



See a Social Security Number? Say Something!  
Report Privacy Problems to <https://public.resource.org/privacy>  
Or call the IRS Identity Theft Hotline at 1-800-908-4490



For calendar year 2014 or tax year beginning

, 2014, and ending

, 20

FEB 2015

FEB 2015

MAY 14 2015

MAY 19 2015

SCANNED MAY 19 2015

Name of foundation

JOHN &amp; MARGARET BRENNAN TRUST

303000-1141

A Employer identification number

02-6125090

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

10 TRIPPS LANE

603-634-7772

City or town, state or province, country, and ZIP or foreign postal code

RIVERSIDE, RI 02915-7995

G Check all that apply:  Initial return  Initial return of a former public charity  
 Final return  Amended return  
 Address change  Name change

H Check type of organization:  Section 501(c)(3) exempt private foundation  
 Section 4947(a)(1) nonexempt charitable trust  Other taxable private foundation

I Fair market value of all assets at J Accounting method:  Cash  Accrual  
 end of year (from Part II, col. (c), line 16)  Other (specify) (Part I, column (d) must be on cash basis)  
 16) ► \$ 1,531,047.

**Part I Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	36,702.	36,400.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	146,851.			
b Gross sales price for all assets on line 6a	789,539.			
7 Capital gain net income (from Part IV, line 2)		173,353.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less: Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total Add lines 1 through 11	183,553.	209,753.		
13 Compensation of officers, directors, trustees, etc.	18,680.	9,340.		9,340.
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)	575.	NONE	NONE	575.
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions)	2,956.	236.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings		NONE	NONE	
22 Printing and publications		NONE	NONE	
23 Other expenses (attach schedule)	75.			75.
24 Total operating and administrative expenses	22,286.	9,576.		9,990.
Add lines 13 through 23.				
25 Contributions, gifts, grants paid	116,635.			116,635.
26 Total expenses and disbursements Add lines 24 and 25	138,921.	9,576.		126,625.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	44,632.			
b Net investment income (if negative, enter -0-)		200,177.		
c Adjusted net income (if negative, enter -0-)				

	Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
	1 Cash - non-interest-bearing . . . . .				
	2 Savings and temporary cash investments . . . . .		5,985.	-67,719.	-67,719.
	3 Accounts receivable ►				
	Less: allowance for doubtful accounts ►				
	4 Pledges receivable ►				
	Less: allowance for doubtful accounts ►				
	5 Grants receivable . . . . .				
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .				
	7 Other notes and loans receivable (attach schedule) ►				
	Less: allowance for doubtful accounts ►	NONE			
	8 Inventories for sale or use . . . . .				
	9 Prepaid expenses and deferred charges . . . . .				
	10a Investments - U S and state government obligations (attach schedule) . . . . .	STMT 5	101,340.		
	b Investments - corporate stock (attach schedule) . . . . .	STMT 6	709,839.	1,340,803.	1,598,766.
	c Investments - corporate bonds (attach schedule) . . . . .	STMT 7			
	11 Investments - land, buildings, and equipment basis ►				
	Less accumulated depreciation ► (attach schedule)				
	12 Investments - mortgage loans . . . . .				
	13 Investments - other (attach schedule) . . . . .	STMT 8	411,183.		
	14 Land, buildings, and equipment basis ►				
	Less accumulated depreciation ► (attach schedule)				
	15 Other assets (describe ►) . . . . .				
	16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I) . . . . .		1,228,347.	1,273,084.	1,531,047.
	17 Accounts payable and accrued expenses . . . . .				
	18 Grants payable . . . . .				
	19 Deferred revenue . . . . .				
	20 Loans from officers, directors, trustees, and other disqualified persons . . . . .				
	21 Mortgages and other notes payable (attach schedule) . . . . .				
	22 Other liabilities (describe ►) . . . . .				
	23 Total liabilities (add lines 17 through 22) . . . . .			NONE	
	Foundations that follow SFAS 117, check here ► and complete lines 24 through 26 and lines 30 and 31.				
	24 Unrestricted . . . . .				
	25 Temporarily restricted . . . . .				
	26 Permanently restricted . . . . .				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.	X			
	27 Capital stock, trust principal, or current funds . . . . .		1,228,203.	1,273,084.	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund . . . . .				
	29 Retained earnings, accumulated income, endowment, or other funds . . . . .		144.		
	30 Total net assets or fund balances (see instructions) . . . . .		1,228,347.	1,273,084.	
	31 Total liabilities and net assets/fund balances (see instructions) . . . . .		1,228,347.	1,273,084.	

## Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) . . . . .	1	1,228,347.
2 Enter amount from Part I, line 27a . . . . .	2	44,632.
3 Other increases not included in line 2 (itemize) ► WASH SALE ADJUSTMENT	3	105.
4 Add lines 1, 2, and 3 . . . . .	4	1,273,084.
5 Decreases not included in line 2 (itemize) ►	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	6	1,273,084.

Form 990-PF (2014)

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
<b>1a PUBLICLY TRADED SECURITIES</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
<b>(e) Gross sales price</b>	<b>(f) Depreciation allowed (or allowable)</b>	<b>(g) Cost or other basis plus expense of sale</b>	<b>(h) Gain or (loss) (e) plus (f) minus (g)</b>		
<b>a</b> 789,378.		616,025.	173,353.		
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(I) Gains (Col (h) gain minus col. (k), but not less than -0-) or Losses (from col (h))</b>		
<b>(i) F M V as of 12/31/69</b>	<b>(j) Adjusted basis as of 12/31/69</b>	<b>(k) Excess of col (i) over col (j), if any</b>			
<b>a</b>			173,353.		
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
<b>2 Capital gain net income or (net capital loss)</b>	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		<b>2</b>	173,353.	
<b>3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 . . . . .</b>			<b>3</b>		

**Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?  Yes  No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

**1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.**

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	66,091.	1,447,081.	0.045672
2012	62,684.	1,344,953.	0.046607
2011	64,521.	1,340,764.	0.048123
2010	64,699.	1,285,195.	0.050342
2009	68,455.	1,209,178.	0.056613
<b>2 Total of line 1, column (d) . . . . .</b>		<b>2</b>	0.247357
<b>3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years . . . . .</b>		<b>3</b>	0.049471
<b>4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5 . . . . .</b>		<b>4</b>	1,557,441.
<b>5 Multiply line 4 by line 3 . . . . .</b>		<b>5</b>	77,048.
<b>6 Enter 1% of net investment income (1% of Part I, line 27b) . . . . .</b>		<b>6</b>	2,002.
<b>7 Add lines 5 and 6 . . . . .</b>		<b>7</b>	79,050.
<b>8 Enter qualifying distributions from Part XII, line 4 . . . . . If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions</b>		<b>8</b>	126,625.

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)**

1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1 . . .	1	2,002.
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . .		
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2 . . .	3	2,002.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	NONE
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0- . . .	5	2,002.
6	<b>Credits/Payments:</b>		
a	2014 estimated tax payments and 2013 overpayment credited to 2014 . . .	6a	2,020.
b	Exempt foreign organizations - tax withheld at source . . .	6b	NONE
c	Tax paid with application for extension of time to file (Form 8868) . . .	6c	NONE
d	Backup withholding erroneously withheld . . .	6d	
7	Total credits and payments Add lines 6a through 6d . . .	7	2,020.
8	Enter any <b>penalty</b> for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached . . .	8	
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . ►	9	
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . ►	10	18.
11	Enter the amount of line 10 to be <b>Credited to 2015 estimated tax</b> ►	11	18. Refunded ►

**Part VII-A Statements Regarding Activities**

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . .	Yes	No
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? . . .	X	
1c	<i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		
d	Did the foundation file <b>Form 1120-POL</b> for this year? . . .		
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ► \$ _____ (2) On foundation managers ► \$ _____		
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . <i>If "Yes," attach a detailed description of the activities</i>	X	
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	X	
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . .		
b	If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . .		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . <i>If "Yes," attach the statement required by General Instruction T</i>	X	
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . .	X	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ►  NH		
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	X	
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i> . . .	X	

