating to these	16 (ASC 958), to report in its revenue ts held for public exhibition, education,	statem	nent and balance		С	
(i) Revenues II	ncluded in Form 990, Part VIII, line 1			► \$			
(ii) Assets incl	luded in Form 990, Part X						
Ι	f the organizat	tion received or held works of art, histori nts required to be reported under SFAS						
R	Revenues incli	ided in Form 990, Part VIII, line 1			▶ \$			
					· +			_
Α	assets include	ed in Form 990, Part X			F ≯			

Part	••• Organizations Maintaining Co	llections of Art	<u>, His</u>	tori	cal T	<u>reasur</u>	es, or O	the	<u>r Similar As</u>	sets	(continued)
3	Using the organization's acquisition, accessicollection items (check all that apply)	on, and other record	ds, ch	eck	any of	the follo	wing that a	are a	significant use	e of its	
а	Public exhibition		d	Γ	Loan	or exch	ange progr	ams			
b	Scholarly research		e	\sqcap	Othe	r					
c	Preservation for future generations										
4	Provide a description of the organization's co Part XIII	llections and expla	ın hov	v the	y furth	er the or	rganızatıon	's ex	empt purpose	ın	
5	During the year, did the organization solicit of assets to be sold to raise funds rather than t	o be maintained as	part o	fthe	organ	ızatıon's	collection	17		┌ Yes	┌ No
Par	Escrow and Custodial Arrang Part IV, line 9, or reported an an						answere	d "Y	es" to Form !	990,	
1a	Is the organization an agent, trustee, custod included on Form 990, Part X?	ıan or other ınterme	diary	for c	ontribi	utions o	r other ass	ets r	ot	┌ Yes	┌ No
b	If "Yes," explain the arrangement in Part XII $$	I and complete the	follow	ving t	able		_				
									Aı	nount	
C	Beginning balance							1c			
d	Additions during the year							1d			
e	Distributions during the year							1e			
f	Ending balance							1f			
2a	Did the organization include an amount on Fo	orm 990, Part X, line	e 21?							┌ Yes	┌ No
b	If "Yes," explain the arrangement in Part XII	I Check here if the	expla	anatı	on has	been pr	ovided in F	art)	(III		. 「
Pai	t V Endowment Funds. Complete	f the organization	n ans	wer	ed "Ye						
		(a)Current year	(b)	Prior	year	b (c) Tw	o years back	(d)	hree years back	(e) Fou	r years back
1a	Beginning of year balance					-		-			
b	Contributions					-		\vdash			
С	Net investment earnings, gains, and losses										
d	Grants or scholarships										
e	Other expenditures for facilities and programs										
f	Administrative expenses										
g	End of year balance										
2	Provide the estimated percentage of the curr	ent year end balanc	e (lın	e 1g	, colun	nn (a)) h	eld as				
а	Board designated or quasi-endowment 🕨										
b	Permanent endowment 🕨										
c	Temporarily restricted endowment ► The percentages in lines 2a, 2b, and 2c shou	ıld equal 100%									
За	Are there endowment funds not in the posses	ssion of the organiza	ation t	hat	are hel	d and ac	dministered	d for	the		
	organization by									Υe	s No
	(i) unrelated organizations			•				•	3a		
	(ii) related organizations								3a		
ь 4	Describe in Part XIII the intended uses of th	•						•	3	<u> </u>	
	t VI Land, Buildings, and Equipme					n answ	ered 'Yes	' to	Form 990. Pa	art IV.	line
	11a. See Form 990, Part X, line 1			. g							
	Description of property					or other estment)	(b)Cost or basis (oth		(c) Accumulate depreciation) Book value
1a	_and										
	Buildings										
Ь	Juliuliigs										
	_easehold improvements						24	1,617	18,	295	6,322
c	•						1	1,617 3,373	•	295 373	6,322
c d	_easehold improvements						3		3,	_	6,322

Part VII Investments—Other Securities. Co	omplete if the organization	answered 'Yes' to Form 990, Part IV, line 11b.
See Form 990, Part X, line 12. (a) Description of security or category	(b)Book value	(c) Method of valuation
(including name of security)		Cost or end-of-year market value
(1)Financial derivatives		
(2)Closely-held equity interests Other		
Total. (Column (b) must equal Form 990, Part X, col (B) line 12)	F	
Part VIII Investments—Program Related. (그 on answered 'Yes' to Form 990. Part IV. line 11c
See Form 990, Part X, line 13.		-
(a) Description of investment	(b) Book value	(c) Method of valuation
		Cost or end-of-year market value
Total. (Column (b) must equal Form 990, Part X, col (B) line 13)	•	
Part IX Other Assets. Complete if the organization (a) Description		0, Part IV, line 11d See Form 990, Part X, line 15 (b) Book value
	'	
Total. (Column (b) must equal Form 990, Part X, col.(B) line	15)	
Part X Other Liabilities. Complete if the org		
Form 990, Part X, line 25.		22., 22., 22. 3. 22. 3.
1 (a) Description of liability	(b) Book value	
Federal income taxes		
CUSTODIAL FUNDS	10,743	
	1	
Total. (Column (b) must equal Form 990, Part X, col (B) line 25)	▶ 10.743	
2 Linkilla for incortain toy marking to Park VIII	▶ 10,743	

Par		wered 'Yes' to Form 990, Part IV, line 1		ts with Revenue p	рег к	eturn Complete ir
1	Total revenue, gains, and other	er support per audited financial statements			1	303,607
2	Amounts included on line 1 bu	ut not on Form 990, Part VIII, line 12				
а	Net unrealized gains on inves	tments	2a	-2,187		
b	Donated services and use of f	acılıtıes	2b			
c	Recoveries of prior year grant	s	2c			
d	Other (Describe in Part XIII)		2d			
e	Add lines 2a through 2d .				2e	-2,187
3	Subtract line 2e from line 1 .				3	305,794
4	Amounts included on Form 99	0, Part VIII, line 12, but not on line 1				
а	Investment expenses not incl	uded on Form 990, Part VIII, line 7b .	4a			
b	Other (Describe in Part XIII)		4b			
c	Add lines 4a and 4b				4c	
5	Total revenue Add lines 3 and	d 4c. (This must equal Form 990, Part I, line	12).		5	305,794
Part		xpenses per Audited Financial Sta		nts With Expenses	s per	Return. Complete
1		swered 'Yes' to Form 990, Part IV, line raudited financial statements			1	277,555
2		it not on Form 990, Part IX, line 25			<u> </u>	277,333
		acilities	2a	I		
a b			2a 2b		+	
	•				+	
C			2c		1	
d	Other (Describe in Part XIII)		2d		٦.	
e	Add lines 2a through 2d				2e	277.555
3		0. Doubly long 25, but not an long 4.			3	277,555
4		0, Part IX, line 25, but not on line 1:	1.	I.		
а	·	uded on Form 990, Part VIII, line 7b			-	
b	,		4b		١.	
С _					4c	
5		nd 4c. (This must equal Form 990, Part I, line	e 18)		5	277,555
Prov Part		Part II, lines 3, 5, and 9, Part III, lines 1a, lines 2d and 4b, and Part XII, lines 2d and				de any additional
	Return Reference	Explanation				
Part >	FIN48 Footnote	IN ACCORDANCE WITH ACCOUNTING OF MANAGEMENT HAS EVALUATED ITS MATTHERE ARE NO INCOME TAX EFFECTS V	TERIA	L TAX POSITIONS A	ND DE	TERMINED THAT
		+				

	<u> </u>						
Part XIII	Part XIII Supplemental Information (continued)						
Ret	turn Reference	Explanation					

Schedule D (Form 990) 2013

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DLN: 93493357006044

OMB No 1545-0047

Open to Public

SCHEDULE G (Form 990 or 990-EZ)

Department of the Treasury Internal Revenue Service

Fundraising or Gaming Activities Complete if the organization answered "Yes" to Form 990, Part IV, lines 17, 18, or 19, or if the organization entered more than \$15,000 on Form 990-EZ, line 6a. Attach to Form 990 or Form 990-EZ. See separate instructions.

Supplemental Information Regarding

► Information about Schedule G (Form 990 or 990-EZ) and its instructions is at www.irs.gov/form990.

Inspection

	The organization CHAPTER - PARALYZE	D VETERANS				Employer idei	itirication number
	ERICA					42-1320922	
art :		ctivities. Complete rs are not required			on answered "Yes" t part.	o Form 990, Part IV	, line 17.
Ιn	dicate whether the orga	nızatıon raısed funds t	hrough a	ny of the f	ollowing activities Che	ck all that apply	
, _	Mail solicitations			e	Solicitation of non-	-government grants	
, _「	Internet and email so	licitations		f	Solicitation of gove	ernment grants	
· F	Phone solicitations			g	Special fundraising	g events	
ı Г	In-person solicitation	ns					
	d the organization have key employees listed ii						Γ _{Yes} Γ
	"Yes," list the ten highe be compensated at lea			fundraıseı	rs) pursuant to agreeme	ents under which the fu	
• •	Name and address of individual entity (fundraiser)	(ii) Activity	fundrais cust	Did ser have ody or rol of	(iv) Gross receipts from activity	(v) A mount paid to (or retained by) fundraiser listed in col (i)	(vi) A mount paid to (or retained by) organization
			1	utions?			
1		 TELEMARKETING	Yes	No			
CS	SI '0 S 12TH ST	TELEMARKETING		No	22,040	16,527	5,51
M A	ARION, IA 52302						
2	,						
3							
4							
5							
5							
7							
3							
							
)							
tal.					22,040	16 537	F F 1
			• • •			16,527	<u> </u>
3 Lis	st all states in which the gistration or licensing	e organization is regist	ered or li	censed to			

Pa	rt II	Fundraising Events. Com more than \$15,000 of fundra events with gross receipts g	aising event contribut	ion answered "Yes" to tions and gross income	Form 990, Part IV, li on Form 990-EZ, lin	ne 18, or reported es 1 and 6b. List
			(a) Event #1	(b) Event #2	(c) O ther events	(d) Total events (add col (a) through col (c))
			(event type)	(event type)	(total number)	(-),
Revenue	1	Gross receipts				
eVe	2	Less Contributions				
<u>~</u>	3	Gross income (line 1 minus line 2)				
	4	Cash prizes				
မှာ	5	Noncash prizes				
Expenses	6	Rent/facility costs				
ă	7	Food and beverages .				
Direct	8	Entertainment				
ā	9	Other direct expenses .				
	10	Direct expense summary Add lin	es 4 through 9 ın colum	n (d)		()
	11	Net income summary Subtract li	ne 10 from line 3, colum	n (d)		
Par	t II	Gaming. Complete if the or \$15,000 on Form 990-EZ, lir		"Yes" to Form 990, Pa	rt IV, line 19, or repo	orted more than
<u>Ф</u>		\$13,000 OH FORM 330 EZ, III	(a) Bingo	(b) Pull tabs/Instant	(c) Other gaming	(d) Total gaming (add
Revenue				bingo/progressive bingo		col (a) through col (c)
<u>~</u>	1	Gross revenue				
ses	2	Cash prizes				
Expenses	3	Non-cash prizes				
Direct B	4	Rent/facility costs				
<u>ā</u>	5	Other direct expenses				
	6	Volunteer labor	✓ Yes % ✓ No %	Г Yes% Г Nо	☐ Yes	
	7	Direct expense summary Add lines	s 2 through 5 in column	(d)		
	8	Net gaming income summary Subt	ract line 7 from line 1, c	olumn (d)		
9	Ent	er the state(s) in which the organiza	ition operates gaming ac	ctivities		
а		the organization licensed to operate				. Fyes Fno
b	If"	No," explain				
10a b		re any of the organization's gaming l Yes," explain				

						1:
Does	s the organization operate gaming activi	ties with nonmember	rs?		T Yes T No	
12	Is the organization a grantor, beneficia					
	formed to administer charitable gaming	g [,]			· Fyes [– No
13	Indicate the percentage of gaming act	ıvıty operated ın				
а	The organization's facility					%
b	An outside facility			13b		%
14	Enter the name and address of the per	son who prepares the	e organization's gaming/special e	vents books and reco	ords	
	Name ▶					
	Address 🟲					
15a b	Does the organization have a contract revenue?	evenue received by t	the organization 🟲 \$		· · 「Yes「	– No
	amount of gaming revenue retained by	the third party 🟲 \$ _				
C	If "Yes," enter name and address of th	e thırd party				
	Name ▶					
	Address ►					
16	Gaming manager information					
	Name 🕨					
	Gaming manager compensation ► \$					
	Description of services provided					
	Director/officer	T Employee	☐ Independent cor	ntractor		
17	Mandatory distributions					
а	Is the organization required under stat	e law to make charit	able distributions from the gaming	g proceeds to		
	retain the state gaming license?				┌ Yes 「	— No
b	Enter the amount of distributions requi	red under state law (distributed to other exempt organi	ızatıons or spent		
	ın the organızatıon's own exempt actıv	ities during the tax y	⁄ear ⊳ \$			
Pai		5b, 15c, 16, and 1	xplanations required by Part I 7b, as applicable. Also compl			and
	Return Reference		Explanat	ıon		
		<u> </u>	<u> </u>		rm 990 or 990-	7) 2012

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As Filed Data -

DLN: 93493357006044

SCHEDULE O (Form 990 or 990-EZ)

Name of the organization

Department of the Treasury Internal Revenue Service

Supplemental Information to Form 990 or 990-EZ

Complete to provide information for responses to specific questions on Form 990 or to provide any additional information.

