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Form **990-PF****Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

2014Department of the Treasury
Internal Revenue Service▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

For calendar year 2014 or tax year beginning , and ending

Name of foundation KREITLER FOUNDATION, INC C/O HOBART C. KREITLER		A Employer identification number 06-1311676
Number and street (or P O box number if mail is not delivered to street address) 792 HULLS FARM ROAD	Room/suite	B Telephone number (see instructions) 203-216-4802
City or town, state or province, country, and ZIP or foreign postal code SOUTHPORT CT 06890		C If exemption application is pending, check here ☐
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 3,876,561	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	19,138	19,138		
	4 Dividends and interest from securities	70,245	67,555		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10 Stmt 1	303,318			
	b Gross sales price for all assets on line 6a 1,650,996				
	7 Capital gain net income (from Part IV, line 2)		303,318		
	8 Net short-term capital gain			0	
	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) Stmt 2	30,994	30,994			
12 Total. Add lines 1 through 11	423,695	421,005	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) Stmt 3	2,700			
	c Other professional fees (attach schedule) Stmt 4	42,369	42,369		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) Stmt 5	2,254	2,254		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (att sch) Stmt 6	5,646	4,186		
	24 Total operating and administrative expenses. Add lines 13 through 23	52,969	48,809	0	0
	25 Contributions, gifts, grants paid	223,811			223,811
26 Total expenses and disbursements. Add lines 24 and 25	276,780	48,809	0	223,811	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	146,915				
b Net investment income (if negative, enter -0-)		372,196			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2014)

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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
Assets	1 Cash – non-interest-bearing	30,243	40,317	40,317
	2 Savings and temporary cash investments			
	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 (att schedule) ▶ Less allowance for doubtful accounts ▶	0		
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments – U S and state government obligations (attach schedule)			
	b Investments – corporate stock (attach schedule) See Stmt 7	3,231,202	3,351,465	3,303,394
	c Investments – corporate bonds (attach schedule)			
	11 Investments – land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch) ▶			
	12 Investments – mortgage loans			
	13 Investments – other (attach schedule) See Statement 8	516,272	532,850	532,850
	14 Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch) ▶			
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers – see the instructions Also, see page 1, item I)	3,777,717	3,924,632	3,876,561	
Liabilities	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)	0	0	
Net Assets or Fund Balances	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. ▶ ☒			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	3,777,717	3,924,632	
	30 Total net assets or fund balances (see instructions)	3,777,717	3,924,632	
31 Total liabilities and net assets/fund balances (see instructions)	3,777,717	3,924,632		

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	3,777,717
2 Enter amount from Part I, line 27a	2	146,915
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	3,924,632
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	3,924,632

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.)
1a	903-11008-1-2			
b				
c	903-08539-1-6			
d	903-12903-1-6			
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 225			225
b			
c 3,583			3,583
d 62			62
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			225
b			
c			3,583
d			62
e			

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	3,870
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		3	

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	216,107	3,884,401	0.055635
2012	218,979	3,840,249	0.057022
2011	222,362	3,818,005	0.058240
2010	244,744	3,862,380	0.063366
2009	216,036	3,539,541	0.061035

2 Total of line 1, column (d)	2	0.295298
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	3	0.059060
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	4,259,701
5 Multiply line 4 by line 3	5	251,578
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,722
7 Add lines 5 and 6	7	255,300
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	8	223,811

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 ☐ and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	3,722
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	0
3	Add lines 1 and 2	3	3,722
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	3,722
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	2,163
b	Exempt foreign organizations – tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	3,500
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	5,663
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	8
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,933
11	Enter the amount of line 10 to be Credited to 2015 estimated tax 1,933 Refunded	11	

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
1a			X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? 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		X
c	Did the foundation file Form 1120-POL for this year?		X
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? If "Yes," attach a detailed description of the activities	2	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? If "Yes," attach a conformed copy of the changes	3	X
4a	Has the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5	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?	6	X
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	X
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) None		
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 General Instruction G? If "No," attach explanation	8b	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)? If "Yes," complete Part XIV	9	X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► HOBART KREITLER 792 HULLS FARM ROAD Located at ► SOUTHPORT CT ZIP+4 ► 06890 Telephone no ► 203-216-4802			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 – Check here and enter the amount of tax-exempt interest received or accrued during the year	15		
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 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 ►	16	Yes	No X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		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? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ 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)? ☐ Yes ☒ 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) ☐ Yes ☒ 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)? Organizations relying on a current notice regarding disaster assistance check here N/A ☐	1b	
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? N/A	1c	
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? ☐ Yes ☒ No If "Yes," list the years ► 20 , 20 , 20 , 20		
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) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20 , 20 , 20 , 20		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ 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) N/A	3b	
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			
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes	☒ No	
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes	☒ No	
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes	☒ No	
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)	☐ Yes	☒ 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?	☐ Yes	☒ No	
b	If any answer is "Yes" to 5a(1)–(5), did any 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)? Organizations relying on a current notice regarding disaster assistance check here	N/A		5b
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? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	N/A ☐ Yes ☐ No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes	☒ No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870			6b X
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes	☒ No	
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A		7b