Form 990-PF (2014)

**Part VII-A Statements Regarding Activities (continued)**

11		X
12		X
13	X	
N/A		
14	The books are in care of ► CITIZENS BANK, NA Telephone no ► (603) 634-7772	
	Located at ► 900 ELM STREET, MANCHESTER, NH ZIP+4 ► 03101	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ► <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year. ► 15	
16	Yes	No
See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22 1) If "Yes," enter the name of the foreign country ►		

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? . . . . .	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . .	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . .	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . .	<input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . .	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) . . . . .	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? . . . . .	1b	X
Organizations relying on a current notice regarding disaster assistance check here . . . . . ► <input type="checkbox"/>		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014? . . . . .	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? . . . . .	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
If "Yes," list the years ►		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) . . . . .	2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . .	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
b If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014) . . . . .	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? . . . . .	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014? . . . . .	4b	X

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**

5a	During the year did the foundation pay or incur any amount to.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(3)	Provide a grant to an individual for travel, study, or other similar purposes? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 5a(1)-(5), did <b>any</b> of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		5b	N/A
	Organizations relying on a current notice regarding disaster assistance check here . . . . . ► <input type="checkbox"/>				
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? . . . . .	<input type="checkbox"/> Yes <input type="checkbox"/> No			
	<i>If "Yes," attach the statement required by Regulations section 53.4945-5(d)</i>				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		6b	X
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	<i>If "Yes" to 6b, file Form 8870</i>				
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		7b	N/A
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
CITIZENS BANK NA 900 ELM STREET, MANCHESTER, NH 03101	TRUSTEE 5	18,680.	-0-	-0-
-----				
-----				
-----				
-----				

**2 Compensation of five highest-paid employees (other than those included on line 1 - see instructions). If none, enter "NONE."**

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE		NONE	NONE	NONE
-----				
-----				
-----				
-----				
-----				

Total number of other employees paid over \$50,000 . . . . . ►

NONE

Form 990-PF (2014)

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**
**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		NONE
-----		
-----		
-----		
-----		
-----		
<b>Total number of others receiving over \$50,000 for professional services . . . . . ►</b>		<b>NONE</b>

**Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc		Expenses
<b>1</b>	NONE	
-----		
<b>2</b>		
-----		
<b>3</b>		
-----		
<b>4</b>		
-----		

**Part IX-B Summary of Program-Related Investments (see instructions)**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
<b>1</b>	NONE
-----	
<b>2</b>	
-----	
All other program-related investments See instructions	
<b>3</b>	NONE
-----	
<b>Total. Add lines 1 through 3 . . . . . ►</b>	

**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes	1a	1,558,551.
a Average monthly fair market value of securities . . . . .	1b	22,607.
b Average of monthly cash balances . . . . .	1c	NONE
c Fair market value of all other assets (see instructions) . . . . .	1d	1,581,158.
d Total (add lines 1a, b, and c) . . . . .		
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . . .	1e	
2 Acquisition indebtedness applicable to line 1 assets . . . . .	2	NONE
3 Subtract line 2 from line 1d . . . . .	3	1,581,158.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) . . . . .	4	23,717.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,557,441.
6 Minimum investment return. Enter 5% of line 5 . . . . .	6	77,872.

**Part XI Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ►  and do not complete this part.)

1 Minimum investment return from Part X, line 6 . . . . .	1	77,872.
2a Tax on investment income for 2014 from Part VI, line 5 . . . . .	2a	2,002.
b Income tax for 2014. (This does not include the tax from Part VI) . . . . .	2b	
c Add lines 2a and 2b . . . . .	2c	2,002.
3 Distributable amount before adjustments. Subtract line 2c from line 1 . . . . .	3	75,870.
4 Recoveries of amounts treated as qualifying distributions . . . . .	4	NONE
5 Add lines 3 and 4 . . . . .	5	75,870.
6 Deduction from distributable amount (see instructions) . . . . .	6	NONE
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 . . . . .	7	75,870.

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

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes.	1a	126,625.
a Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 . . . . .	1b	
b Program-related investments - total from Part IX-B . . . . .		
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes . . . . .	2	NONE
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required) . . . . .	3a	NONE
b Cash distribution test (attach the required schedule) . . . . .	3b	NONE
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	126,625.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions) . . . . .	5	2,002.
6 Adjusted qualifying distributions. Subtract line 5 from line 4 . . . . .	6	124,623.

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

## Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7 . . . . .				75,870.
2 Undistributed income, if any, as of the end of 2014.			60,915.	
a Enter amount for 2013 only . . . . .		NONE		
b Total for prior years 20 12 ,20 20 ,20 . . . . .				
3 Excess distributions carryover, if any, to 2014:				
a From 2009 . . . . .	NONE			
b From 2010 . . . . .	NONE			
c From 2011 . . . . .	NONE			
d From 2012 . . . . .	NONE			
e From 2013 . . . . .	NONE			
f Total of lines 3a through e . . . . .	NONE			
4 Qualifying distributions for 2014 from Part XII, line 4: ► \$ 126,625.			60,915.	
a Applied to 2013, but not more than line 2a . . . . .				
b Applied to undistributed income of prior years (Election required - see instructions) . . . . .		NONE		
c Treated as distributions out of corpus (Election required - see instructions) . . . . .	NONE			
d Applied to 2014 distributable amount . . . . .				65,710.
e Remaining amount distributed out of corpus . . . . .	NONE			
5 Excess distributions carryover applied to 2014 . (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b Prior years' undistributed income Subtract line 4b from line 2b . . . . .		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed . . . . .		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions . . . . .			NONE	
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instructions . . . . .				NONE
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015 . . . . .				10,160.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) . . . . .	NONE			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . . . .	NONE			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a . . . . .	NONE			
10 Analysis of line 9:				
a Excess from 2010 . . . . .	NONE			
b Excess from 2011 . . . . .	NONE			
c Excess from 2012 . . . . .	NONE			
d Excess from 2013 . . . . .	NONE			
e Excess from 2014 . . . . .	NONE			

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

NOT APPLICABLE

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

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

4942(j)(3) or

4942(j)(5)

	Tax year	Prior 3 years			(e) Total
		(a) 2014	(b) 2013	(c) 2012	
2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .				
b	85% of line 2a . . . . .				
c	Qualifying distributions from Part XII, line 4 for each year listed . . . . .				
d	Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .				
e	Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c . . . . .				
3	Complete 3a, b, or c for the alternative test relied upon				
a	"Assets" alternative test - enter				
	(1) Value of all assets . . . . .				
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i). . . . .				
b	"Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . . .				
c	"Support" alternative test - enter				
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties). . . . .				
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) . . . . .				
	(3) Largest amount of support from an exempt organization. . . . .				
	(4) Gross investment income . . . . .				