► Attach to Form 990 or 990-EZ.

► Information about Schedule O (Form 990 or 990-EZ) and its instructions is at www.irs.gov/form990.

2013
Open to Public Inspection

IOWA CHAPTER - PARALYZED VETERANS OF AMERICA Employer identification number

42-1320922

990 Schedule O, Supplemental Information

Return Reference	Explanation
Form 990, Part VI, Line 11b Form 990 Review Process	990 IS REVIEWED BY BOARD PRESIDENT AND EXECUTIVE DIRECTOR PRIOR TO FILING
Form 990, Part VI, Line 12c Explanation of Monitoring and Enforcement of Conflicts	POTENTIAL CONFLICTS ARE REVIEWED AND DISCUSSED BY THE BOARD PRIOR TO CONSIDERING ACTION
Form 990, Part VI, Line 15b Compensation Review and Approval Process for Officers and Key Employees	COMPENSATION REVIEWED BY EXECUTIVE COMMITTEE BASED ON DATA FROM THE NATIONAL OFFICE AND COMPARISONS TO SIMILAR SIZED CHAPTERS
Form 990, Part VI, Line 19 Other Organization Documents Publicly Available	REQUESTS FOR GOVERNING DOCUMENTS, POLICIES AND FINANCIAL STATEMENTS ARE EVALUATED BY AND APPROVED BY MANAGEMENT
Form 990, Part XII, Line 2 Change of Oversight or Selection Process	REVIEWED BY EXECUTIVE DIRECTOR AND BOARD PRESIDENT



tiscal year activity

Credit			0.14	17.47	* # 625	Cain or (Loss)	(47.48) ST (49.69) ST (83.65) ST (55.68) ST (29.99) ST (15.48) ST (33.52) ST	
Debit	· Valled (springer) and adjustments of processing the continuous of the page of the Continuous of the	0.74 0.00 0.18 0.18 0.48 0.48	0.74 0.38 1.24 0.94	0.10 0.21 0.83 0.83 0.83	95, 985, 8	Cost Basis	221 68 221 67 341 63 227 76 202 06 101 04 204 86	
Price	And without the design of the state of the s				Submary	Sale Amount	174.20 171.98 257.98 172.08 172.09 85.56 171.14	
те (де де д	Other Activity	NEW NEW AUR NDS ADR	Y REC SHS CORPORATION	NEW NEW NEW ADR	het total Realized Capital Gain and Loss Summary	Date of Liquidation	10/23/13 10/24/13 10/26/13 10/25/13 10/28/13 10/28/13	
Description		HONDA MOTOR ADR NEW HONDA MOTOR ADR NEW AMBEV SA SHS REED ELSEVIER N V TEVA PHARMACTCL INDS ADR ALA GROUP ITO	KDDI CORP SHS UNILEVER NV NY REG SHS KDDI CORP SHS MIELSEN NV RARRICK GOLD CORPORAT RT GROUP BY AND	UGI CORP NEW HONDA MOTOR ADR NEW HOTOHISN WHAMPOA ADR ROYAL DUTCH SHELL ROYAL BUTCH SHELL CENOVUS ENERGY INC METHANEX CORP	Net Total REALIZED CAPIT	Date of Acquisition 1	01/23/13 01/23/13 01/24/13 01/24/13 02/22/13 02/22/13 09/02/11	
Quantity De		E H W E H H	255 E	SHEETE		alfrå de de skiller om se som en det fregjere programmen de skiller for de skille	COM	VERSE SIDE
Transaction		Fgn Div Tax Certif fee Fgn Div Tax Fgn Div Tax Fgn Div Tax Certif fee	Certif fee Fgn Div Tax Certif fee Fgn Div Tax Fgn Div Tax Certif fee	Cash in Lieu Certif fee Certif fee Certif fee Fign Div Tax Fign Div Tax	6 2 2	Security Description	ACRIUM INC AGRIUM INC AGRIUM INC AGRIUM INC AGRIUM INC AGRIUM INC AGRIUM INC AGRIUM INC	PLEASE SEE REVERSE SIDE
Date Iran				09/15/14 Cas 09/22/14 Cer 09/22/14 Cer 09/22/14 Cer 09/26/14 Fign 09/30/14 Fign		A 13 th y the state of the stat	2.6000 2.6000 3.0000 2.0000 1.0000 1.0000	



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Total Saterent

125 Merrill Lynch 12th Wealth Management

Same.

Bank of America Corporation

HISCAL YEAR ACTURITY

Credit		79.5	88. 80.	29.25
Tion of the Control o	de de destant en la familia de la companya del la companya de la companya del la companya de la	2.98 15.35	7 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,15 0.00 1,20 0.20 0.20 0.20 0.20 0.22 0.23 0.23 0.
Price				
Description	Other Activity	SCHNEIDER ELEC SA ADR TOTAL SA. SPADR TOTAL SA. SPADR BOYA! DITTOH CHE!! PLC	ROYAL DUTCH SHELL PLC ROYAL DUTCH SHELL PLC CENOVIUS ENERGY INC METHANEX CORP COM DASSAULT SYS SA SPN ADR TOKIO MARINE HOLDINGS TOKIO MARINE HOLDINGS KDDI CORP SHS	
Quantity	Arryanama dayi ing kanada k			ц С О
Transaction		rgn Div Tax Fgn Div Tax Fgn Div Tax Fgn Div Tax	Figh Div Tax Figh Div Tax Figh Div Tax Certif fee Figh Div Tax Certif fee Certif fee Certif fee	Certif fee Certif fee Certif fee Certif fee Journal Entry Certif fee Certif fee Certif fee Cash in Leu Certif fee Certif fee Certif fee Certif fee Certif fee Certif fee
Date		06/23/14 06/23/14 06/23/14 06/24/14	06/26/14 06/30/14 06/30/14 07/02/14 07/02/14 07/03/14 07/03/14	07/03/14 07/07/14 07/07/14 07/07/14 07/08/14 07/08/14 07/08/14 07/10/14 07/10/14 07/10/14 07/10/14 07/10/14 07/10/14 07/10/14 07/10/14 07/25/14 08/06/14 08/06/14 08/08/14







REALIZED CAPITAL GAIN AND LOSS SUMMARY

A 25.23 E. S.	Security Description	Date of Acquisition	Vate of Liquidation	Sale Amount	Cox Basis	Cain or (Loss)
3 0000	AMAZON COM INC COM	10119110	48/95/43	4 000 AO	is the first of th	The first of the f
15,000	ANNALY CAP MONT INC.	97.50	0 X 9 C 0 C	1,050,43	00 200	523,49 [1]
0000 1	AND A CAN WOLLD	00/20/20	000000	75 091	249 36	(68.44)
5,0000	DANA Y CAP SACRET INC	80/84/10	77.70	BC BY	187.81	(23 68) LT
7 0000	A Part of A Same	67.627.75	20/10/10	58 72	89,53	(30.81) LT
0000.1	Carping Color Money Carping Color Parties Color Color Carping Carping Color Carping Ca	07/07/1	20/20/3	82,23	127.61	(45.38) LT
2000 X	2022	270100	10/1//13	214 29	328 14	(113.85) LT
0000		02/12/2	10/21/13	58 47	91 15	(32.68) LT
10000		02/28/11	10/21/13	304 06	464.46	(160 40) LT
00000.7	TENT COLUMN TO THE TENT TO THE	06/05/12	10/21/13	81.86	2007	(33.64)
24.00.00	THE CAT MEN INC	05/15/13	10/21/13	280.68	355.86	15 (60 52)
15 co	ANTALY CAP MONT INC	05/15/13	10/22/13	178 50	222.43	
3 0000	CONCORMILIES	02/28/06	10/10/13	211.46	140 69	
4 0000	SALLINGOODEC	05/28/09	10/10/13	281.95	140.27	7 22 27
4 0000	CULULEMON ATHLETICA INC	06/27/13	10/18/13	291,24	260 65	
3,0000	AHE	06/27/13	10/21/13	218.34	195 49	
0.000.0		09/06/11	10/17/13	253.09	156.53	
2000 9		09/08/11	10/21/13	256 26		
00003		09/27/11	10/21/13	256,26	160.44	
S.00.05		09/27/11	10/22/13	386.58	19000	10.5%
2,0000		09/29/11	10/22/13	85.61	100 CM	1 7000
31.8900	(,)	09/29/11	10/28/13	436.75	280 81	
4 0000		07/30/12	10/10/13	48.545	109.46	
	METHANEX CORP COM	07/31/12	10/10/13	53.22	2000	25.83 LT
2.0000	PRECISION CASTPARTS	07/28/10	09/26/13	459 99	245.00	
8.0000	SANDISK CORP INC	01/27/12	09/26/13	481.87	374.51	T1 782 701
9000 6	SANDISK CORP INC	01/27/12	09/27/13	520 57	15.1C#	110001
4 0000	SANDISK CORP INC	03/02/12	09/27/13	240.26	203 88	
4 0000	SANDISK CORP INC	03/02/12	39/30/13	000000	85 100	
48,5000	SUEZ ENVIRONNMENT SPN AD	02/28/13	10/09/13	400 78	30 CTS	3 6
12 0000	2 2 2 3 3 3 3	02/28/13	10/10/13	196.58	2002	i 1
4,6006		08/21/08	10/10/13	235 89	A6 C6C	, and
1.0000		04/15/09	10/10/13	25.85	47.55	
4.0005	TOTAL S.A. SP ADR	07/27/09	10/10/13	500	2000	P 01 %
6.0000	AUTOMATIC DATA PROC	03/07/13	11/14/13	ABO 16	380 085	
4 0000	AUTOMATIC DATA PROC	03/07/13	27.57.13	302 85	000000000000000000000000000000000000000	
7.0000	AUTOMATIC DATA PROC	03/08/13	0000	57. 25 X	A C C C C C C C C C C C C C C C C C C C	TO CONTROL
4 0000	AUTOMATIC DATA PROC	03/11/13	4 / 2 / 4 / 4 / 4 / 4 / 4 / 4 / 4 / 4 /	36 706	14-15-15-15-15-15-15-15-15-15-15-15-15-15-	
2.0000		06/11/10	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	00.700 03.430	できる。	
1 0000	FEDEX CORP DELAWARE COM	0111370	11,01,43	20 CO	\$ 60.000 \$0.000	130.00
1 0000		21/21/10	07/0/2		77.76	
· •		VII 41/12.	ウェニアニ	13: 81	<i>1)</i> 69	i'l wilke

PLEASE SEE REVERSE SIDE
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Account No 660-04545