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
See Statement 9				

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				

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

0

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		
Total number of others receiving over \$50,000 for professional services		

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
1 N/A	
2	
3	
4	

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
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	

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		
a	Average monthly fair market value of securities	1a	4,278,265
b	Average of monthly cash balances	1b	46,305
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	4,324,570
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	4,324,570
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	64,869
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,259,701
6	Minimum investment return. Enter 5% of line 5	6	212,985

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	212,985
2a	Tax on investment income for 2014 from Part VI, line 5	2a	3,722
b	Income tax for 2014 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	3,722
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	209,263
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	209,263
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	209,263

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. – total from Part I, column (d), line 26	1a	223,811
b	Program-related investments – total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	223,811
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	223,811

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				209,263
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014				
a From 2009				
b From 2010				
c From 2011				30,927
d From 2012				
e From 2013				217,947
f Total of lines 3a through e	248,874			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 223,811				
a Applied to 2013, but not more than line 2a				
b Applied to undistributed income of prior years (Election required – see instructions)				
c Treated as distributions out of corpus (Election required – see instructions)				
d Applied to 2014 distributable amount				209,263
e Remaining amount distributed out of corpus	14,548			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	263,422			
b Prior years' undistributed income Subtract line 4b from line 2b				
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				
d Subtract line 6c from line 6b Taxable amount – see instructions				
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount – see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
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)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	263,422			
10 Analysis of line 9				
a Excess from 2010				
b Excess from 2011				30,927
c Excess from 2012				
d Excess from 2013				217,947
e Excess from 2014				14,548

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

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	(d) 2011	
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))
N/A

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
N/A

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
HOBART C KREITLER 203-216-4802
792 HULLS FARM ROAD SOUTHPORT CT 06890

b The form in which applications should be submitted and information and materials they should include
See Statement 10

c Any submission deadlines
ROLLING DEADLINE

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors
NONE

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)				
a Paid during the year See Statement 11				223,811
Total			3a	223,811
b Approved for future payment N/A				
Total			3b	

Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions to verify calculations)

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets

Whom Sold	Description	Date Acquired	Date Sold	How Received		Cost	Expense	Depreciation	Net Gain / Loss
				Sale Price	Purchase				
566-15026-1-6		Various	Various	\$ 6,825	Purchase	6,416	\$	\$	409
903-13752-1-6		Various	Various	155,518	Purchase	108,710			46,808
903-14443-1-9		Various	Various	62,189	Purchase	47,176			15,013
903-11010-1-8		Various	Various	31,677	Purchase	31,862			-185
903-12903-1-6		Various	Various	108,439	Purchase	69,795			38,644
903-11007-1-3		Various	Various	590,771	Purchase	440,216			150,555
903-11000-1-0		Various	Various	358,479	Purchase	355,133			3,346
903-08539-1-6		Various	Various	184,156	Purchase	183,867			289
903-11008-1-2		Various	Various	149,072	Purchase	104,503			44,569
Total				\$ 1,647,126	\$ 1,347,678	\$ 0	\$ 0	\$ 0	299,448

Statement 2 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
ALTERNATIVE INVEST INSTIT	\$ 30,994	\$ 30,994	\$
Total	\$ 30,994	\$ 30,994	\$ 0

2014 YEAR-END TAX SUMMARY

Recipient's Name:
HOBART C KREITLER
THE KREITLER FOUNDATION INC

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Information as of March 13, 2015

Edward Jones Account Number:
566-15026-1-6

The information provided for the proceeds from the broker and barter exchange transactions on your year-end tax summary is not a Form 1099. This information is not reported to the IRS.