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

## 1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

**c Any submission deadlines:**

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b>				
ST PATRICK CHURCH ATTN: JAMES TAGGART, PASTOR 282 SUFFOLK STREET LOWELL MA 01854-4297	NONE	N/A	UNRESTRICTED GIFT	50.
COVENANT HOUSE ATTN: LUIS ROMAN 5 PENN PLAZA NEW YORK NY 10001	NONE	N/A	UNRESTRICTED GIFT	16,655.
SOCIETY FOR PROPAGATION OF FAITH ARCHEDIOCESAN 66 BROOKS DR BRAINSTREE MA 02184	NONE	N/A	UNRESTRICTED GIFT	16,655.
NEW HAMPSHIRE CATHOLIC CHARITIES ATTN: THOMAS 215 MYRTLE STREET MANCHESTER NH 03104	NONE	N/A	UNRESTRICTED GIFT	16,655.
INTERNATIONAL RESCUE COMMITTEE ATTN: ERIC BEB 122 EAST 42ND STREET NEW YORK NY 10168-1289	NONE	N/A	UNRESTRICTED GIFT	16,655.
NEW HORIZONS FOR NEW HAMPSHIRE, INC ATTN: CHA PO BOX 691 MANCHESTER NH 03105	NONE	N/A	UNRESTRICTED GIFT	16,655.
SALVATION ARMY ATTN: MR RICHARD D ALLEN 440 WEST NYACK ROAD WEST NYACK NY 10994	NONE	N/A	UNRESTRICTED GIFT	16,655.
CARE ATTN: REBECCA PENAR, CARE USA 151 ELLIS ST, NE ATLANTA GA 30303-2440	NONE	N/A	UNRESTRICTED GIFT	16,655.
<b>Total</b>			► 3a	116,635.
<b>b Approved for future payment</b>				
<b>Total</b>			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		{e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments . . . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities . . . . .			14	36,702.	
5 Net rental income or (loss) from real estate					
a Debt-financed property . . . . .					
b Not debt-financed property . . . . .					
6 Net rental income or (loss) from personal property . . . . .					
7 Other investment income . . . . .			18	146,851.	
8 Gain or (loss) from sales of assets other than inventory					
9 Net income or (loss) from special events . . . . .					
10 Gross profit or (loss) from sales of inventory . . . . .					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e) . . . . .				183,553.	
13 Total. Add line 12, columns (b), (d), and (e) . . . . . (See worksheet in line 13 instructions to verify calculations.)			13		183,553.

**Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes**

**Line No. ▼** Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

NOT APPLICABLE



## FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDENDS & INTEREST	36,702.	36,400.
TOTAL	36,702.	36,400.

## FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
ACCOUNTING FEES	575.			575.
TOTALS	575.	NONE	NONE	575.

## FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FEDERAL TAXES PAID	936.	
FEDERAL ESTIMATES PAID	2,020.	236.
FOREIGN TAXES PAID		
TOTALS	2,956.	236.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
STATE FILING FEE	75.	75.
TOTALS	75.	75.

JOHN & MARGARET BRENNAN TRUST

02-6125090

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

DESCRIPTION

SEE ATTACHED SCHEDULE

TOTALS

JOHN & MARGARET BRENNAN TRUST

02-6125090

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION

ENDING  
BOOK VALUE  
FMV

SEE ATTACHED SCHEDULE

TOTALS

DESCRIPTION	ENDING BOOK VALUE FMV
	1,340,803.
	1,340,803.
TOTALS	1,340,803.
	1,598,766.
	1,598,766.

JOHN & MARGARET BRENNAN TRUST

02-6125090

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION

SEE ATTACHED SCHEDULE

TOTALS

JOHN & MARGARET BRENNAN TRUST

02-6125090

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST / FMV C OR F
SEE ATTACHED SCHEDULE	C
TOTALS	

**SCHEDULE D  
(Form 1041)**Department of the Treasury  
Internal Revenue Service**Capital Gains and Losses**

OMB No 1545-0092

► Attach to Form 1041, Form 5227, or Form 990-T.  
 ► Use Form 8949 to list your transactions for lines 1b, 2, 3, 8b, 9 and 10.  
 ► Information about Schedule D and its separate instructions is at [www.irs.gov/form1041](http://www.irs.gov/form1041)

**2014**

Name of estate or trust

**JOHN & MARGARET BRENNAN TRUST**

Employer identification number

**02-6125090****Note: Form 5227 filers need to complete only Parts I and II****Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less**

See instructions for how to figure the amounts to enter on the lines below.

This form may be easier to complete if you round off cents to whole dollars

	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
<b>1a</b> Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b .				
<b>1b</b> Totals for all transactions reported on Form(s) 8949 with <b>Box A</b> checked . . . . .				
<b>2</b> Totals for all transactions reported on Form(s) 8949 with <b>Box B</b> checked . . . . .				
<b>3</b> Totals for all transactions reported on Form(s) 8949 with <b>Box C</b> checked . . . . .	90,481.	91,020.	104.	-435.
<b>4</b> Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824 . . . . .			4	
<b>5</b> Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts . . . . .			5	
<b>6</b> Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2013 Capital Loss Carryover Worksheet . . . . .			6 ( )	
<b>7</b> Net short-term capital gain or (loss). Combine lines 1a through 6 in column (h). Enter here and on line 17, column (3) on the back . . . . . ►			7	-435.

**Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year**

See instructions for how to figure the amounts to enter on the lines below.

This form may be easier to complete if you round off cents to whole dollars.

	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
<b>8a</b> Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b .				
<b>8b</b> Totals for all transactions reported on Form(s) 8949 with <b>Box D</b> checked . . . . .				
<b>9</b> Totals for all transactions reported on Form(s) 8949 with <b>Box E</b> checked . . . . .				
<b>10</b> Totals for all transactions reported on Form(s) 8949 with <b>Box F</b> checked . . . . .	696,311.	526,879.		169,432.
<b>11</b> Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824 . . . . .			11	
<b>12</b> Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts. . . . .			12	
<b>13</b> Capital gain distributions. . . . .			13	4,356.
<b>14</b> Gain from Form 4797, Part I. . . . .			14	
<b>15</b> Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2013 Capital Loss Carryover Worksheet . . . . .			15 ( )	
<b>16</b> Net long-term capital gain or (loss). Combine lines 8a through 15 in column (h). Enter here and on line 18a, column (3) on the back . . . . . ►			16	173,788.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

JSA  
4F1210 1 000

Schedule D (Form 1041) 2014

<b>Part III Summary of Parts I and II</b>		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
<b>Caution: Read the instructions before completing this part.</b>				
17 Net short-term gain or (loss) . . . . .	17			-435 .
18 Net long-term gain or (loss):				
a Total for year . . . . .	18a			173,788 .
b Unrecaptured section 1250 gain (see line 18 of the wrksht.) . . . . .	18b			
c 28% rate gain . . . . .	18c			
19 Total net gain or (loss). Combine lines 17 and 18a . . . . . ►	19			173,353 .

**Note:** If line 19, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 18a and 19, column (2), are net gains, go to Part V, and do not complete Part IV. If line 19, column (3), is a net loss, complete Part IV and the Capital Loss Carryover Worksheet, as necessary.

#### Part IV Capital Loss Limitation

20 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of:	20	( )
a The loss on line 19, column (3) or b \$3,000 . . . . .		

**Note:** If the loss on line 19, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the Capital Loss Carryover Worksheet in the instructions to figure your capital loss carryover.

#### Part V Tax Computation Using Maximum Capital Gains Rates

**Form 1041 filers.** Complete this part only if both lines 18a and 19 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

**Caution:** Skip this part and complete the Schedule D Tax Worksheet in the instructions if:

- Either line 18b, col. (2) or line 18c, col. (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.

**Form 990-T trusts.** Complete this part only if both lines 18a and 19 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the Schedule D Tax Worksheet in the instructions if either line 18b, col. (2) or line 18c, col. (2) is more than zero.

21 Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34) . . .	21		
22 Enter the smaller of line 18a or 19 in column (2) but not less than zero . . . . .	22		
23 Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T) . . .	23		
24 Add lines 22 and 23 . . . . .	24		
25 If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- . . . ►	25		
26 Subtract line 25 from line 24. If zero or less, enter -0- . . . . .	26		
27 Subtract line 26 from line 21. If zero or less, enter -0- . . . . .	27		
28 Enter the smaller of the amount on line 21 or \$2,500 . . . . .	28		
29 Enter the smaller of the amount on line 27 or line 28 . . . . .	29		
30 Subtract line 29 from line 28. If zero or less, enter -0-. This amount is taxed at 0% . . . . . ►	30		
31 Enter the smaller of line 21 or line 26 . . . . .	31		
32 Subtract line 30 from line 26 . . . . .	32		
33 Enter the smaller of line 21 or \$12,150 . . . . .	33		
34 Add lines 27 and 30 . . . . .	34		
35 Subtract line 34 from line 33. If zero or less, enter -0- . . . . .	35		
36 Enter the smaller of line 32 or line 35 . . . . .	36		
37 Multiply line 36 by 15% . . . . . ►	37		
38 Enter the amount from line 31 . . . . .	38		
39 Add lines 30 and 36 . . . . .	39		
40 Subtract line 39 from line 38. If zero or less, enter -0- . . . . .	40		
41 Multiply line 40 by 20% . . . . . ►	41		
42 Figure the tax on the amount on line 27. Use the 2014 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) . . . . .	42		
43 Add lines 37, 41, and 42 . . . . .	43		
44 Figure the tax on the amount on line 21. Use the 2014 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) . . . . .	44		
45 Tax on all taxable income. Enter the smaller of line 43 or line 44 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36) . . . . . ►	45		

Name(s) shown on return

JOHN &amp; MARGARET BRENNAN TRUST

Social security number or taxpayer identification number

02-6125090

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).