		REALZED CAPITAL	ital gain and loss	SUMMARY		
Aliana and a constant	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain of (Loss)
17 0000	HOLL YFRONTIER CORP	04/18/13	A 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1	And the state of the contract of the state o	The control of the Co	Η.
2.0000	HOLLYFRONTIER CORP	01/31/20	447/43	20.00	808 23	(2471) ST
7 0000	HOLLYFRONTIER CORP	04/26/13	なっていたがった。	20.00 20.000	30 CM	-00-
4 0000		05/02/11	11/07/3	40 X00		(1817) 53
2 0000		05/03/11	11/15/13		#7.00.4 #7.04.4	44.00 LT
3.0000		07/29/11	5/5/7	280 50	4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	F. 02.84
2.0000		07/29/11	11/18/13	120 CC	30 CO	
1 0000		09/02/11	11/18/13	CS CS	50 05 60 05	40 F2 17
4,0000		04/18/12	11/19/13	36.756	37.75 AQ	45
1000	ILLUMINA INC COM	06/05/12	11/20/13	5. 5. 5. 5. 5. 5. 5. 5. 5. 5. 5. 5. 5. 5	10 CB	17 07 10
0000'8		05/02/12	11/01/13	437 21	200 M	3 5
2.0006		05/02/12	11/04/13	109 32	400 CC	_
3 0,000	KRAFI FOODS GROUP INC	05/07/12	11/04/13	163 99	30.001	40 n3 17
nono s	MAKE TOOS GROUP INC	05/08/12	11/04/13	000000	000000000000000000000000000000000000000	
0700	KRAFT FOODS GROUP INC	08/05/12	11/04/13	100	7.0.00 P. 0.00	-
0000	KRAFT FOODS GROUP INC	05/09/13	11/04/13	5487	5 C C C C C C C C C C C C C C C C C C C	
00000	LULULEMON ATHLETICA INC	06/27/13	10/20/13	424 03	30.50	
0000	LULULENON ATHLETICA INC	06/27/13	10/31/13	69.48	2000	
4.0000	LULULEMON ATHLETICA INC	08/21/13	10/31/13	2,50	2000	_
3,000	MICHAEL KORS HLDGS LTD	06/27/13	11/01/13	ET LCC		100 000 000 EX
3 0000	SENSIENT TECHNOLIGY CORP	01/19/06	11/14/13	15. C21	62 ac	
4.0000	SENSIENT TECHNOLOY CORP	01/13/06	21/2/13	201 00	44.00	
LOGO'S	SENSIENT TECHNOLGY CORP	01/19/06	11/18/13	25.020	0 5 5 0 0 5 5 0 0 5 5 0	יין אַניַּגַיּגַיּגַיּגַ קין אַנוּ אָנוּ אַנוּ קין אַנוּ אָנוּ
4,0000	SENSIENT JECHNOLGY CORP	01/19/08	21/19/13	199 64	23.7%	
7.0000	STARBUCKS CORP	05/12/10	11/07/13	400 BC	4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	
4.0000	STARBUCKS CORP	06/23/10	11,07/13	317.34	100 42	
1,000 L	STARBUCKS CORP	09/27/10	511011	40.0%	26.28	
1 0000	VERTEX PHARMOTIS INC	06/15/12	11/07/13	62.12	55.55	
330 c	VERTIES PHARMCHES INC.	06/29/12	11/07/13	186.37	181	4040
	VERTEX PHARMCTLS INC	06/29/12	11/12/13	297.22	258 44	
0000	VENTEX PHARMOTES INC	11/05/12	11:12/13	237.78	184 59	1 - C - W
OMM?	ALLAS COPCO A ADR NEW	03/27/13	E112311	19674	AU 2002	_
2.0000	ALLIANT TECHSYSTEMS INC	01/25/13	12/09/13	20.000	2000	
8,000	AMERICAN INTERNATIONAL	08/17/12	12/17/13	The state of	22 22 02	
23,0000	AMERICAN INTERNATIONAL	10/10/12		1305	\$7.0 %C	
37 0000	BANCO SANTANDER SA ADR	02/09/12	11/26/13	303.48	34.00 S	ייי מיייי
11.0000	BANCO SANTANDER SA ADR	02/10/12	51/3211	5 P	10.510 00.10	- 1 - Cu
8.0000	BANCO SANTANDER SA ADR	06/05/12	1128/33	46.00	00.15 00.00	4,08 F.1
7 0000		05/20/10	11/26/13			T 87 t
3,000	BARCLAYS PLC ADR	06/23/10	11/26/13	50 63	60.0%	THUSE CO
					1	

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Account No. 660 04EA5







realized capital gain and Loss Summary

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Saie Amount	Cost Basis	Cain or (Loss)
AB 0000 C	SADO AXC DE C	CARL ACT CAR A	The second secon	e de de la companya del la companya de la companya del la companya de la companya	deck makes is grown a second account to these account while the second s	Affinistical des des respectivaments de des l'échtes des des des des des des des des des d
		11/20/60	11/25/13	33 75	2138	12.37
_	INCLAID TILL AUX	01/19/12	11/26/13	50 64	41.00	9.64
_	CHIRA UNICON HONG KONG	06/23/10	11/26/13		39.78	F 525
_	CHINA UNICOM HONG KONG	05/10/11	519861	(C)	403.44	1909
_	CHINA UNICOM HONG KONG	05/10/11	E1/12/13	95.06		7 (28.95)
	COCA COLA COM	07/13/10	11/26/13	40000		144 88 14
_	COCA COLA COM	12/01/10	11/26/13	400	0.58 dO	1 - CV 44
_	COCA COLA COM	05/18/11	11/26/13	242.21	20.4.02	20 10 L
	EBAY INC COM	06/26/13	12/18/13	9 CF	20.00 20.00	ות פה מוּ
	ESAY INC COM	07/62/13	12/18/13	07 60	86.53	
_	FACEBOOK INC	05/18/12	12/18/13	80.184	268.98	L: 7, 6,
	FACEBOOK INC	21/81/11	12/16/13	2X1 0B	250.01	* *
	HOLL YFRONTIER CORP	04/26/13	11/26/13	46.80		
	HOLLYFRONTIER CORP	04/29/13	11/26/13	CX 412	() V'44	
	ICICI BANK LTD SPD ADR	02/11/10	11/26/13	23.75		
11.0000 INC	NG GP NV SPSD AUR	12/16/09	21.001.2	24 1 V	0000	
3 0000 INC	ING GP MV SPSD ADR	06/23/10	11/26/13	27.70	00.00 As 22	11 25 25
1 0000 MI	MITSUBISHI OF SPASRO ADR	ON THE STATES	01/01/01	25.55	00000	
	TSUBISHI CP SPASSO ADD	00/50/60	10/16/10	o c	30 m	7.7.6
3 0000 MI	MITSUBISHI CP SPNSRD ADR	08/14/03	0.000	70 00 00 00 00 00 00 00 00 00 00 00 00 0		11 (00 51)
1 2000	CON COUNCY OF THUISING	40.00000	\$1.00 (%)	DO NO	t 17	17 (87.8)
	こうさい こうしょうしょう プログラング・プログラング・プログラング かいかい かいかい かいかい かいかい かいかい かいかい かいかい かい	80/77/7	12/16/13	33	47.66	(10 05) LT
	だつば つどうぎょう こう こうごうつうこうしょ かんき かんかいかん こうごうごうけん	06/23/10	12/16/13	75.24	\$0 \$\$ \$\$	
	このこのになって ひょうのみじ かしま	09/02/31	12/16/13	37 62	47.20	
	MITSUBISHI OP SPNSRD ADR	06/05/12	12/16/13	37.62	39.02	
	TSUBISHI CP SPNSRD ADR	05/07/13	12/16/13	150 48	144 93	
	MEDTRONIC INC COM	02/25/09	12/26/13	459.23	273.54	
	MEDTRONIC INC COM	07/28/09	12/25/13	20	34.89	T1 65 CC
	OCTER & GAMBLE CO	05/16/11	12/23/13	408 01	334.92	
	PROCTER & GAMBLE CO	06/22/11	12/23/13	326.41	CC 725	F 51 58
	COTER & GAMBLE CO	08/15/11	12/23/13	000	24 F. S.	
	TAIWAN S MANUFOTRING ADR	10/28/09	11/26/13	7 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	30.00	71 6905
7 0000 TA	IWAN S MANUFCTRING ADR	12/21/09	11/25/13	100 30	78 9A	
	IHEUSER-BUSCH INBEV ADR	08/29/12	01/16/14	02.802	257.51	
1 0000 AM	HEUSER-BUSCH INBEV AUR	08/29/12	01/17/14	101 29		
4.0000 AN	ANHEUSER-RUSCH INBEV ADR	08/30/12	01/7/14	407.18	. 0 % d d d d d d d	
4.0000 AN	ANHEUSER-BUSCH INBEV ADR	03/31/19	0217714	402 40	100000	13 55 56 64 56
MV 0000.1	ANHEUSER-BUSCH INBEV ADR	C1/70/60	26777	10:10		
S.0000	ANHEUSER-BUSCH MAEN ADR	CHCHAI	13.77.4	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ביי פייני פייני	
	ANNERSON MAINTENANCE AND THE COLOR OF THE CO	45,415	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	0000 0000	かまつず	7 20 2
		X1/01/01	\$1671/ID	305 40	250 54	A455 LT
	よるこれらいれるものいのこれ こまのおく えいよ	21/01/01	01/01/14	104.03	86 94	17.15 LI
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Statement Period
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STATE OF THE PARTY OF THE PARTY

Account No. 650-04545



REALIZED CAPITAL GAIN AND LOSS SUMMARY

The second secon	THE CANADA THE PROPERTY OF THE		A STATE OF THE PROPERTY OF THE	THE PROPERTY OF THE PROPERTY O	CONTRACTOR AND	Cent of Loss
30001	ANTEUSER-BUSCH INBEV ADR	06/06/13	01/21/14	404 40	V2 00	e de la martie de la
1 0000	ANHEUSER-BUSCH INBEV ADR	06/07/13	01/21/12	01.70°	\$ 50 C	A A
2 0000	BIOGEN IDEC INC	1410411	01749714	7 6	100 A	
2.0000	BIOGES IDEC INC	1102/11	ないないと	100 / 200 100 / 200	221.52	
00000		212020	41.77.71	587.92	243 14	344.78
2000		02/02/12	01/13/14	587.92	245 15	
20000		01/19/12	01/07/14	36.84	27.34	
2000		01/23/12	01/07/14	18 42	80 M	
000000	7 L	01/25/12	01/07/14	27634	206.06	
2020 >	BARCIAYS FIC. ADR	01/26/12	01/07/14	36.84	28.40	
1 0000	7. C.	06/05/12	01/07/14		2007 2007	- L - C - C - C - C - C - C - C - C - C
0000 /		06/05/12	81/188/14	140.01	1001	
11,0000		09/27/112	01/08/14	2000	0.00	
6.0000		02/12/10	01/13/14	3 C 3 C 7	**************************************	
2000 01		08/12/10	01/13/14	24.02.0 24.02.0	40.000	1 62 17 2 62 17
4 0000	BG GROUP PLC SPON ADR	08/23/11	01/13/14	20 CC		
2 0000	CURTISS WRIGHT	11/19/08	01/14/14	128.48	0 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	1 0 4 5 F
4,0000	WRIGHT	05/28/09	01/14/14	258 97	114.76	
3.0000		07/02/13	01/17/14	150.67	180.00	
11 0000	EBAY INC COM	08/15/13	01/17/14	1.000 1.000	00 30: 40 444	
1 0000	FAIR ISAAC CORPORATION	07/27/1/2	01/16/14	60.02	20 C. J.	* * * * * * * * * * * * * * * * * * * *
2 0000	FAIR ISAAC CORPORATION	07/30/12	01/17/14	120.01	000 H &	
0000 50	-4	08/15/12	01/08/14	A C.	00 00 00 00 00 00 00 00 00 00 00 00 00	1) 0:00 h. ec.ee
1 0000		08/23/10	01/07/14) to	000 00F	17 67 17
2.0000		09/02/11	01/07/14	1.00 m	75.32	1 (107)
2.0000	ICICI BANK LTD SPO ADR	06/05/12	01/07/14	78 F.	70 W	11 (00 4)
4.0503	E	03/11/10	01/14/14	50.80	100 CC	
0000.6		07/28/09	01/02/14	515.00	343 00	~
4.0000		07,28/09	01/08/14	237.52	1 44 45 45 45 45 45 45 45 45 45 45 45 45	
5.0000		12/01/10	01/06/14	298 92	120.02	
8.0000	MEDIFONIC INC. COM	12/01/10	01/06/14		07.076	
20000	NORTHROP GRUMMAN CORP	10/27/09	01/14/14	CL 772	030 30	
0000 /	RIO TINTO PLC SPNSRD ADR	04/12/11	01/07/14	08.000	100 cd	F1 28 180
8 0000 s	SENSIENT TECHNOLGY CORP	01/19/06	01/10/14	240,55	300000 50000000000000000000000000000000	
4 0000	SENSIENT TECHNOLGY CORP	01/19/06	01/13/14	1. 00.	75. A. A.	2002
4 0000	STARBUCKS CORP	09/27/10	01/23/14	1 - 20 C	0007	
5,0000	TIM PARTICIPACO/S ADR	09/20/11	91.077.12	4.00.32	77 600	
4.0000	TIM PARTICIPACO/S ADR	09/20/11	21,000	44.00	48,00°	الله الله الله الله الله الله الله الله
1,0000	8	06/05/12	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	00.11	~ 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
4,000.0000		111/07/112	02/10/14	2.1.1.1 4.1.0.1.1.4 4.1.0.1.1.4	00 7 00 00 00 00 00 00 00 00 00 00 00 00	23 C
1,000,0000	FHLMC G0 8537 03%2043 COR	09/06/13	02/10/14	(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	04 000 04 000	<u>چ</u> چ
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Bank of America corporation