Proceeds From Broker and Barter Exchange Transactions

Short-Term Transactions									Short Term
Description of Property / CUSIP / Symbol									
Activity Type	Quantity Sold	Date Acquired	Date Sold or Disposed	Proceeds	Cost or Other Basis	Code, if Any	Adjustments	Gain/Loss	Federal Income Tax Withheld
BERKSHIRE HATHAWAY INC CL B / 084670702 / BRK B									
Sale	21 00000	10/30/2014	11/25/2014	3,105.71	2,927.19		0.00	178.52	0.00
TEXTRON INC / 883203101 / TXT									
Sale	85 00000	10/30/2014	11/21/2014	3,718.97	3,488.39		0.00	230.58	0.00
Totals				6,824.68	6,415.58		0.00	409.10	0.00

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Totals	Proceeds	Cost Basis	Market Discount Accretion	Wash Sale Loss Disallowed	Gain/Loss	Federal Withholding	State Withholding
Total ST Totals	6,824.68	6,415.58	0.00	0.00	409.10	0.00	0.00
Total LT Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Uncosted Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Totals	6,824.68	6,415.58	0.00	0.00	409.10	0.00	0.00

The Average Cost method is used as our default method to calculate cost basis for domestic open-end mutual funds. The FIFO (first-in, first-out) method is used for all other securities unless otherwise indicated at the time of sale. If you have used any other cost basis calculation method for noncovered security transactions, do not rely on these figures. Also, we do not make cost basis adjustments for discounts or premiums on bonds. The cost basis information for securities transactions is believed to be reliable, but its accuracy and completeness are not guaranteed. Therefore, this information should not be relied upon for tax preparation without independent verification by your qualified tax advisor. Edward Jones, its employees and financial advisors do not provide tax or legal advice.

LT Indicates a long-term gain/(loss), ST indicates a short-term gain/(loss), and Unknown indicates that we did not have enough information to determine the cost basis and/or holding period.

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HOBART C KREITLER
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Proceeds From Broker and Barter Exchange Transactions

Short-Term Transactions									Short Term
Description of Property / CUSIP / Symbol									
Activity Type	Quantity Sold	Date Acquired	Date Sold or Disposed	Proceeds	Cost or Other Basis	Code, If Any	Adjustments	Gain/Loss	Federal Income Tax Withheld
CALIFORNIA RESOURCES CORP / 13057Q107 / CRC									
Sale	10.00000	05/21/2014	12/03/2014	69.91	84.17		0.00	-14.26	0.00
PPG INDUSTRIES INC / 693506107 / PPG									
Sale	22.00000	Various	01/22/2014	4,152.97	2,932.51		0.00	1,220.46	0.00
VERIZON COMMUNICATIONS / 92343V104 / VZ									
Cash in Lieu	0.92414	02/20/2014	02/24/2014	43.33	44.47		0.00	-1.14	0.00
COVIDIEN PLC / G2554F113 / COV									
Sale	28.00000	09/04/2013	06/18/2014	2,500.41	1,683.85		0.00	816.56	0.00
Sale	20.00000	Various	07/16/2014	1,762.82	1,210.53		0.00	552.29	0.00
Sale	26.00000	09/18/2013	09/17/2014	2,360.32	1,597.31		0.00	763.01	0.00
Sale	26.00000	11/06/2013	10/15/2014	2,314.38	1,686.02		0.00	628.36	0.00
Sale	31.00000	01/22/2014	11/12/2014	2,880.18	2,107.78		0.00	772.40	0.00
Subtotal	131.00000			11,818.11	8,285.49		0.00	3,532.62	0.00
Totals				16,084.32	11,346.64		0.00	4,737.68	0.00

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Proceeds From Broker and Barter Exchange Transactions