**Part I Short-Term.** Transactions involving capital assets you held 1 year or less are short-term. For long-term transactions, see page 2.

**Note.** You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

**You must check Box A, B, or C below. Check only one box.** If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

<input type="checkbox"/>	(A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
<input type="checkbox"/>	(B) Short-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS
<input checked="" type="checkbox"/>	(C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co )	(b) Date acquired (Mo , day, yr )	(c) Date sold or disposed (Mo , day, yr )	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions		(h) Gain or (loss). Subtract column (d) from column (e) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
40. AMERICAN INTL GROUP IN		06/10/2014	10/07/2014	2,045.00	2,202.00			-157.00
30. AMERICAN INTL GROUP IN		06/10/2014	12/30/2014	1,688.00	1,652.00			36.00
35. BOSTON SCIENTIFIC CORP		11/18/2014	12/30/2014	458.00	478.00			-20.00
40. CALIFORNIA RES CORP		06/20/2014	12/30/2014	224.00	361.00			-137.00
35. DAVITA HEALTHCARE PART		02/19/2014	10/07/2014	2,555.00	2,319.00			236.00
15. DAVITA HEALTHCARE PART		02/19/2014	12/30/2014	1,133.00	994.00			139.00
10. FISERV INC		10/30/2014	12/30/2014	721.00	686.00			35.00
25. GENERAL MILLS INC		03/26/2014	10/07/2014	1,256.00	1,278.00			-22.00
15. GENERAL MILLS INC		03/26/2014	12/30/2014	814.00	767.00			47.00
.5 HALYARD HEALTH INC USD1		05/08/2014	11/17/2014	19.00	18.00			1.00
7. HALYARD HEALTH INC USD1		05/08/2014	11/18/2014	265.00	258.00			7.00
40. HARMAN INT'L INDUSTRIE		09/16/2013	04/07/2014	4,053.00	2,691.00			1,362.00
15. KLA TENCOR CORP		10/08/2013	10/07/2014	1,129.00	903.00			226.00
10. KIMBERLY CLARK CORP		05/08/2014	10/07/2014	1,072.00	1,109.00			-37.00

**2 Totals.** Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►

**Note.** If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.  
JSA  
4X2615 2 000

Form 8949 (2014)

► Information about Form 8949 and its separate instructions is at [www.irs.gov/form8949](http://www.irs.gov/form8949).

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Name(s) shown on return

JOHN &amp; MARGARET BRENNAN TRUST

Social security number or taxpayer identification number

02-6125090

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).

**Part I Short-Term.** Transactions involving capital assets you held 1 year or less are short-term. For long-term transactions, see page 2.

**Note.** You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You **must** check **Box A, B, or C** below. Check **only one box**. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

(A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)  
 (B) Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS  
 (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co )	(b) Date acquired (Mo , day, yr )	(c) Date sold or disposed (Mo , day, yr )	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
5. KIMBERLY CLARK CORP		05/08/2014	12/30/2014	588.00	532.00			56.00
10. LEGG MASON INC		11/04/2014	12/30/2014	540.00	529.00			11.00
25. MEAD JOHNSON NUTRITION		12/05/2013	10/07/2014	2,406.00	2,138.00			268.00
29.704 METROPOLITAN WEST H #514		12/12/2014	12/30/2014	288.00	286.00			2.00
25. MONSTER BEVERAGE CORP		02/11/2014	10/07/2014	2,302.00	1,793.00			509.00
10. MONSTER BEVERAGE CORP		02/11/2014	12/30/2014	1,109.00	717.00			392.00
290. MORGAN STANLEY DEAN W		11/05/2013	05/02/2014	8,904.00	8,464.00			440.00
235. NETAPP INC COM		08/05/2013	05/08/2014	7,959.00	9,751.00			-1,792.00
45. NIKE INC		07/17/2014	10/07/2014	3,967.00	3,458.00			509.00
10. NIKE INC		07/17/2014	12/30/2014	971.00	768.00			203.00
15. OCCIDENTAL PETROLEUM		06/20/2014	10/07/2014	1,425.00	1,555.00			-130.00
10. OCCIDENTAL PETROLEUM		06/20/2014	12/30/2014	814.00	1,000.00			-186.00
25. ROCKWELL COLLINS INC.		01/10/2014	10/07/2014	1,901.00	1,902.00			-1.00
15. ROCKWELL COLLINS INC.		01/10/2014	12/30/2014	1,280.00	1,141.00			139.00

**2 Totals.** Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►

**Note.** If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

## Sales and Other Dispositions of Capital Assets

2014

Department of the Treasury  
Internal Revenue Service

Name(s) shown on return

JOHN &amp; MARGARET BRENNAN TRUST

Social security number or taxpayer identification number

02-6125090

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).

**Part I Short-Term.** Transactions involving capital assets you held 1 year or less are short-term. For long-term transactions, see page 2.

**Note.** You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

**You must check Box A, B, or C below. Check only one box.** If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

(A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)  
 (B) Short-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS  
 (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions		
						(f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
15. SCHEIN HENRY INC		03/13/2014	10/07/2014	1,716.00	1,799.00			-83.00
10. SCHEIN HENRY INC		03/13/2014	12/30/2014	1,372.00	1,199.00			173.00
65. CHARLES SCHWAB CORP NE		11/05/2013	10/07/2014	1,860.00	1,515.00			345.00
25. SOUTHWESTERN ENERGY CO		05/02/2014	10/07/2014	864.00	1,176.00			-312.00
170. SOUTHWESTERN ENERGY C		05/02/2014	10/30/2014	5,326.00	8,000.00			-2,674.00
.441 TEMPLETON GLOBAL BOND #616		12/16/2013	06/20/2014	6.00	6.00			
35. TEXAS INSTRUMENTS CORP		07/10/2014	10/07/2014	1,609.00	1,713.00	W	104.00	
30. TEXAS INSTRUMENTS CORP		06/27/2014	12/30/2014	1,625.00	1,554.00			71.00
2282.814 VANGUARD S/T BOND 5132		06/24/2014	12/30/2014	23,924.00	24,015.00			-91.00
1.184 VANGUARD S/T BOND IN 5132		03/31/2014	12/30/2014	12.00	12.00	W		
22.352 VANGUARD ADMIRAL IN # 571		12/17/2014	12/30/2014	220.00	220.00			
5.686 VANGUARD ADMIRAL FIX CORP FD		12/17/2014	12/30/2014	61.00	61.00			
<b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►				90,481.	91,020.		104.	-435.

**Note.** If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.  
JSA  
4X2615 2 000

Form 8949 (2014)

Name(s) shown on return Name and SSN or taxpayer identification no. not required if shown on other side

JOHN &amp; MARGARET BRENNAN TRUST

Social security number or taxpayer identification number

02-6125090

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).

**Part II Long-Term.** Transactions involving capital assets you held more than 1 year are long term. For short-term transactions, see page 1.