Realized Capital Gain and Loss Summary

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And the state of t	and an increase of the year of the contract of the A. Land of the second of the contract of th	STATE OF THE STATE	AFERICAN CONTRACTOR	Sale Amount	Cost Basis	Cain or (Loss)
2,000 0000	U.S. TRSY INFLATION NTE	07/24/12	00/05/14	2 105 56	A SEC SO	The Part of the Pa
1,000 0000		03/06/13	0211111	こう いいがっ	20,000 . 20,000 .	11 (40,00)
2,000,0000	US TSY 2.000% FEB 15 2023	04/02/13	001111A	10000	30 000°	
1,005,0000	US TSY 2.000% FEB 15 2023	04/01/33	00/41/32	30 000	00.020,7	
1,000.0000	US TSY 2 000% FEB 15 2023	12/31/13	02/41/12	55 CF 4	300°40	10 to 40)
2.0000	ALLIANT TECHSYSTEMS INC	01/25/13	02/04/14	225 20	01.120 20.024	
4 0000	ASML HLDG NV NY REG SHS	12/07/12	01/20/14	11.5.14 28.000	(0.01) 0.01 0.01	142.40
2.0000	ASML HLUG NV NY REG SHS	12/10/12	01/30/14	200	0000	# 1 00 00 00 00 00 00 00 00 00 00 00 00 0
21.0000	AARON'S INC SHS A	01/31/12	02/07/14	5. CON	757 OC	
2 0000	AARON'S INC SHS A	02/13/12	02/07/14	56 A	100 100 100 100 100 100 100 100 100 100	
8,0000	AARON'S INCOHS A	02/14/12	02/07/14	15.8 dA	2000	٠,
2.0000		02/15/12	02/07/14	. V.	25. 15. 25. 17.	
5.00.00		02/21/12	02/07/14	140.37	00 0C+	7 - 19 0
3 0000	AARON'S INC SHS A	02/22/12	02/07/14	्र १ १	2000 2000 2000 2000 2000 2000	
2 8000	AARON'S INC SHS A	06/05/13	02/07/14	140.38	C C C C C C C C C C C C C C C C C C C	
2 0000	CANON INC ADR REPSSH	02/22/11	01/30/14	30 00 00 00 00 00 00 00 00 00 00 00 00 0	CV UPC	_
3,0000	CANON INC ADR REPSSH	08/11/11	01/30/14	3 C C C C C C C C C C C C C C C C C C C	24 Det	
1,0000	CANON INC ADR REPSSH	09/02/11	01/30/14	30.00 30.00 30.00 30.00	A. 2.2.	
3000 s	CANON INC ADR REPSSH	01/11/10	2. 2. 2. 2. 2. 2. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3.	3 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	70 000	
2.0000	CANON INC ADR REPSSH	06/05/12	21.71.13	55 55 55 55 55 55 55 55 55 55 55 55 55	10021	740.00
3.0000	CHINA UNICOM HONG KONG	05/10/11	30/11/14	2000	7 C C C C C C C C C C C C C C C C C C C	11:20
1.0000	CHINA UNICOM HONG KONG	11/20/60	27/11/08	1	20 00 24 %C	15 (15 CV)
3.0000	CHINA UNICOM HONG KONG	08/05/12	00/10/54	200	D 14	17 (0) //
6.0000	CHIRA UNICOM HONG KONG	05/30/13	7001100	2 t 2 t 2 t 2 t 2 t 2 t 2 t 2 t 2 t 2 t	???? ???	
9.0000	CHINA UNICOM HOMG KONG	194/143	00/CO	\$0° *C*	す ** ** ** ** ** ** ** ** ** ** ** ** **	7
2 0000	EDWARDS LIFFSCHENCES CRP	000000	4 7 4 7 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	17 17	126.04	
0000	FOWARDS LIFESCHEICHE COR	55.75.55	4 5 5 170 4 5 6 5 170	4. 45.	1/463	
WALL F		01/41/40 01/01/00	047 247 24 000 24 24 24	10 C		
30000		027(37)	02/14/14	200,40	280.72	
0000 6	THE CARTER OF THE PERSON OF TH	06/14/15	627.47.4	204 40	259 21	
4 0000		02/13/13	02/14/14	136 28	172.57	
0000 2	にはいるというでは、これにはいるとのでは、これにはいるとのできた。	51/61/70	41/81/77	67.23	36.28	[19 07) LT
0000	けるながないのでは、これのこれのでは、これのは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、これのでは、	02/13/13	02/18/14	67.22	86 52	13 (0C 61)
00000	「大きに、ひこした。 ひこのだい	10/16/12	02/07/14	125.29	136.18	TJ (86.01)
၁၅၅၇ အ	TABLIT DOLDER STOKES	10/16/12	62/10/14	372.69	200 CO	
2 0000	FAMILY DOLLAR STORES	10/17/12	02/10/14	12423	100000	
2.0000	FAMILY DOLLAR STORES	10:17/12	02/11/14	200 BC	CO BE!	
2,000	FEDEX CORP DELAWARE COM	0111112	02/10/14		44 R R J	
1 0000	FEDEX CORP DELAWARE COM	01/18/12	02/25/14	13.5 F	90 81	
5 0000	FEDEX CORP DELAWARE COM	03/28/13	02/25/14	o co	100 A 00 A	17 50 LT
2 0000	FEDEX CORP DELAWARE COM	04/01/13	02/25/14	2000	C# 000 *	10 00 00 00 00 00 00 00 00 00 00 00 00 0
		•		4,000	ST. TON	10 Ja. 55.
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Account No 860-04545



Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

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Viinamo	Security Description Da	Date of Acquisition	Date of Liquidation	Sale Amount	2000	Gain or floss)
4 0000	HARRIS CLOO DE:	CO DO CO	To be		of army physicals, at a transfer professional and a transfer place in the second section of the second section and and second section as a section as a second section as a section as	11
A ORSO		50/06/50 00/06/50	41/4//20	2017	163 70	103 57 LT
8 0000	AN DESCRIPTION OF THE PROPERTY	50,07775	04/04/14	72 197	125 99	
1 0000	Charles of Carachama and Carachama	1012101 1012101	01/38/14	1 473 74	1,658,62	(244 68) LT
0000 c		03/0//13	01/30/14	176 72	209 21	(32 49) ST
0000.0		08/11/09	02/12/14	213.31	35.15	51.50
2000 7	SACATI ALUG LIO SPR ADR	06/23/10	02/12/14	142.21	70.20	72.00
1000 X	$^{\circ}$	04/26/12	02/14/14	557 88	478.49	71 82.87
1.500 0000	Q.		03/11/14	879 38	87156	20 N
2,000,000	U.S. TRSY INFLATION NTE CXL		02/26/14	2 005 56	2 166 50	F- 80 083
2,000 0000	US TRSY INFLATION NTE	07/24/12	02/26/14	2 1005 558	0.000.0	上 (タC だなど)
0000 \$	AKZO NOBEL N V SPNSD ADR	05/28/09	63/19/14	15071	7, co	F1 (82,801)
2 0000	ALLIANCE DATA SYS CORP	06/06/13	2000 A		02 10 02 10 03 10 03 03 03 03 03 03 03 03 03 03 03 03 03	17 10.00 17 10.00
4 0000	ARCOS DORADOS HOLDING INC.	CHEMC	03/10/14	07 30	10 to 00	10 40 517
5,0000	ARCOS DORADOS HOLDNG INC	C1011/C1	03/10/14	60 10	30 an	
9000 9	ARCOS DORADOS HOLDAGO INC.	01/01/64	\$200.20 \$200.20	7 C F	* 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	7
0000.8	ARCOS DORADOS MOI DAG INC	4274475	03/20/14	08.00	200	(17.52) [1
1 0000	ARCOS DORADOS HOLDING	21111	1 2 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	9 (9	100.80	
0000 \$		0 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	4-1-2000 4-1-4000	77 ;	13.4	(364) ST
9000 5	いま いまり かくいくのくと かくいのく		03/24/14	500 mg	67.35	(19,04) ST
00000	からして かっている こうしょうじゅう かっこう かっこう かっこう かっこう かっこう かっこう かっこう かっこ	03/28/13	41/24/14	57.98	79.85	(21.67) ST
2000	ARCO CLARCED TO URG INC	04/01/13	03/24/14	5963	916	(3,49) ST
3000 ×	AUR FIC	05/07/13	02/27/14	171.48	52 22	
2.000		05/07/13	02/28/14	471.24	527 52	
4.0000	AON PLC	05/07/13	03/11/14	3.25 0.1	10 PVC	
11 0000	AON F.C	05/08/13	03/12/11	040.21	700 000	
2 0000	BOEING COMPANY	08/11/10	\$1170700	15:37.0 27 AAC	2000	
3,0000	ROFING COMPARY	06/1/10	* * * * * * * * * * * * * * * * * * *	つき ひつく	10000	
	SOUTH CONTRACT CONTRA	00111100	7 10 100	360 33	194.47	170 84 LT
0000		01/11/90	03/13/14	121.77	7134	50.43 LT
2000 or	200 x	11/81/50	03/10/14	539.70	476.05	63 65 LT
0050.61	きつくつく	06/23/11	03/10/14	693.91	588.23	10508 LT
DOWN 7	SCA COA COA	09/02/11	03/10/14	77 10	08.69	7 30 7
000 Z	COLA COLA COM	06/27/12	03/10/14	462.62	456 38	
3,000	CURIES WRIGHT	05/28/09	02/28/14	205 34	80,45	- COC
0000.1	CON ESS ANIGH	05/28/06	03/03/14	58 89	28.83	
	CURIOS SERIORI	06/23/10	03/03/14	133 75	20.19	71.81
9,000.5	CURTISS WRIGHT	12/01/10	03/03/14	000000	160 OA	H
4 0000	DANAHER CORP DEL COM	05/16/11	02/28/14	2000	216 37	17 00 00
4.0000	ENERGEN CRP COM PV ICENT	01/19/08	12 P. S.	25,000	" C W T T T T T T T T T T T T T T T T T T	
3.0000	ENERGEN CRP COM PV 1CENT	05/24/10	09/28/12	364 50	1000	71 21 201
2,0000	Parot of Moo and Modern	12/0/21/30	12 (12 (12 (12 (12 (12 (12 (12 (12 (12 (30.00 P	20.00 1.00	17 57 012
A CONTO	MENCY NO MICH AND MUCHINA	001001	7 20000	07 707	4 100	
2000		31/18/71	13713714	322 78	177.48	145.31
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REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition I	Date of Liquidation	Sala Amount	Cost Masis	Gain or (Loss)
2.0000	ENERGEN CRP COM PV ICENT	09/02/11	03/03/14	The contribution of the Co	Andrew of the Party of the Part	An extension definition and commentational definition in the contraction and factorized and contraction and co
3 0000	ENERGEN CRP COM PV 1CENT	06/05/12	03/03/14	24 - 25	20 cm	10 KZ 12 1
2 0000	FAIR ISAAC CORPORATION	07/08/20	04/10/14	11.38.3	20.00	
3.0000	FAIR ISAAC CORPORATION	07/21/10	\$1.21.60 \$1.21.60	77.00	77 000	20.47
2.9000	FAIR ISAAC CORPORATION	08/01/12	03/12/14	400 34	5500	30.11 L1
	IDACORP INC COM	0174710	03/13/14	20.00	000 VV	AC AC
0000 9		01/24/13	03/14/14	100 Sec. 100	00 th	בי יפי בי
3 0000	DACORP INC COM	01/25/13	\$311.47.4	100 mm	20.20. 20.70.	7
3.0000	IDACORP INC COM	01/28/13	03/14/14	26.00 20.00	137.02	1 0 00
4 0000	DACORP INC CON	02/06/13	03/14/14	20100	in the second se	20 00 00 00 00 00 00 00 00 00 00 00 00 0
3 0000		05/10/13	03/14/14	165.22	143.53	
9090 ¢		05/13/13	03/14/14	277 05	240 95	
	SACO TANGET COACT	06/05/13	03/14/14	55 42	47.25	
3030.8	KIND MOTOR INC. UNI	08/62/12	02/26/14	192,96	212 12	(19.16)
4.0000	NINDER MORCAN INC. DEL.	08/02/12	02/27/14	128.42	CW 185	
0000.7	101	08/03/12	02/27/14	224 75	250 71	
00007		10/14/11	03/05/14	225,63	147.73	
3 0000	3	10/27/11	03/05/14	112.82	1000	
2 0000		07/31/12	03/12/14	137 02	547	82.25
2.0000	METHANEX CORP COM	08/02/12	03/12/14	137 03	. eg	
2 2000		03/07/13	03/05/14	158.42	120,33	130 00 85 100 00 85
25.050		03/08/13	03/05/14	475 29	371.15	
CONO DI		03/08/13	03/14/14	293.49	247 42	
0000	RUBBERMAID	03/08/13	03/17/14	29.58	24.74	
3000 8	RUBBERMAID	03/11/13	03/17/14	38 78	75.15	
00007		04/18/13	03/17/14	207.11	18081	
2000 \$	i	04/19/13	03/17/14	147.94	131.46	
4 0000		04/19/13	03/17/14	117.84	105.17	
9000 ¢		04/19/13	03/21/14	148.57	131,46	
30000		04/22/13	03/21/14	85 15	79.73	
3000		04/22/13	03/24/14	239.27	212 63	
0000.	THE KUNDERMAND INC	04/23/13	03/24/14	29.91	26 88	
0000	THILL MORRIS INT. INC.	02/13/12	03/11/14	79.40	24.18	
0000 4	PHILIP MORRIS INT. INC.	05/07/12	03/11/14	397.00	444 56	741
00000	PHILIP MORRIS INTL. INC.	06/15/12	03/11/14	397 00	437.46	(AC AS)
000 n	PHILLS MORRIS INTL INC	05/10/13	03/11/14	226.25	07.00	TO (50 19)
0000 ¥	REYNOLDS AMERICAN INC	01/19/06	03/18/14	430.88	1947	
0000'9	REYNOLDS AMERICAN INC	01/19/06	03/19/14	4. 4. 4. 4. 4. 4. 4. 4. 4. 4. 4. 4. 4. 4	C1 09;	520 FG L.1
2,0000	REYNOLDS AMERICAN INC	90/61/10	03/20/14	264 58	10.001	7 C C C C C C C C C C C C C C C C C C C
6,0000	REYNOLDS AMERICAN INC	01/19/06	03/21/14	324.48	149.02	175 AA C.