Long-Term Transactions									Long Term
Description of Property / CUSIP / Symbol									
Activity Type	Quantity Sold	Date Acquired	Date Sold or Disposed	Proceeds	Cost or Other Basis	Code, If Any	Adjustments	Gain/Loss	Federal Income Tax Withheld
CVS HEALTH CORPORATION / 126650100 / CVS									
Sale	38 00000	Various	06/25/2014	2,865.92	1,592.37		0.00	1,273.55	0.00
Sale	33 00000	02/01/2012	12/10/2014	3,002.44	1,389.63		0.00	1,612.81	0.00
Subtotal	71.00000			5,868.36	2,982.00		0.00	2,886.36	0.00
CALIFORNIA RESOURCES CORP / 13057Q107 / CRC									
Sale	36.00000	Various	12/03/2014	251.68	312.99		0.00	-61.31	0.00
CHEVRON CORP / 166764100 / CVX									
Sale	39.00000	02/02/2011	10/01/2014	4,642.56	3,768.84		0.00	873.72	0.00
Sale	22.00000	02/02/2011	10/07/2014	2,591.04	2,126.01		0.00	465.03	0.00
Sale	27 00000	Various	10/22/2014	3,110.34	2,609.60		0.00	500.74	0.00
Subtotal	88.00000			10,343.94	8,504.45		0.00	1,839.49	0.00
COCA-COLA ENTERPRISES INC / 19122T109 / CCE									
Sale	61 00000	11/01/2012	02/12/2014	2,778.10	1,941.76		0.00	836.34	0.00
Sale	80.00000	Various	06/18/2014	3,656.83	2,417.93		0.00	1,238.90	0.00
Subtotal	141.00000			6,434.93	4,359.69		0.00	2,075.24	0.00
COMCAST CORP CL A / 20030N200 / CMCSK									
Sale	47.00000	07/14/2011	06/12/2014	2,451.78	1,133.17		0.00	1,318.61	0.00

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Proceeds From Broker and Barter Exchange Transactions

Long-Term Transactions (continued)									Long Term
Description of Property / CUSIP / Symbol									
Activity Type	Quantity Sold	Date Acquired	Date Sold or Disposed	Proceeds	Cost or Other Basis	Code, If Any	Adjustments	Gain/Loss	Federal Income Tax Withheld
WALT DISNEY CO / 254687106 / DIS									
Sale	33.00000	Various	08/20/2014	2,967.36	1,650.98		0.00	1,316.38	0.00
WALT DISNEY CO / 254687106 / DIS (continued)									
Sale	71.00000	Various	11/19/2014	6,344.18	3,593.55		0.00	2,750.63	0.00
Subtotal	104.00000			9,311.54	5,244.53		0.00	4,067.01	0.00
EXXON MOBIL CORP / 30231G102 / XOM									
Sale	31.00000	02/02/2011	02/12/2014	2,831.19	2,594.29		0.00	236.90	0.00
Sale	29 00000	02/02/2011	05/07/2014	2,991.24	2,426.92		0.00	564.32	0.00
Sale	24 00000	02/02/2011	05/21/2014	2,431.59	2,008.48		0.00	423.11	0.00
Sale	31 00000	Various	12/03/2014	2,933.53	2,587.86		0.00	345.67	0.00
Subtotal	115.00000			11,187.55	9,617.55		0.00	1,570.00	0.00
GOLDMAN SACHS GROUP INC / 38141G104 / GS									
Sale	22 00000	02/02/2011	07/09/2014	3,629.21	3,632.66		0.00	-3.45	0.00
Sale	16 00000	Various	09/24/2014	2,974.65	2,608.95		0.00	365.70	0.00
Subtotal	38.00000			6,603.86	6,241.61		0.00	362.25	0.00
IBM / 459200101 / IBM									
Sale	17 00000	02/02/2011	11/05/2014	2,756.13	2,774.13		0.00	-18.00	0.00

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Proceeds From Broker and Barter Exchange Transactions

Long-Term Transactions (continued)										Long Term
Description of Property / CUSIP / Symbol										
Activity Type	Quantity Sold	Date Acquired	Date Sold or Disposed	Proceeds	Cost or Other Basis	Code, If Any	Adjustments	Gain/Loss		Federal Income Tax Withheld
LOCKHEED MARTIN CORP / 539830109 / LMT										
Sale	15 00000	02/02/2011	01/16/2014	2,298.93	1,222.25		0.00	1,076.68	0.00	
LOCKHEED MARTIN CORP / 539830109 / LMT (continued)										
Sale	18 00000	02/02/2011	02/26/2014	2,917.57	1,466.69		0.00	1,450.88	0.00	
Sale	17 00000	02/02/2011	05/14/2014	2,822.96	1,385.21		0.00	1,437.75	0.00	
Sale	16 00000	02/02/2011	06/11/2014	2,651.77	1,303.73		0.00	1,348.04	0.00	
Sale	17 00000	02/02/2011	07/31/2014	2,843.37	1,385.21		0.00	1,458.16	0.00	
Sale	18 00000	02/02/2011	09/03/2014	3,123.35	1,466.69		0.00	1,656.66	0.00	
Subtotal	101.00000			16,657.95	8,229.78		0.00	8,428.17	0.00	
LORILLARD INC / 544147101 / LO										
Sale	55 00000	Various	04/09/2014	2,865.58	2,398.47		0.00	467.11	0.00	
Sale	41 00000	Various	04/29/2014	2,353.46	1,851.24		0.00	502.22	0.00	
Sale	40 00000	Various	05/07/2014	2,345.34	1,815.11		0.00	530.23	0.00	
Sale	39 00000	Various	05/28/2014	2,312.70	1,704.07		0.00	608.63	0.00	
Subtotal	175.00000			9,877.08	7,768.89		0.00	2,108.19	0.00	
NESTLE SA ADR / 641069406 / NSRGY										
Sale	34 00000	02/02/2011	08/13/2014	2,586.04	1,876.80		0.00	709.24	0.00	
OCCIDENTAL PETE CORP / 674599105 / OXY										
Sale	28 00000	Various	12/17/2014	2,172.91	2,816.12		0.00	-643.21	0.00	