**Note.** You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

**You must check Box D, E, or F below. Check only one box.** If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

(D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)

(E) Long-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS

(F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f) See the separate instructions		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
15. AT & T INC		03/28/2007	10/07/2014	530.00	583.00			-53.00
25. AT & T INC		03/28/2007	12/30/2014	851.00	972.00			-121.00
40. ABBOTT LABORATORIES		10/11/2011	10/07/2014	1,661.00	959.00			702.00
30. ABBOTT LABORATORIES		10/11/2011	12/30/2014	1,372.00	758.00			614.00
25. ABBVIE INC		05/19/2005	10/07/2014	1,418.00	638.00			780.00
15. ABBVIE INC		10/11/2011	12/30/2014	997.00	402.00			595.00
215. ACTUANT CORP		03/22/2012	01/10/2014	7,714.00	6,311.00			1,403.00
48. AFFILIATED MANAGERS GR		07/22/2011	03/26/2014	8,859.00	4,361.00			4,498.00
55. ALLERGAN, INC		03/26/2013	04/23/2014	9,030.00	6,136.00			2,894.00
30. ALLERGAN, INC		03/26/2013	07/29/2014	5,118.00	3,347.00			1,771.00
5. ALLERGAN, INC		05/23/2013	12/30/2014	1,066.00	490.00			576.00
25. AMETEK INC		12/02/2011	10/07/2014	1,213.00	720.00			493.00
65. AMETEK INC		12/02/2011	10/30/2014	3,307.00	1,872.00			1,435.00
140. AMETEK INC		12/02/2011	11/18/2014	7,113.00	4,031.00			3,082.00

**2 Totals.** Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ►

**Note.** If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment

Name(s) shown on return Name and SSN or taxpayer identification no. not required if shown on other side

JOHN &amp; MARGARET BRENNAN TRUST

Social security number or taxpayer identification number

02-6125090

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).

**Part II** Long-Term. Transactions involving capital assets you held more than 1 year are long term. For short-term transactions, see page 1.

**Note.** You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

(D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)

(E) Long-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS

(F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from Instructions	(g) Amount of adjustment	
15. AMGEN INC.		04/30/2012	10/07/2014	2,041.00	1,073.00			968.00
10. AMGEN INC.		04/30/2012	12/30/2014	1,605.00	715.00			890.00
10. ANADARKO PETRO CORP		10/16/2013	12/30/2014	837.00	977.00			-140.00
10. APPLE COMPUTER INC		12/28/2009	04/07/2014	5,275.00	2,121.00			3,154.00
40. APPLE COMPUTER INC		12/28/2009	10/07/2014	3,951.00	1,212.00			2,739.00
25. APPLE COMPUTER INC		12/28/2009	12/30/2014	2,827.00	757.00			2,070.00
30. BB&T CORP		10/25/2011	10/07/2014	1,119.00	697.00			422.00
30. BB&T CORP		10/25/2011	12/30/2014	1,175.00	697.00			478.00
150. BANK OF AMERICA CORP		12/07/2012	10/07/2014	2,529.00	1,601.00			928.00
90. BANK OF AMERICA CORP N		12/07/2012	12/30/2014	1,617.00	961.00			656.00
20. BARD C R INC		05/14/2013	10/07/2014	2,962.00	2,137.00			825.00
10. BARD C R INC		05/14/2013	12/30/2014	1,684.00	1,069.00			615.00
45. BOEING CO		09/15/2009	02/11/2014	5,764.00	2,357.00			3,407.00
35. BOEING CO		09/15/2009	03/13/2014	4,352.00	1,833.00			2,519.00

**2 Totals.** Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ►

**Note.** If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

Name(s) shown on return Name and SSN or taxpayer identification no. not required if shown on other side

JOHN &amp; MARGARET BRENNAN TRUST

Social security number or taxpayer identification number

02-6125090

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).

**Part II** **Long-Term.** Transactions involving capital assets you held more than 1 year are long term. For short-term transactions, see page 1.

**Note.** You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

You **must** check **Box D, E, or F** below. Check **only one** box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

(D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)

(E) Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

(F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
10. BOEING CO		09/15/2009	10/07/2014	1,235.00	524.00			711.00
5. BOEING CO		09/15/2009	12/30/2014	659.00	262.00			397.00
75. CIGNA		03/02/2011	02/19/2014	5,789.00	2,625.00			3,164.00
80. CIGNA		03/02/2011	03/06/2014	6,357.00	3,407.00			2,950.00
40. CVS CORP		04/12/2011	10/07/2014	3,254.00	1,446.00			1,808.00
15. CVS CORP		04/12/2011	12/30/2014	1,460.00	542.00			918.00
10. CHEVRONTEXACO CORP		02/19/2009	10/07/2014	1,163.00	675.00			488.00
5. CHEVRONTEXACO CORP		02/19/2009	12/30/2014	567.00	338.00			229.00
145. CHUBB CORP		08/16/2011	06/10/2014	13,611.00	8,943.00			4,668.00
45. CISCO SYSTEMS		06/18/2013	10/07/2014	1,105.00	1,126.00			-21.00
35. CISCO SYSTEMS		06/18/2013	12/30/2014	992.00	876.00			116.00
45. CINTAS CORPORATION		09/28/2012	10/07/2014	3,086.00	1,873.00			1,213.00
20. CINTAS CORPORATION		09/28/2012	12/30/2014	1,585.00	832.00			753.00
110. CITIGROUP INC		04/12/2011	02/04/2014	5,202.00	5,115.00			87.00

**2 Totals.** Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ►

**Note.** If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

Name(s) shown on return Name and SSN or taxpayer identification no. not required if shown on other side

JOHN &amp; MARGARET BRENNAN TRUST

Social security number or taxpayer identification number

02-6125090

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).

**Part II** **Long-Term.** Transactions involving capital assets you held more than 1 year are long term. For short-term transactions, see page 1.

**Note.** You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

**You must check Box D, E, or F below. Check only one box.** If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

<input type="checkbox"/>	(D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
<input type="checkbox"/>	(E) Long-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS
<input checked="" type="checkbox"/>	(F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co )	(b) Date acquired (Mo , day, yr )	(c) Date sold or disposed (Mo , day, yr )	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
85. CITIGROUP INC		10/25/2011	02/11/2014	4,171.00	2,854.00			1,317.00
159. CITIGROUP INC		12/12/2011	03/13/2014	7,599.00	4,533.00			3,066.00
260. COCA COLA CO		06/26/2012	02/19/2014	9,679.00	7,864.00			1,815.00
30. COLGATE PALMOLIVE CO		04/12/2011	10/07/2014	1,948.00	1,241.00			707.00
15. COLGATE PALMOLIVE CO		04/12/2011	12/30/2014	1,056.00	620.00			436.00
110. CONOCOPHILLIPS		05/03/2012	09/24/2014	8,552.00	6,675.00			1,877.00
20. CONOCOPHILLIPS		05/03/2012	10/07/2014	1,484.00	1,086.00			398.00
15. CONOCOPHILLIPS		05/03/2012	12/30/2014	1,051.00	814.00			237.00
30. DANAHER CORP.		03/11/2013	10/07/2014	2,202.00	1,869.00			333.00
15. DANAHER CORP.		03/11/2013	12/30/2014	1,292.00	935.00			357.00
2102.55 DEUTSCHE FLOATING INST		08/30/2013	12/30/2014	19,091.00	20,000.00			-909.00
25. DUKE ENERGY CORP NEW		04/16/2013	10/07/2014	1,882.00	1,838.00			44.00
10. DUKE ENERGY CORP NEW		04/16/2013	12/30/2014	859.00	735.00			124.00
30. EXXON MOBIL CORP		09/24/1999	10/07/2014	2,808.00	1,107.00			1,701.00

**2 Totals.** Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ►

**Note.** If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

Form **8949** (2014)

Name(s) shown on return Name and SSN or taxpayer identification no. not required if shown on other side JOHN & MARGARET BRENNAN TRUST	Social security number or taxpayer identification number 02-6125090
--	--

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).

**Part II** Long-Term. Transactions involving capital assets you held more than 1 year are long term. For short-term transactions, see page 1.