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Aucount No 680-04E45





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REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Cate of Liquidation	Sale Amount	Cost	ison if an area
2,0000	PEYNOLOS ANTOLOGUE INC	OR (70 DA)	A CONTRACTOR OF THE PROPERTY O	i despresabilitati del compresabilitati del construira del constru	National actions about the control of the control o	
8,0000	OF ABOUT OF THE STATES	00/02/00	サーバング	97.89.1	40.20	
00000		60/02/00	4170770	428.75	180 78	267.97 LT
1,000		0.0.287/CO	03/26/14	107.27	40 20	67.07 1.1
0000 S		03/07/13	03/12/14	69.51	61 56	7.85 LT
3530 0	さいというできる。	03/07/13	03/12/14	417 10	328.58	
0000 0000	AUNICATMS	04/26/12	02/28/14	285.93	239.74	
2,000,0000	THE PAUSIGN DA SOA! COR	09/06/13	04/07/14	1815.4	1.586.87	
000,000,0	6 OCT 31 2017	12/13/12	04/09/14	4,922.85	5 014 50	(91 7A) (T
000.000.1	FNMA PAJ9300 04%2042 COR	01/02/14	04/07/14	7537	30	
1,0000	ALLIANCE DATA SYS CORP	06/07/13	04/24/14	66 686	37.07.	7/50 7/50 7/50 7/50 7/50
2.0000	BOEING COMPANY	06/23,10	04/11/14	244 66) () () () () () () () () () (
1.0000	BOEING COMPANY	12/01/10	04/11/4	20 Per 200 Per	- 0 + 0 : 0 : 0 : 0 : 0 : 0 : 0 : 0 : 0 :	110.00
2,000	BOEING COMPANY	12/01/10	1400014	20.000	377	17 08:00
00000 €	SOFIEG COMPANY	570110	DACODO!	C 2000	02 022	1 (COX)
3.0000	BOEING COMPANY	277777	V 17014G	30 YOU	27.877	
00001	CURTISS WRIGHT	10/01/10	000000	00 TBC	7.23 //	181.64 LT
2,0000	CURTISA WRIGHT	20000	4 5 6 5 6 6	20 co	CO 25	
	tacion vyhore	11/20/00	04/08/14	122.80	50.00	63.44 LT
4 0000	たことであるのではころう	21/60/60	04/08/14	61.40	29 42	31.98 LT
0000 C	している。ないでは、このでは、このでは、このでは、このでは、このでは、このでは、このでは、この	06/08/12	04/10/14	24487	11767	
20001		06/05/12	04/11/14	119 92	55 55 55 55	
2.0000	SHS CL	11/21/11	04/07/14	100 66	98 78	
00000	ENSCO PLC SHS CL. A	11/22/11	04/07/14	301 9R	30 AGA	
1.0000	ENSCO PLC SHS CL. A	11/23/11	04/07/14	50.50	20.00	
2.0000	2	11/23/11	0.4/10/14	C0.80	10 30	
7 0000	ENSCO PLC SHS CL.A	19701111	6.9.16.0.16.0	247.00	20.72	en (
4.0000	ERSCO PLC SHS CL A	30/04/43	20140	540.10 10.10	304 68	(18.50)
3,000	は でいまり には ここの記述	* * * * * * * * * * * * * * * * * * * *	04/11/4	20.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	208 39	(12.84) LT
5 0000			7 / 1 / 6	146.66	156.18	(9 52) 1.7
0000 c	ころうとしていることでは、このでは、このでは、このでは、このでは、このでは、このでは、このでは、この	U6/U5/12	04/11/14	244.45	224.02	20.43 [1
00000	ないのでのようにいる。	02/05/13	04/11/14	639 29	515.46	123.83
2000		02/25/13	54/14/14	71.27	56.10	1000
0000 17	CHRIST ACTORS CO	12/16/13	04/11/14	356.68	AC 8000	
38.000	GENERAL MOTORS CO	12/16/13	04/11/14	20 CAS	7.44 93	TO 150 131/
1.0000	GOOGLE INC SHS CL C	04/01/11	04/24/14	523 80	29.4.5	
12 0000	JABIL CIRCUIT INC	08/11/09	04/16/14	210.61	40004	
11,0000	JABIL CIRCUIT INC	12/01/13	1447 F. 2.2.	10000		
00003	JABIL CIRCUIT INC	11/20/60	04/46/48	20 AO	30 001 00 000	
14,0000	JAGE CIRCUIT INC.	03/05/19	4.000	10,000	34 00	
\$ 5000	CALL CACCALL	25.450.50	\$ 101 fts	250 CM	250.17	
300, 10 18 1 V	ARI CECHI	21.00.00	11/1/1/20	39.7	13 87	-
2000 10	(すべつ)と言うように)	1.06.116.12	14/1/14	200 200	286 07	13 17 11
0000.1.2	STOCK CHACOLL INC.	0:714/14	04/17:14	369,65	375 08	TS (5.43) ST
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GENERAL Y	12	10/14	ai.			





Bank of America Carboration

Realized Capital gain and loss summary

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gam of Hose)
2.0000	TELEVISION DE LA INC	04 /70 MB	0.000 tx x	The second secon	and the first indicated in the contract of the	emakan and district of programming of a fallocate changes are assessment and appropriate to the American States of the description of the descript
5000		00,0000	04/06/14	208.34	106.05	102.29 LT
29 0000		5000000 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$ 100/40 \$ 100/40	1()4.1/	44.27	59.90 LT
0000 6	のできょうのできるのでは、	02/03/14	04/01/14	382.78	448 45	(65,67) ST
2.0000		03/2//12	05/06/14	904.67	620 45	284.22 LT
2000.1		05/08/12	05/06/14	301.56	224 74	76.82 LT
4.0000	SPEC	07/19/12	05/06/14	316,48	50 50 50	127.85
3000.2	DE SYNC	07/19/12	05/07/14	157.03	94.30	1 60 000
10.000	PLC SPND	07/24/12	05/07/14	(85.16	456.39	1. 21 406
2.0000	PLC SPND	10/02/12	05/07/14	157.04	22 22 P	
2.0000	ASTRAZENECA PLC SPND ADR	10/02/12	05/09/14	i w	03.00	
4 0000	ASTRAZENECA PLC SPND ADR	10/02/12	05/12/14	- 40 - 50 - 50	72.28	- de
9.0000	ASTRAZENECA PLC SPND ADR	10/02/12	05/13/14	470.83		5 UT COT
7 0000	ASTRAZENECA PLC SPND ADR	10/02/12	05/15/14	6558 48	00 a c c c c	11 01.001 F1 03.000
4.0000	CONOCOPHILLIPS	05/28/08	05/15/14	11 (A)	30.045	
3 0000	COMOCOPHILLIPS	11/10/03	25.15.12	0		1 6 CT
2.0000	INGREDION INC	06/27/13	05/15/14	127 53	\$1.00 ret	
2.0000	INGREDION INC	06/08/13	150 Lange		3 - 7 - 2 - 7 - 7	
4,0000	FAIR ISAAC CORPORATION	08/00/20	04.00.04 04.00.04	30. 35. C	か (i) i i i i i i i i i i i i i i i i i	10 10 10 10 10 10 10 10 10 10 10 10 10 1
9 0000	FAIR ISAAC CORPORATION	71 770,000	すったいい	100 C	162.68	25.23 LT
5.0000	ACTIVACION CANANTAL	1 TO	00/20/44	43, 145	263 68	78.16 [1]
0000 %	Calcada No Material	51701/80	05/23/14	284.87	213 34	71 53 LT
2500.0 CG00.0	6	01/08/14	05/08/14	176.44	193 93	(17.49) ST
00000			04/29/14	98.78	90.74	1 40 ea
2000	TAU UNIBANCO BANCO HOLD	01/19/12	04/29/14	115.24	131.15	
0000 F	BANCO	01/23/12	04/29/14	16,45		
9603	ITAU UNIBANCO BANCO HOLD	01/25/12	04/29/14	98,79	35.01.	(14.57), 17
2,0000	ITAU UNIBANCO BANCO HOLD	06/05/12	04/29/14	C C C C C C C C C C C C C C C C C C C	70.08	10.00
13 0000	X DR INC	06/16/09	05/06/14	306 908	000 000 000 000 000 000	1 82 CR
1,0000	KBR INC	05/24/10	05/06/14	1886	30.38	11 002
8 0000	XOX INC	05/24/10	05/08/14	20 8 8 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	163.00	1
4 0006	KBR INC	09/02/11	05/08/14	84.20	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	11 (SRC)
9.0000	KER INC	06/05/12	05/08/14	85.010	0.1.1.0	F 100 W
8,0000	XBR INC	08/13/13	05/08/14	79867	300 300	1 (57 S)
28 0000	PUBLICIS GROUPE SPON ADR	01/26/11	04/30/14	2005 2005	2	10 (52 0C)
4 0000	PUBLICIS GROUPE SPON ADR	CHANGE	5,4790/4		N: 000	
3,000 0000	US TSY 0.750% JAN 15.0012	69/06/14	7 20230	71. % C	77:04 6:05 1:05 1:05 1:05 1:05 1:05 1:05 1:05 1	2 30 1
3 0000	ADACTI - ABA	44 505 50	\$1~21.00 \$1~21.00	5,005,05	71 200 7	18 (20 s)
2000 Y	77.0	51.00/11	66/65/14	119,58		e 0.1 ST
0000 ×		07/28/09	66:05/14	293.32	133 82	161.55
2000 C	プログラング からない かんだい かんかん かんかん かんかん かんかん かんしょう かんしょう かんしょう かんしょう かんしょう かんしょう しょうしょう しょう	03/27/13	06/05/14	29.07	28 33	D 450
2000 2	AMERICAN FINE CAR MIDES	08/16/06	06/05/14	118,03	60.77	57.28 13
2.3800	AKZO NOBEL N V SPNSD ADR	05/28/05	08/05/14	50.50	30.40	20,13