**Note.** You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

(D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)

(E) Long-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS

(F) Long-term transactions not reported to you on Form 1099-B

1  (a) Description of property (Example: 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s) from Instructions	(g) Amount of adjustment	
15. EXXON MOBIL CORP	09/24/1999	12/30/2014	1,396.00	553.00			843.00
25000. FED HOME LN BK 6/18/14	07/31/2007	06/18/2014	25,000.00	25,058.00			-58.00
20. GENERAL DYNAMICS	08/05/2013	10/07/2014	2,419.00	1,750.00			669.00
10. GENERAL DYNAMICS	08/05/2013	12/30/2014	1,396.00	875.00			521.00
215. GENERAL ELECTRIC CO.	02/06/2003	02/04/2014	5,263.00	5,249.00			14.00
80. GENERAL ELECTRIC CO.	07/10/2009	10/07/2014	1,985.00	1,468.00			517.00
160. GENERAL ELECTRIC CO.	07/10/2009	11/04/2014	4,111.00	1,728.00			2,383.00
30. GENERAL ELECTRIC CO.	12/12/2011	12/30/2014	762.00	444.00			318.00
265. GENWORTH FINANCIAL IN	02/14/2013	07/10/2014	4,496.00	2,452.00			2,044.00
520. GENWORTH FINANCIAL IN	02/14/2013	08/12/2014	6,702.00	4,812.00			1,890.00
65. HANESBRANDS INC	11/09/2012	07/10/2014	6,251.00	2,189.00			4,062.00
30. HANESBRANDS INC	11/09/2012	10/07/2014	3,286.00	1,010.00			2,276.00
10. HANESBRANDS INC	11/09/2012	12/30/2014	1,122.00	337.00			785.00
10. HARMAN INT'L INDUSTRIE	09/16/2013	10/07/2014	948.00	673.00			275.00

**2 Totals.** Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ►

**Note.** If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

Name(s) shown on return Name and SSN or taxpayer identification no. not required if shown on other side

JOHN &amp; MARGARET BRENNAN TRUST

Social security number or taxpayer identification number

02-6125090

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).

**Part II** **Long-Term.** Transactions involving capital assets you held more than 1 year are long term. For short-term transactions, see page 1.

**Note.** You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

**You must check Box D, E, or F below. Check only one box.** If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

<input type="checkbox"/>	(D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
<input type="checkbox"/>	(E) Long-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS
<input checked="" type="checkbox"/>	(F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
15. HARMAN INT'L INDUSTRIE		09/16/2013	12/30/2014	1,619.00	1,009.00			610.00
95. HERSHEY FOODS		02/19/2009	07/17/2014	8,756.00	3,367.00			5,389.00
750. ISHARES MSCI EMERGING		08/30/2012	06/20/2014	32,572.00	30,252.00			2,320.00
35. ISHARES NASDAQ BIOTECH		06/26/2012	04/07/2014	8,045.00	4,495.00			3,550.00
5. ISHARES NASDAQ BIOTECHN		06/26/2012	12/30/2014	1,525.00	642.00			883.00
400. ISHARES S&P SMALLCAP ETF		12/15/2010	06/20/2014	45,923.00	27,941.00			17,982.00
25. ISHARES US OIL EQUIP &		01/28/2013	10/07/2014	1,577.00	1,379.00			198.00
25. ISHARES US OIL EQUIP &		01/28/2013	12/30/2014	1,268.00	1,436.00			-168.00
25. JP MORGAN CHASE & CO		09/24/2004	10/07/2014	1,481.00	993.00			488.00
15. JP MORGAN CHASE & CO		09/24/2004	12/30/2014	940.00	596.00			344.00
25. JOHNSON & JOHNSON		09/27/2007	10/07/2014	2,559.00	1,641.00			918.00
15. JOHNSON & JOHNSON		09/27/2007	12/30/2014	1,576.00	984.00			592.00
10. KLA TENCOR CORP		10/08/2013	12/30/2014	713.00	602.00			111.00
260. LOWE'S COMPANIES INC		03/18/2011	06/20/2014	11,883.00	6,593.00			5,290.00

**2 Totals.** Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ►

**Note.** If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment

Name(s) shown on return Name and SSN or taxpayer identification no. not required if shown on other side

JOHN &amp; MARGARET BRENNAN TRUST

Social security number or taxpayer identification number

02-6125090

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).

**Part II. Long-Term.** Transactions involving capital assets you held more than 1 year are long term. For short-term transactions, see page 1.

**Note.** You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

**You must check Box D, E, or F below. Check only one box.** If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

<input type="checkbox"/>	(D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
<input type="checkbox"/>	(E) Long-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS
<input checked="" type="checkbox"/>	(F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions		(h) Gain or (loss). Subtract column (d) from column (e) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
45. MARSH & MCLENNAN		07/16/2013	10/07/2014	2,312.00	1,878.00			434.00
30. MARSH & MCLENNAN		07/16/2013	12/30/2014	1,740.00	1,252.00			488.00
10. MEAD JOHNSON NUTRITION		12/05/2013	12/30/2014	1,023.00	855.00			168.00
2090.315 METROPOLITAN WEST I #514		12/13/2013	12/30/2014	20,297.00	20,795.00			-498.00
75. MICROSOFT CORP		02/09/2011	10/07/2014	3,410.00	2,111.00			1,299.00
35. MICROSOFT CORP		07/22/2011	12/30/2014	1,660.00	967.00			693.00
130. MONSANTO CO NEW		04/30/2012	01/10/2014	14,569.00	9,333.00			5,236.00
20. NEXTERA ENERGY INC COM		01/31/2012	10/07/2014	1,864.00	1,196.00			668.00
10. NEXTERA ENERGY INC COM		01/31/2012	12/30/2014	1,094.00	598.00			496.00
25. P N C FINL CORP		10/20/2011	10/07/2014	2,083.00	1,323.00			760.00
10. P N C FINL CORP		10/20/2011	12/30/2014	923.00	529.00			394.00
10. PEPSICO INC		01/03/2003	12/30/2014	966.00	431.00			535.00
60. PFIZER INC		01/09/2009	10/07/2014	1,727.00	1,057.00			670.00
150. PFIZER INC		01/09/2009	11/04/2014	4,491.00	2,642.00			1,849.00

**2 Totals.** Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ►

**Note.** If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

Name(s) shown on return Name and SSN or taxpayer identification no. not required if shown on other side

JOHN &amp; MARGARET BRENNAN TRUST

Social security number or taxpayer identification number

02-6125090

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).

**Part II. Long-Term.** Transactions involving capital assets you held more than 1 year are long term. For short-term transactions, see page 1.

**Note.** You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

You **must** check **Box D, E, or F** below. Check **only one box**. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

(D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)

(E) Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

(F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co )	(b) Date acquired (Mo , day, yr )	(c) Date sold or disposed (Mo , day, yr )	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from Instructions	(g) Amount of adjustment	
25. PFIZER INC		03/02/2011	12/30/2014	782.00	449.00			333.00
6. PRICELINE GROUP INC		03/11/2013	04/07/2014	6,994.00	4,345.00			2,649.00
125. PROCTER & GAMBLE COMP		03/02/2011	09/09/2014	10,358.00	6,848.00			3,510.00
30. QUALCOMM CORP		01/10/2012	10/07/2014	2,204.00	1,680.00			524.00
15. QUALCOMM CORP		01/10/2012	12/30/2014	1,124.00	840.00			284.00
30. CHARLES SCHWAB CORP NE		11/05/2013	12/30/2014	908.00	699.00			209.00
65. SELECT SEC SPDR MATLS		09/22/2011	10/07/2014	3,095.00	1,572.00			1,523.00
40. SELECT SEC SPDR MATLS		09/22/2011	12/30/2014	1,966.00	1,207.00			759.00
480. SELECT SECTOR SPDR TE		11/09/2006	10/07/2014	18,696.00	11,154.00			7,542.00
40. TJX COMPANIES NEW		10/11/2011	10/07/2014	2,389.00	1,155.00			1,234.00
25. TJX COMPANIES NEW		10/11/2011	12/30/2014	1,702.00	722.00			980.00
1846.971 TEMPLETON GLOBAL #616		12/17/2012	06/20/2014	24,509.00	25,456.00			-947.00
50. THERMO ELECTRON CORP		10/26/2012	05/27/2014	5,747.00	3,058.00			2,689.00
10. THERMO ELECTRON CORP		10/26/2012	10/07/2014	1,185.00	612.00			573.00

**2 Totals.** Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ►

**Note.** If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

Name(s) shown on return Name and SSN or taxpayer identification no not required if shown on other side

JOHN &amp; MARGARET BRENNAN TRUST

Social security number or taxpayer identification number

02-6125090

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later)

**Part II. Long-Term.** Transactions involving capital assets you held more than 1 year are long term. For short-term transactions, see page 1.

**Note.** You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

**You must check Box D, E, or F below. Check only one box.** If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

<input type="checkbox"/>	(D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
<input type="checkbox"/>	(E) Long-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS
<input checked="" type="checkbox"/>	(F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co )	(b) Date acquired (Mo , day, yr )	(c) Date sold or disposed (Mo , day, yr )	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
10. THERMO ELECTRON CORP		10/26/2012	12/30/2014	1,266.00	612.00			654.00
30. TIME INC NEW		10/16/2013	11/18/2014	671.00	607.00			64.00
35. TIME WARNER INC		09/05/2013	10/07/2014	2,572.00	2,087.00			485.00
20. TIME WARNER INC		09/05/2013	12/30/2014	1,727.00	1,192.00			535.00
10. UNITED TECHNOLOGIES CO		06/10/1999	10/07/2014	1,015.00	308.00			707.00
10. UNITED TECHNOLOGIES CO		10/26/2011	12/30/2014	1,159.00	759.00			400.00
6202.29 VANGUARD S/T BOND 5132		08/30/2013	12/30/2014	65,000.00	65,000.00			
14.19 VANGUARD S/T BOND IN 5132		12/23/2013	12/30/2014	149.00	149.00	W		
2127.66 VANGUARD ADMIRAL G		08/14/2006	12/30/2014	23,021.00	21,522.00			1,499.00
2523.176 VANGUARD ADMIRAL FD # 571		12/17/2013	12/30/2014	24,778.00	25,690.00			-912.00
2330.801 VANGUARD ADMIRAL ST CORP FD		12/17/2013	12/30/2014	24,823.00	25,121.00			-298.00
35. VERIZON COMMUNICATIONS		09/22/2011	10/07/2014	1,737.00	1,241.00			496.00
15. VERIZON COMMUNICATIONS		09/22/2011	12/30/2014	709.00	532.00			177.00
10. VISA INC		09/22/2011	12/30/2014	2,647.00	880.00			1,767.00

**2 Totals.** Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ►

**Note.** If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

**Name(s) shown on return Name and SSN or taxpayer identification no. not required if shown on other side**

**Social security number or taxpayer identification number**

JOHN & MARGARET BRENNAN TRUST

02-6125090

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).

**Part II** Long-Term. Transactions involving capital assets you held more than 1 year are long term. For short-term transactions, see page 1.

**Note.** You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

**You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.**

(D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)  
 (E) Long-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS  
 (F) Long-term transactions not reported to you on Form 1099-B

**2 Totals.** Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked). ►

696,311, 526,879.

169,432.

**Note.** If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

## FEDERAL CAPITAL GAIN DISTRIBUTIONS

=====

## LONG-TERM CAPITAL GAIN DISTRIBUTIONS

-----  
15% RATE CAPITAL GAIN DISTRIBUTIONS

JPMORGAN MORTGAGE BACKED SEC FD	44.00
METROPOLITAN WEST HIGH YD BD I #514	264.00
PUTNAM ABSOLUTE RETURN 700 Y	2,150.00
TEMPLETON INSTITUTIONAL FOREIGN	603.00
VANGUARD S/T BOND INDEX ADM # 5132	131.00
VANGUARD INTERM-TRM BD IDX ADM#5314	770.00
VANGUARD INTER TERM BD IDX SS #1350	33.00
VANGUARD SHORT-TERM BD INDX SS #1349	12.00
VANGUARD ADMIRAL GNMA FD #536	81.00
VANGUARD ADMIRAL INTERM TERM FD # 571	189.00
VANGUARD ADMIRAL FIXED INCOME ST CORP FD	30.00
CLASS ACTION SETTLEMENT	47.00
-----	
TOTAL 15% RATE CAPITAL GAIN DISTRIBUTIONS	4,356.00
-----	
TOTAL LONG-TERM CAPITAL GAIN DISTRIBUTIONS	4,356.00
=====	

# Citizens Bank

## Investment Detail

3030007141 | JOHN &amp; MARGARET BRENNAN TRUST

09-Apr-2015 11 12 AM ET

**Asset Types:** Balanced Funds, Cash & Cash Equivalents, Equities, Fixed Income -Non Taxable, Fixed Income -Taxable, Other, Real Estate

**Data Current as of:** 31-Dec-2014

### SUMMARY

Asset Type	Current Allocation	Market Value	Total Cost	Unrealized Gain/Loss
Cash & Cash Equivalents	(4 423)%	(\$67,719 13)	(\$67,719 13)	\$0 00
Equities	70 290%	\$1,076,175 87	\$814,349 89	\$261,825 98
Fixed Income -Taxable	34 133%	\$522,590 12	\$526,453 07	(\$3,862 95)
<b>Totals</b>		<b>\$1,531,046.86</b>	<b>\$1,273,083.83</b>	<b>\$257,963.03</b>

### DETAIL

Asset Name	Current Allocation	Date Priced	Market Value	Total Cost	Unrealized Gain/Loss
<b>Cash &amp; Cash Equivalents: (4.423)%</b>					
CASH - INCOME	(4 423)%		(\$67,719 13)	(\$67,719 13)	\$0 00
<b>Subtotal</b>	<b>(4.423)%</b>		<b>(\$67,719.13)</b>	<b>(\$67,719.13)</b>	<b>\$0.00</b>
<b>Equities: 70.290%</b>					
ABBOTT LABORATORIES	0 794%	31-Dec-2014	\$12,155 40	\$9,140 84	\$3,014 56
ABBVIE INC	0 663%	31-Dec-2014	\$10,143 20	\$6,187 99	\$3,955 21
ACCENTURE PLC IRELAND	0 846%	31-Dec-2014	\$12,949 95	\$11,300 86	\$1,649 09
ALLERGAN, INC	0 486%	31-Dec-2014	\$7,440 65	\$3,427 51	\$4,013 14
AMERICAN INTL GROUP INC	1 006%	31-Dec-2014	\$15,402 75	\$15,012 94	\$389 81
AMGEN INC	0 988%	31-Dec-2014	\$15,132 55	\$6,792 90	\$8,339 65
ANADARKO PETE CORP	0 458%	31-Dec-2014	\$7,012 50	\$8,301 91	(\$1,289 41)
APPLE INC	1 730%	31-Dec-2014	\$26,491 20	\$10,997 15	\$15,494 05
AT & T INC	0 538%	31-Dec-2014	\$8,229 55	\$8,630 06	(\$400 51)
BANK OF AMERICA CORPORATION	1 174%	31-Dec-2014	\$17,979 45	\$11,648 65	\$6,330 80
BARD CR INC	0 925%	31-Dec-2014	\$14,162 70	\$10,646 76	\$3,515 94
BB&T CORP	0 660%	31-Dec-2014	\$10,111 40	\$6,044 22	\$4,067 18
BOEING CO	0 467%	31-Dec-2014	\$7,148 90	\$3,553 77	\$3,595 13
BOSTON SCIENTIFIC CORP	0 260%	31-Dec-2014	\$3,975 00	\$4,096 56	(\$121 56)
CALIFORNIA RES CORP	0 014%	31-Dec-2014	\$220 40	\$361 31	(\$140 91)
CHARLES SCHWAB CORP NEW	0 789%	31-Dec-2014	\$12,076 00	\$10,399 10	\$1,676 90
CHEVRON CORP	0 440%	31-Dec-2014	\$6,730 80	\$5,212 03	\$1,518 77
CINTAS	0 999%	31-Dec-2014	\$15,295 80	\$8,973 09	\$6,322 71