PLEASE SEE REVERSE SIDE Paye Statement Period 201 of 212 Year Ending 09/30/14

Account No 560-04E45





realized Capital gain and loss summary

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2.0000 1.0000 4.0000 5.0000		In the Party of th	AND THE PERSON AND THE PERSON ASSESSMENT AND PERSON ASSESSMENT ASS	THE PERSON NAMED AND PERSON OF PERSONS ASSESSED ASSESSED ASSESSED ASSESSED.	AND THE RESIDENCE OF THE PROPERTY OF THE PROPE	· · · · · · · · · · · · · · · · · · ·
2.0000 1.0000 4.0000 5.0000	AIA GROUP LTD	05/31/13	08/05/14	00 00	(t	1
4 0000 5 0000	ASM HIDS NA WASH AND AND	120000	**********	en ez	18 02	207 []
4 0000	AMERICAN TAKE INC.	21/20/20	(A)(D)(A)	114.11	127 08	47 63 LT
5 0000		08/30/10	06/05/14	114.84	43.48	73.35
		05/10/60	06/05/14	459.40	182.24	,,,,
00000		01/19/06	06/05/14	174.99	05 761	
2.0000	AMM FLEC POWER CO	01/05/12	08/05/14	108.57	30 13	
3,0000	APPLIN	12/09/08	06/05/14	7 C U S C U	2000	
1 0000	BG GROUP PLC SPOR ADR	88/23/14	06/05/18	20.00	16 001 16 001	
1 0000	BAXTER INTERNIT INC	10/00/13	00,000	00.02	76.65	
2,0000	BRISTON STATES OF SERVICE	C 14 17 17 17 17 17 17 17 17 17 17 17 17 17	#1 /CN/GN	43.74	60 69	
1 0000		7 1 1 7 700	41/00/00	නස හත	85 64	
00000	このとうこれがはなる。ここのできること	172713	06/05/14	derec (Cal)	43 63	
3,0000	COMCAST CORP NEW CLA	07/11/13	06/05/14	157 42	00000	
3 0000	CSG SYSTS INTI, INC. COM	01/15/14	08/05/14	07.30	20,20	かけられ
1.0000	CVS CAREMARK CORP	55/4/40	06/05/14	7 6 6 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	25. 50. 50. 50. 50. 50. 50. 50. 50. 50. 5	10 (e. 4)
1,0000	CROWN CAST IN ITS A MUCHO		**************************************		58 24	
1 MOON	COSTON MUNICIPALE CONTROL	04 50 1 K	CO/CO/ 14	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	56,56	18.55 LF
1 0000			06/05/14	117.12	43.25	
3000-	には、これには、これには、これには、これには、これには、これには、これには、これ	11/30/11	06/05/14	der CO Je	स्त्र क	F 767
3000 5	COMOCOPHICTIPS	11/10/09	06/05/14	23.00	400.00	
1 0000	CELGENE CORP (COM	11/12/13	06/05/14	13001	7	
1 0000	CENOVUS ENERGY INC	02/05/13	06.05/14	00000	70° 744	10 St. 11
2 0000	CIT GROUP INC NEW	1100003	00000	20.00 00.00	1000	17 (La e)
2 0000	DEMSO CP UNSPONSORED ADA	10777	* (00/00	から か な ・	50 SB	
1 0000			41.00.00	46.11	30 89	16.28 LT
2 0000	Č	1101/00	41/02/14	/8.8/	53,43	25.39 [7]
2000 C		CHANGO	05/05/14	140.63	115.60	
20000 7	2 2	01/14/14	06/05/14	84.27	63.43	-
0000	いるとうとうとうとうとうとうというというというというというというというというというと	05/18/09	05/05/14		10.00	
3,0000	OU PONT EL DE NEMOURS	03/12/12	06/05/14	25.50	27 CA+	
2 0000	FRICSSON AMERICAN	03/26/10	116/115/14	71 PC		13 90.30
3.0000	EATOM CORP PLC	02/05/13	06/05/14	10.4.0 00.000	30.0X	
4 0000	EATON CORP PLC	00.00000000000000000000000000000000000	* * * * * * * * * * * * * * * * * * *	00.077	20.71	43.10 []
4 0000	EATON CORP P.C.	02/20/13	# /50/50 # / 50/50	45.44.Zb	735 51	
3,0000	FATON CORP P. C.	0.000	* 7 (00/00)	Z88.41	243.10	
3 0000	CITCOL INC. AGAINST FACILITY	07.000	00000	223.62	183 00	40.82 1.1
23 0000	SOCIOR ORGANICATION OF THE COLOR ORGANICATION OF THE COLOR ORGANICATION OF THE COLOR ORGANICATION OF THE COLOR OF THE COLOR ORGANICATION OF THE COLOR OF THE COLO	05/28/13	05/05/14	26.06	30 16	(4 10) 57
00000		03/13/13	06/05/14	386.57	308 28	
2000 c	STANKING SIX PELYS COXP	06/28/13	06/05/14	60 69) (1) (2) (4) (4)	
1 6000	FRANKLIN STR PPTYS CORP	07/01/13	06/05/14	4	0 7 6 7	
7.0000	FIFTH THIRD BANCORP	08/28/12	06/05/14	- CO CC	7 C	7 (0)
4 0000	FIRST AMERICAN FINL CORP	02/11/13	06.05.14	26 of 1	10.42 10.42 10.43	A
1 0000	GLAXOSWITHKILME PLC ADR	03/03/13	A 100 000	20.00 m	45 BB	
1 0000	COLUMN II IN TO COLUMN IN THE	07/20/20 07/20/20	*1 50000	0770	46 10	
3	Color of the State	21/20/10	41/09/14	26.49	16.08	7 7 7 7
	SEE REVER					
	ine of 212 Year Ending 09/30/14	17.4 080-047.45				



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Realized Capital Gain and Loss Summary

Quantity Secti	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
CONTRACTOR OF THE PARTY OF THE	SYDELE IND OLD		Market State of the State of th	A TOTAL AND THE PROPERTY OF TH	Filed The Comment of	proprietation descriptors among a manage are the control of the co
		04/01/11	06/05/14	556,75	207.48	259 27 LT
_	GUT SUEZ AUK	07/20/12	06/05/14	LC BY	21 78	1 55.9
	CENERAL MOTORS CO	12/16/13	06/05/14	26.0%	44.30	- 10 (V V)
	HALLIBURTON COMPANY	0422/14	05/05/14		53.17 63.40	10 (51.5)
	HSBC HIDG PLC SP ADR	08/11/09	06/05/14	i de la	0 to 50 to 5	
		08/11/09	05/19/14	70 07	10.00	1
		08/23/10	06/19/14	26.03	25.57	-1 -40
	HEINEKEN N V ADR	09/02/11	06/19/14	10 m	07.54	
	HEINEKEN N V ADR	06/05/12	08/19/14	107 74	0000	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	HARRIS CORP DEL	07/28/09	06/05/14		90.00	
_	HOWE DEPOT INC	07/02/13	05/05/14		2	
	HONDA MOTOR ADR NEW	1111111	06/05/14	त. इ.स. इ.स.	A 7.00.	10 CAC
	HUTCHISM WHAMPOA AUR	08/19/09	06/05/14	27.14		1 - TO CO
	INFINEON TECHS AG SPUADR	04/10/13	06/05/14	, 100 100 100 100 100 100 100 100 100 100	 	11 PG G
	WTEL CORP	03/28/11	06/05/14	500 DEE	00 CT 00 C	
8.0000 INTEL	MTEL CORP	05/18/11	08/05/14	14:000 14:000	2 De 2	1.1 7. 100 F. 05.00
\$UQWI 00001	NDUSTRIA DE DISENO	03/08/34	06/05/14	75 00	26.00 00.00	
1 0000 ING CI	BOY CSAN AN AU UN	F13000	**************************************	\$ 0.00 \$	75.70	(30°C)
	CC & HOATC MACACLE	1 50000	\$ 150,000 \$ 150,000	44	25,25	
,	-	11/0/27	06/05/14	334 53	204.43	130.13 LT
	いっていることのことのことのできない。	06/23/11	06/05/14	410.74	260 39	150 35 LT
		04/23/10	08/05/14	29 65	12.33	17.32
		08/03/12	08/05/14	162.58	107 45	(4 88) LT
		08/03/12	06/17/14	105 06	107.45	3.1 (66.6)
		08/08/12	05/17/14	550.33	3000	
	KINDER MORGAN INC. DEL	02/05/13	06/17/14	21013	0 # #CC	
	KINDER MORGAN INC. DEL	02/05/13	06/18/14	7000		
	KINDER MORGAN INC. DEL	02/06/13	08/18/14	500 85 E	37.0	T (00 50)
	KINDER MORGAN INC. DEL	04:01/13	06/18/14	3.45	301.05	F = (+ % CV)
	KRAFT FOODS GROUP INC	05/09/13	05/05/14	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	54.03	F = C3 &
	LVMH MOET HENNESSY ADR	08/11/09	08/05/14) \ \ \ \ \ \ \	11 65 70
-	OCKHEED MARTIN CORP	03/11/10	06/05/14	165.57	がいない。	17 00 22 20 00 22
	ACLEDE GROUP INC	04/07/14	06/05/14		***************************************	
	LI & FUNG LTD-UNSP ADR	05/03/12	06/05/14	30 F	1.00 to	
	METLIFE INC COM	04/21/16	06/05/14	V2 902	27.50	
	MOLSON COOR BREW CO CL B	08/18/12	05/05/14	- C	- c	11 0000
2 0000 MOLS	MOLSON COOR BREW CO CL 8	08/30/19	08/05/4	20 10% 10 001	70 0 0	
4.0000 MITS		55.003.43	**************************************	1000	200	31 50
	COUNTY OF COUNTY		\$ 10000 10000	23.00		
	S District Strain	7:/40/40	06/05/14	173 88	116.12	
	さいこうない さいこうじゅうじょうじょうじょうじょうじょうじょうしょうしょうしょうしょうしょうしょうしょうしょうしょうしょう	06/2//13	06/05/14		6121	
STORE STORE	さいしょうだい そうぞう かいこう	06/27/13	06/16/14	543 63	367.27	
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PLEASE SEE REVERSE SIDE Page Statement Period 203 of 212 Year Ending 09/30/14