Asset Name	Current Allocation	Date Priced	Market Value	Total Cost	Unrealized Gain/Loss
<b>CORPORATION</b>					
CISCO SYSTEMS	0.745%	31-Dec-2014	\$11,404.15	\$10,524.72	\$879.43
COLGATE-PALMOLIVE CO	0.791%	31-Dec-2014	\$12,108.25	\$8,498.89	\$3,609.36
CONOCOPHILLIPS	0.722%	31-Dec-2014	\$11,049.60	\$10,269.11	\$780.49
CVS HEALTH CORPORATION	1.164%	31-Dec-2014	\$17,817.35	\$9,384.48	\$8,432.87
DANAHER CORP	1.036%	31-Dec-2014	\$15,856.35	\$12,248.46	\$3,607.89
DAVITA HEALTHCARE PARTNERS INC	0.890%	31-Dec-2014	\$13,633.20	\$12,226.37	\$1,406.83
DUKE ENERGY CORP NEW	0.709%	31-Dec-2014	\$10,860.20	\$9,556.07	\$1,304.13
EXXON MOBIL CORP	1.147%	31-Dec-2014	\$17,565.50	\$11,537.47	\$6,028.03
FISERV INC	0.579%	31-Dec-2014	\$8,871.25	\$8,570.12	\$301.13
GENERAL DYNAMICS	1.303%	31-Dec-2014	\$19,954.90	\$12,766.77	\$7,188.13
GENERAL ELECTRIC CO	0.479%	31-Dec-2014	\$7,328.30	\$4,816.65	\$2,511.65
GENERAL MILLS INC	0.540%	31-Dec-2014	\$8,266.15	\$7,920.84	\$345.31
GOOGLE INC CL A	0.693%	31-Dec-2014	\$10,613.20	\$5,732.87	\$4,880.33
GOOGLE INC CL C	0.688%	31-Dec-2014	\$10,528.00	\$5,718.44	\$4,809.56
HANESBRANDS INC	1.021%	31-Dec-2014	\$15,626.80	\$4,714.28	\$10,912.52
HARMAN INT'L INDUSTRIES INC	0.523%	31-Dec-2014	\$8,003.25	\$5,046.56	\$2,956.69
ISHARES CORE S&P MID-CAP ETF	7.330%	31-Dec-2014	\$112,220.00	\$73,313.41	\$38,906.59
ISHARES NASDAQ BIOTECHNOLOGY ETF	0.693%	31-Dec-2014	\$10,617.25	\$4,754.19	\$5,863.06
ISHARES US OIL EQUIP & SVCS ETF	0.734%	31-Dec-2014	\$11,241.00	\$14,008.22	(\$2,767.22)
JOHNSON & JOHNSON	1.127%	31-Dec-2014	\$17,254.05	\$13,174.77	\$4,079.28
JPMORGAN CHASE & CO	0.715%	31-Dec-2014	\$10,951.50	\$6,332.88	\$4,618.62
KIMBERLY CLARK	0.453%	31-Dec-2014	\$6,932.40	\$6,379.00	\$553.40
KLA TENCOR CORP	0.689%	31-Dec-2014	\$10,548.00	\$9,026.55	\$1,521.45
LEGG MASON INC	0.523%	31-Dec-2014	\$8,005.50	\$7,928.42	\$77.08
MARSH & MCLENNAN COMPANIES,	0.972%	31-Dec-2014	\$14,882.40	\$11,549.86	\$3,332.54
MEAD JOHNSON NUTRITION CO	0.854%	31-Dec-2014	\$13,070.20	\$11,122.95	\$1,947.25
MICROSOFT CORP	1.335%	31-Dec-2014	\$20,438.00	\$14,488.06	\$5,949.94
MONSTER BEVERAGE CORP	0.991%	31-Dec-2014	\$15,169.00	\$10,157.70	\$5,011.30
NEXTERA ENERGY INC COM	0.729%	31-Dec-2014	\$11,160.45	\$6,276.38	\$4,884.07
NIKE, INC CLASS B	0.879%	31-Dec-2014	\$13,461.00	\$11,138.83	\$2,322.17
OCCIDENTAL PETROLEUM CORP	0.527%	31-Dec-2014	\$8,061.00	\$10,003.20	(\$1,942.20)
PEPSICO INC	0.834%	31-Dec-2014	\$12,765.60	\$5,822.55	\$6,943.05
PFIZER INC	0.448%	31-Dec-2014	\$6,853.00	\$4,202.29	\$2,650.71
PNC FINANCIAL	0.894%	31-Dec-2014	\$13,684.50	\$9,990.83	\$3,693.67

Asset Name	Current Allocation	Date Priced	Market Value	Total Cost	Unrealized Gain/Loss
<b>SERVICES GROUP</b>					
PRICELINE GROUP INC	0.670%	31-Dec-2014	\$10,261.89	\$6,517.98	\$3,743.91
PUTNAM ABSOLUTE RETURN 700 Y	3.147%	31-Dec-2014	\$48,176.53	\$49,150.40	(\$973.87)
QUALCOMM CORP	0.850%	31-Dec-2014	\$13,007.75	\$11,469.27	\$1,538.48
ROCKWELL COLLINS INC	0.910%	31-Dec-2014	\$13,939.20	\$12,381.89	\$1,557.31
SCHEIN HENRY INC	0.845%	31-Dec-2014	\$12,934.25	\$11,298.61	\$1,635.64
SELECT SEC SPDR MATLS	1.469%	31-Dec-2014	\$22,492.54	\$19,283.25	\$3,209.29
TE CONNECTIVITY LTD	0.723%	31-Dec-2014	\$11,068.75	\$7,973.34	\$3,095.41
TEMPLETON INSTITUTIONAL FOREIGN	4.921%	31-Dec-2014	\$75,348.48	\$86,625.86	(\$11,277.38)
TEXAS INSTRUMENTS INC	0.960%	31-Dec-2014	\$14,702.88	\$13,552.48	\$1,150.40
THERMO FISHER SCIENTIFIC INC	0.532%	31-Dec-2014	\$8,143.85	\$3,975.20	\$4,168.65
TIME WARNER INC	1.144%	31-Dec-2014	\$17,511.10	\$12,633.41	\$4,877.69
TJX COMPANIES NEW	1.008%	31-Dec-2014	\$15,430.50	\$8,850.94	\$6,579.56
UNITED TECHNOLOGIES CORP	0.676%	31-Dec-2014	\$10,350.00	\$6,834.08	\$3,515.92
VANGUARD 500 INDEX ADMIRAL # 540	1.431%	31-Dec-2014	\$21,904.95	\$20,000.00	\$1,904.95
VERIZON COMMUNICATIONS	0.519%	31-Dec-2014	\$7,952.60	\$6,856.74	\$1,095.86
VISA INC	1.370%	31-Dec-2014	\$20,976.00	\$7,040.13	\$13,935.87
WELLS FARGO & CO NEW	1.199%	31-Dec-2014	\$18,364.70	\$9,466.66	\$8,898.04
WYNDHAM WORLDWIDE CORP	0.924%	31-Dec-2014	\$14,150.40	\$10,509.81	\$3,640.59
<b>Subtotal</b>	<b>70.290%</b>		<b>\$1,076,175.87</b>	<b>\$814,349.89</b>	<b>\$261,825.98</b>
<b>Fixed Income -Taxable: 34.133%</b>					
JPMORGAN MORTGAGE BACKED SEC FD	5.840%	31-Dec-2014	\$89,408.36	\$90,068.77	(\$660.41)
VANGUARD ADMIRAL GNMA FD #536	4.832%	31-Dec-2014	\$73,983.88	\$74,715.21	(\$731.33)
VANGUARD INTERM-TRM BD IDX ADM#5314	21.109%	31-Dec-2014	\$323,194.92	\$325,529.16	(\$2,334.24)
VANGUARD S/T BOND INDEX ADM # 5132	2.352%	31-Dec-2014	\$36,002.96	\$36,139.93	(\$136.97)
<b>Subtotal</b>	<b>34.133%</b>		<b>\$522,590.12</b>	<b>\$526,453.07</b>	<b>(\$3,862.95)</b>