Account No. 680-04E45





REALIZED CAPITAL GAIN AND LOSS SUMMARY

	TO THE COMPANY AND ADMINISTRATION OF THE PROPERTY OF THE PROPE	A THE CONTRACT OF THE PARTY OF	The same of the sa	And the Control of th	And an artist of the last of t	
5 0000	MICHAEL KORS HUDGS LTD	06/28/13	06/18/14	AND OR		A.C. CO 35 *
5.0000	MICROSOFT CORP	08/18/14	08/05/14	10 10 10 10 10 10 10 10 10 10 10 10 10 1	2	D C
3.0000	MICROSOFT CORP	1 4/60/80	(18/105/14	2000	74.4% 12.4%	
1,0000	MOVARTIS ADR	12/08/11	08/05/14	- 10 - 10 - 10 - 10 - 10 - 10 - 10 - 10	T; 44 15 14 14 14 14 14 14 14 14 14 14 14 14 14	
1.0000	NOBLE ENERGY INC	10/03/13	CE (DE 1)	3 T T P	Ť.	
1,0000	NEXTERA EMERGY INC SHS	01/30/14	06/05/14	7 00 h	# C C C C	
1,0000		1100113	00000	20:10	200	
1.0000	TWENTY-FIRST CENTURY	07/11/13	50.000 50.000 50.000	4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	40.23	
1 0000	NESTLES A REP RC SH ADR	07/30/08	* C45 00	2000	D 20	20 mg ch
4.0000	AGOU MAINTING MICHAGN	02/00/00	\$17/00/00 \$17/00/00	1987	44.30	
1 0000	SOCIAL SO	00,000	00/00/14	Sel Sel	45.33	
2,000	CANADA LINA THOMAS OF THE CONTRACT OF THE CONT	0/2//03	47/00/00	(C)	46 07	
1 2000		7 (77) (40	06/05/14	(523	40.03	
2000		21/20/13	06/05/14	27 03	24,13	2.90 ST
2000.5	ひとうじに こうびん からこう こうばん	12/23/33	08/05/14	400 and	110 66	
0000	では、 できるのでは、 できない は、 できない はい	09/26/13	06/05/14	202.11	168.24	
0000 1	PER MED BRAS VIG SPO ADR	07/18/13	06/05/14	13,80	100 A	(0.43)
2.0300	THE FINEL SERVICES GROUP	11/12/10	08/05/14	50 P	7.C 7.1	() () () () () () () () () () () () () (
1,0000	PERNOD RICARD SA-UNSPON	05/06/13	06/05/14	24 16	24 P.A.	(C) A2)
1,0000	PEPSICO INC	11/01/13	08/05/14	i ca		or c
2 0000	PFIZER INC	06/23/10	08/05/14		77 ac	5 C
1 0000	PROCTER & GAMBLE CO	68/15/11	06/05/14	2000 2000 2000 2000 2000 2000 2000 200	e re	07.67
1 0000	RIG TIMTO PLC SPINSRID ADR	04/12/11	06/65/14	50 CX	10.01	25.3- 20.000
2 0000	RANGE RESOURCES CORP DEL	06/20/12	06/05/14	20, 500	00.07	17 (00 77)
3.0000	ROYAL DUTCH SHELL PLC	09/25/07	08/05/14	00 00 00 00 00 00 00 00 00 00 00 00 00	3 4 6	THE CALCA
1.0000	REED ELSEVIER N V	03/19/14	08/05/14	30 M	1 5 DEV	(30.71)
2,0000	ROYAL BK SCOTLAND GR ADR	44/08/24	08/08/14	20000		17 (
1 0000	RALPH LAUREN CORP	D2/14/1	20,000 A 1,400,000	77 Q7 78 00 70	SPIN	760 100
1 0000	WICHOU WINCHON CONTROL	100 acres	# 100000 # 100000	35 mm	162.24	(8 /8)
2 0000	SOCIAL TOTAL TOTAL AND	00/V0/00 00/V0/00	00/03/14		7.63	చిస్తారి
1 9000		07/10/00	05/05/14	75.18	34,08	41.08
00000	かいが かい かい かいかい かいかい かいかい かいかい かいかい かいかい	08/28/08	06/05/12	133 74	106 29	27.45
2000 s		05/23/14	06/05/14	40.75	40.75	2.00
9000		91/21/14	06/05/14	1001	17,64	(1)
998	SECTION AND MOLDINARY CO	01/19/12	06/05/14	82.32	55 59	26 73
7 0000	WANTER AG ADK	09/04/09	06/05/14	76.77	ි දැ ස	1 00 1 00 1 7
4 0000	STAKESOOD PPIY IR INC	11/14/12	05/05/14	Co of	C. C.	60 TT
3 0000	SUMITOMO MITSUI-UNSPONS	12/61/09	06/05/14	1 C	200 t	- 48 U
32,0000	STAPLES INC	07/20/12	05/28/14	10.1 10.1 10.1	00 00 00 00 00 00 00 00 00 00 00 00 00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
2 0000	OTAPLES INC	07/03/12	05/08/14	*# CC	2000 SOC	(10.17)
7 0000	STAPLES INC	08/15/12	04/08/14	**************************************	20 07	(404)
31 0000	CE ST TATE	25.47.50	********	13.67	1787	200
)) i		20/12/12	47.65/65	338 78	350.77	(66 11)
	PLEASE SEE REVERSE SIDE Pages	Topic Control				
SUSCIONAL X	:-	1100000				





Bank or America Corporation

realized capital gain and loss summary

A STATES	Security Description	Date of Acquistion	Date of Liquidation	Saie Amount	Cosi Basis	Gain or (Loss)
11 0000	STAPLES INC	08/15/12	08/04/14	900	124 46	T (4.49)
1,0000	STAPLES INC	08/16/12	06/04/14	000	d.	17 (05 0)
4.0000	STAPLES INC	08/16/12	06/05/14	44.45	45 62	
20.0006	STAPLES INC	08/16/12	06/05/14	224.60	228,12	(3.52) LT
11 0000	STAPLES INC	08/17/12	05/06/14	123 53	125.56	(2.13) LT
12 0000	STAPLES INC	03/19/14	06/06/14	134.76	136 90	(2,14) ST
8.0000	STAPLES INC	03/19/14	06/06/14	89.83	91.27	にのくなかり
3,0006	STAPLES INC	03/19/14	05/03/14	33,28	34.22	(0.96) ST
35.000	STAPLES INC	03/20/14	06/09/14	388.11	399.63	(11 52) ST
6000	S S S S	09/27/10	06/05/14	74 45	26.28	48.17 LT
4.0000	TOTAL S.A. SP ADR	07/27/09	06/05/14	278,99	229 82	49.17 LT
3,000	TELEFLEX INC	05/28/09	06/05/14	107 31	4421	63 04 1.1
8,000,8	TEVA PHARMACTCL INDS ADR	06/11/13	06/05/14	404 38	318 41	85 97 ST
1,0000	TAIWAR S MARCHCIRING ADR	12/21/09	06/05/14	21.09	12.22	9 82 LT
4 6000	TRAVELERS COS INC	01/19/06	06/05/14	94 37	46.52	47.85 LT
1,0000	TELEFONICA BRASIL SP ADR	11/26/13	06/05/14	20.21	19 39	
2 0000	OG! CORP MEW	01/19/06	06/05/14	246 65	109,70	
2.0000	UNILEVER NV MY REG SHS	10/18/12	06/05/14	87.07	7401	
2.0006	UBS AG REG	12/07/12	06/05/14	39.79	27 55	8.04 LT
1 0000	UNION PACIFIC CORP	10/06/11	06/05/14	199 33	89.02	110.31 LT
2.0006	UNIVERSAL CORP VA	01/15/06	06/05/14	106 33	99 68	16.53 LT
1 0000	VALMONT INDUSTRIES	58/58/13	06/05/14	157.81	143 35	14.46 ST
2000.5	VERIZOR COMMUNICATINS COM	04/26/12	06/05/14	246.31	199.79	46.52 LT
0000-1	VANNARE, INC.	02/11/14	08/05/14	95.71	93.23	2.48 51
1.0000	WORLD FUEL SERVICES CRP	20/20/60	06/05/14	46.57	18.49	28.08 LT
8.000	WEST CORP SHS	02/03/14	06/05/14	214.27	176.05	38.22 ST
00001	WESTPAC BANKING ADR	12/23/09	06/05/14	34 83	22.50	9,81 []
20001	WHOLE TOODS NACTING CON	04/15/13	06/05/14	39.27	43 55	(A 28) LT
13.0000	XEROX CORP	06/27/08	06/05/14	160 99	17474	11(375)
29 0000	XEROX CORP	07:03/08	08/05/14	359 14	389 74	(30.60)
11.0000	WELLS FARGO & CO NEW DEL	08/27/10	06/05/14	562 72	261 47	301 25 LT
2.0000	WELL POINT INC	03/06/14	06/05/14	218 57	183.52	33 05 ST
76 0000		01/24/06	06/12/14	937.08	383 88	53 20 LT
1,000.0006		12/07/12	07/08/14	1,518,49	1.657 73	
1,000.0000		06/10/13	07/08/14	1,518 49	523 13	
3000 000' L		11/05/13	07/08/14	1,516,50	1,472,21	44 29 27
\$ 000.0000	U.S. TRSY INFLATION BOND	06/11/14	07/08/14	1,516.51	1,502.97	13.54 ST
19,0000	INTI. GAME TECHNOLOGY	06/28/13	07/15/14	294,55	317.50	
4.0000	MICROSOFT CORP	09/02/11	07/23/14	179.81	103.72	
13 0000	MICROSOFT CORP	03/02/12	67/23/14	584 39	420 84	163,45 LT

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Vear Ending 09/30/14

Account No. 860-04545



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Total Safetical

REALIZED CAPITAL GAIN AND LOSS SUMMARY

		Kralkho Capital	el cair and loss surgery	のこの語を見る		
Annero	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	San
7 0000	WICROSOFT CORP	04/26/43	07 100 14 A	i de de la companya del la companya de la companya del la companya de la companya	and the first field for the formation desired in the following management of the first field in the first formation in the first field with the first field	
4,0000	NEXTERA ENERGY INC. SHS	A1/02/40	07/20/14	0.00 de 0.00 d	229 39	85 29 LT
12.0000	SLE CORP	こうこうこう	54.77.75 64.00/70	70.000	363.97	្ន
1 0000	SLM CORP	0.500	07/00/76	101	(D)	
22 0000	SLM CORP	05/17/13	02/00/14	4 4 4 5 5 5 5 6 7	20 cm	
4.0000	SLM CORP	05/00/20	4 5 6 6 7 6 6	54.00 01.00	1/8.35	
0000 6	SLM CORP	08/13/13	41.001.00	50 C C C C C C C C C C C C C C C C C C C	32.77	0 81 LY
28 0000	SIN CORP.	00110110	# F6270	50.00	60.37	
7 0000	STARWOOD WAYPOINT	00/06/14	4 50 500	4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	233.61	13.191
2 0000	STARWOOD WAYPOINT	E 100/10	\$ - 20 - 12 O	むり 48 00	201 88	_
0000 6	VERIZON COMMINICATING COM	04/36/14	41/01/10		57 58	
1000	VERION COMMUNICATIVE COM	V 10 1 0 0	\$ \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	459.05	359.61	
anno c	WALLSAARY STORES INC	21/2//2/	0//23/14	51.01	42.64	
1000		: 24110	06/2//14	149 76	107.01	
A 0000	ON CURCLO FORM THE	01/15/11	06/27/14	748.84	537.96	210,88
0000 c		08/22/13	08/27/14	299 54	200 92	
0000 2	ころ ついてつこの していている	10/04/11	06/27/14	149.77	103.97	
3000 st		04/15/13	07/14/14	706.92	12 CCR	
2000 0001) OEC	01/11/13	58/19/14	02.808.C	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
		09/04/13	08/21/14	45.78	200 Se	11 (00.70)
4 0000	AZZ INC TEXAS COM	09/05/13	DE17114	C - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	20.00	10 02.00
1 0000	AZZ INC TEXAS COM	09/05/13	ANICON	00000	27.101	
2.0000		09/06/13	F (75/20	7) 1 C	3 () 3 ()	100 PG 10
4 0000		00/21/00	1-10-100	50.12	30.36	10.89 Si
00000	BRINKS CO	00/47/00	00/00/14	56.701	104 00	3.43 LT
0000		0011608	05/03/14	159,58	155 99	17 60 6
0000 B		06/23/10	08/08/14	372.37	281 03	17 pc 16
20000		1770/60	08/08/14	150 59	1.5. 2.5.	1 88 /
0000 a	ついのできた。	08/05/12	68/08/14	186.19	150 87	- CO CO
9000 s	DANIE CO	04/10/13	08/08/14	212.79	6000	T (CA 3)
		06/05/14	08/08/14	133.00	200	TO (25.5)
2000	BI GROUP PLC ADR	11/09/12	08/20:14	65.08) in the	
(1000)	BT GROUP PLC ADR	11/12/12	08/20/14	67.73	25.50	
TO THE	ੁੱ	03/26/10	68/19/14	105.00		
3000 7	HSBC HLDG PLC SPADR	05/24/10	07/31/14	2022		F. 55.50
33.0	HOME DEPOY INC	07/02/13	08/25/14		30 NOT	
2 (2000	ENTE CONF	05/18/11	08/3/14	67.16	201.00	
19.0000	INTEL CORP	05/19/11	08/13/14	000000000000000000000000000000000000000	to 0000	
3,000	INTEL CORP	05/39/41	59.737.6	20.100 cr 00.1	00.034	
31 0000	INTEL CORP	120,130	24/4//43	500000	20.02	
1 0000	MIL GAME TECHNOLOGY	06/08/13	0000114	07.670,1	27.5	
16,000	AND TOWNER THE STATE OF THE STA	0.5.50	0000 C C C C C C C C C C C C C C C C C	() () () () () () () () () ()		
		SHOWS	05/61714	269.15	270.69	(1.54) LT
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realized capital gain and loss summary

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
12.0000		07/01/13	08/01/14	2014 RT	THE STATE OF THE S	A. C. I. V. L. P.
20.0000	INTL GAME TECHNOLOGY	07/01/13	08/01/14	20 - 24 C	330.60	-1 (47.1)
3.0000		07/01/13	08/2/104	20.000 82.000	00000	17.11.2
4.0000		02/04/14	08/21/14	35.50	5 G	
17.0006		02/04/14	08/22/14	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	25.52 25.03.0	10 00.00 TO 00.00
1,0000	INTL. GAME TECHNOLOGY	06/05/14	08/22/14	08 93	といった。	
12 0000	INTL CAME TECHNOLOGY	06/05/14	08/22/14	000000000000000000000000000000000000000	14.50	
2.0000	INTL GAME RECHNOLOGY	06/05/14	08/25/14	79	20 V.	
4.0030	NEXTERA ENERGY INC SHS	01/30/14	07/30/14	60 (0) (0) (0)	7.5 1.35	
0000	NEXTERA ENERGY INC SHS	01/31/34	07/31/14	55 A 25	93.40	
2 0000		11/22/13	08/21/14	16.36	80 A C 80	
200.5	S S	07/18/13	07/31/14	142.74	± 50 €C1	
0000.1		03/07/13	08/13/14	983 58	5.5.8.7.7	of co
1,000		03/07/13	08/13/14	40	49.59	7 00 00
2,0000	_	03/21/13	08/13/14		\$ 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	
3 0000		02/11/14	07/31/14	49.07	4700	54.00 ET
		02/12/14	08/01/14	17891	2000	
0000 s	TURKCELL ILETISING ADR	03/19/14	08/15/14		0000	70 70 00
0000 s	IL LETISIM	03/20/14	08/15/14	2 CF	24 40 c	10 CF CF
2,000,0000		01/11/13	09/25/14	\$0.000 T	00 00 00 00 00 00 00 00 00 00 00 00 00	
1,000,0000	1,125%	06/10/13	09/25/14	CF 636	0.2 100; 3A AVO	11 (CT CT)
1,000,0000	1.125% DFC	12/31/13	09/25/14	000	0.00	11 (0) OF OF
2,000 0000	1 125%	06/11/14	09/05/14	1 000 1	\$0.550 \$0.00	10 00 c
4,000 0000	MAY	02/12/14	70700	14 0 40 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	UZ 170'1	502 81
4,000 0000	1 600%	41/01/00	4 1,70,00	\$0,000,0	プロ ひずが, ツ	(A) (A)
1 0000	S	C1/80/00	† 500000	から、	でいたがでい	10 (4/0)
1 0000	TEXAS	00/00/	00/00/14	, ca. ca.	40 33	5 28 ST
1.0000	INC LEXAS	00000	4 - CO/CO	04.04	40 34	18 909
2,0000		09/09/0	1 (20) (2) 0 (2) (4)	24 C	40 33	FS 66 9
2 0000	AZZ INC TEXAS COM	08/08/13	# 1/20/00 8 1/20/00	0.70	80 03	
1,0000	AZZ INC TEXAS COM	09/10/13	00003114 00003114	2, co.	80.55 80.05	
5,0000	CROWN CASTLE INTL. CORP	04/30/10	09/33/14	Sec. 17.05	D 04 6	
2 0000	CROWN CASTLE INTL CORP	05/01/10	20,000	337.80		
1 0000	CROWN CASTI F INTL CORP	587.115	# 100/200 V 100/200			
0000 6	CASTIFINE	418/14/10	00/00/	7000	95 P	23.18 1.1
4 0000	CASTIENTS	1 5 C 5 C 5 C 5 C 5 C 5 C 5 C 5 C 5 C 5	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	52 00	02.708	269.03 13
Canal C	CACTOR MET	5177770	09/24/14	318,33	279 44	38 89 LT
00000 88	により、これには、これのことのことのことのことのことのことのことのことのことのことのことのことのことの	00/22/13	08/25/14	CO. CC.	98 89	3.46
50 MMU	DELIA AIX CIRCO IXO	01/14/14	08/28/14	1,318.21	1.046 63	
14.0000	CELLY AIR CINES INC	01/14/14	08/29/14	554 07	444 03	
2 0000	DELPHI AUTOMOTIVE PLC	04/01/14	09/15/14	345 52	347.41	100 G

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Account No. 660-04E45





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Quantity	Security Description Dai	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
7,0000	DELPHI AUTOMOTIVE PLC	04/01/14	19/48/14	ATA OA	DE JOS	All And Market designation of the second of
2.0000	DELPHI AUTOMOTIVE PLC	05/09/14	100000	40000	00,000	10 (\$5.01)
5 0000	DELPHI AUTOMOTIVE PLC	05/12/14	09/16/14	1000 C	07.00.4 00.00.4	- FO 57 0
1.0000	GOOGLE INC SHS CL. C	08/03/11	08/27/14	57.453	202 43	
0000 1	GOOGLE INC SHS CL. C	11/30/11	08/27/14	574 49	297.91	278 KB 1 T
1 0000	GOOGLE INC SHS OL C	07/30/12	08/27/14	574.50	2000 C	
1,0000		06/06/13	58/27/14	574 50	43117	
00000	MTEL CORP	05/19/11	08/29/14	319 73	210.05	
2 0000	INTEL CORP	06/05/12	08/25/14	69.71	50.45	71 35 21
19.0000	INTEL CORP	09/11/12	08/29/14	662.31	447.03	
2.0000	KRAFT FOODS GROUP INC	05/09/13	09/17/14	14.00	110.05	493
	KRAFT FOODS GROUP INC	06/12/13	09/17/14	287 49	268 95	
1.000.1	KRAFT FOODS GROUP INC	06/12/13	09/18/14	57 40	55.50	
3 0000	KRAFT FOODS GROUP INC	08/13/13	19/18/14	17.23	68.3	
10 0000	KRAFT FOODS GROUP INC	08/14/13	09/18/14	57404	550.78	
0000 C	BREW CO CL	08/30/12	09,04/14	217.90		86.33 IT
1 0000	BREW CO CL	08/31/12	09/04/14	12.64	C. 24	
3 0000	MOLSON COOR BREW CO CL B	08/31/12	05/05/14	10 M	000	
1 0000	BREW CO CL	09/04/12	09/05/14	- or	44 86	
3.0000	MOLSON COOR BREW CO CL 8	10/02/12	\$1750/60	255.79	74 000	
3 0000	BREW CO CL	10/02/12	09/08/14	24.000	100 87	20,12, 21 25, 48, 14
2 0000		10/03/12	09/08/14		5.0 C.5.	
4 0000	MOLSON COOR BREW CO CL B	10/03/12	03/16/14	306.02	5% DC+	
7.0000		10/23/12	09/16/14	100 AUR	2000	17 92:15:
3 3000	MOLSON COOR BREW CO CL 8	10/24/12	09/16/14	7.29 4.5	30.000	220 00 L1
0000 6		11/22/13	09/19/14	75 CEV	00000	
13 0000	AN MUSTURE	11/22/13	04/24/14	7-02-04	20 CO3	
2.0000	AND STAN MY	01/01/14	1777000 1777000		C 7 22C	70.00
00009		61/20/14	すっ ういらこ		30 NO	
JOSE E		01/00/14	CO1601 (4	60.3503 60.5503	14.532	
1 0000	CARL Y AITOMOTIVE MC	67/47/59	VS/CS/14	10 c	30.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-
TOOL T	ON BUILDING YOUR	02710710	41.01.00	9 CT.	25.28	
08000		71101100 VII.01100	4 70 7 60	155.20	4.	
9800 6		79.00 CO	47/1/1/4	1000	188.31	120.94 LT
00000	ひとしているのです。 こうにんだい	71/01/10	113/18/14		186 37	
2000 Z	-	07/19/12	09/18/14	310 31	19147	11884 LT
25,0000		12/23/13	09/05/14	1,035.45	922.20	
22,0000	ORACLE CORP \$0.01 DEL	01/13/14	09/05/14	011 20	831,27	
5.0000		01/13/14	09/08/14	204.42	2.800 2.800 2.000	
26 0000	ORACLE CORP \$0.01 DEL	01/29/14	09/23/14	777 64	739.58	
3 0000	PPG INDUSTRIES INC SHS	09/27/13	09/15/14	96.009	496.68	
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Quantity Security Description				
THE PARTY OF THE P	Date of Liquidation	Sale Amount	Cost Basis	
09/30/13 10/01/13 10/01/13 10/02/13 07/18/13 06/21/12 06/21/12 07/18/12 01/18/06 01/18/06	09/16/14 09/17/14 09/17/14 09/17/14 09/12/14 09/12/14 09/12/14 09/12/14 09/12/14	801 28 201 28 403.78 201 89 650.71 455 67 218.25 218.25 22.15 35.25 39.21	665 44 166 97 333 93 165 44 483.91 356.19 117.60 117.01 117.01 117.01 14 63	135.84 ST 33.35 ST 36.45 ST 166.80 LT 99.46 LT 31.64 LT 165.14 LT 20.52 LT (190) LT
	10/01/13 10/01/13 10/02/13 07/18/13 06/21/12 06/21/12 07/18/12 01/19/06		09/16/14 09/17/14 09/17/14 08/29/14 09/12/14 09/12/14 09/19/14	09/16/14 200.32 09/17/14 403.78 09/17/14 201.89 08/29/14 650.71 09/12/14 218.26 09/12/14 218.26 09/16/14 35.25 09/25/14 35.25



Account No 650-04E45

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