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Proceeds From Broker and Barter Exchange Transactions

Long-Term Transactions (continued)										Long Term
Description of Property / CUSIP / Symbol										
Activity Type	Quantity Sold	Date Acquired	Date Sold or Disposed	Proceeds	Cost or Other Basis	Code, If Any	Adjustments	Gain/Loss		Federal Income Tax Withheld
ORACLE CORP / 68389X105 / ORCL										
Sale	74 00000	02/02/2011	04/02/2014	3,051.76	2,477.48		0.00	574.28	0.00	
ORACLE CORP / 68389X105 / ORCL (continued)										
Sale	80 00000	Various	10/15/2014	3,037.32	2,684.23		0.00	353.09	0.00	
Subtotal	154.00000			6,089.08	5,161.71		0.00	927.37	0.00	
PFIZER INC / 717081103 / PFE										
Sale	91 00000	02/02/2011	04/24/2014	2,764.58	1,725.07		0.00	1,039.51	0.00	
Sale	105 00000	02/02/2011	08/13/2014	2,971.50	1,990.46		0.00	981.04	0.00	
Sale	102 00000	02/02/2011	12/03/2014	3,195.66	1,933.59		0.00	1,262.07	0.00	
Subtotal	298.00000			8,931.74	5,649.12		0.00	3,282.62	0.00	
PRUDENTIAL FINANCIAL INC / 744320102 / PRU										
Sale	26 00000	06/03/2009	01/16/2014	2,355.98	1,056.80		0.00	1,299.18	0.00	
SAINT JUDE MEDICAL INC / 790849103 / STJ										
Sale	44 00000	Various	01/08/2014	2,869.33	1,795.61		0.00	1,073.72	0.00	
Sale	49 00000	04/11/2012	08/06/2014	3,191.21	1,926.08		0.00	1,265.13	0.00	
Subtotal	93.00000			6,060.54	3,721.69		0.00	2,338.85	0.00	

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Proceeds From Broker and Barter Exchange Transactions

Long-Term Transactions (continued)										Long Term
Description of Property / CUSIP / Symbol	Activity Type	Quantity Sold	Date Acquired	Date Sold or Disposed	Proceeds	Cost or Other Basis	Code, If Any	Adjustments	Gain/Loss	Federal Income Tax Withheld
THERMO FISHER SCIENTIFIC INC / 883556102 / TMO										
Sale		24.00000	08/10/2011	01/29/2014	2,673.79	1,218.71		0.00	1,455.08	0.00
THERMO FISHER SCIENTIFIC INC / 883556102 / TMO (continued)										
Sale		22.00000	Various	02/19/2014	2,715.79	1,124.16		0.00	1,591.63	0.00
Subtotal		46.00000			5,389.58	2,342.87		0.00	3,046.71	0.00
3M CO / 88579Y101 / MMM										
Sale		15.00000	02/02/2011	09/17/2014	2,173.81	1,324.14		0.00	849.67	0.00
Sale		15.00000	02/02/2011	10/22/2014	2,102.10	1,324.14		0.00	777.96	0.00
Sale		20.00000	02/02/2011	12/10/2014	3,179.74	1,765.52		0.00	1,414.22	0.00
Subtotal		50.00000			7,455.65	4,413.80		0.00	3,041.85	0.00
VODAFONE GROUP PLC NEW / 92857W308 / VOD										
Redemption		0.72727	02/02/2011	03/03/2014	29.68	38.53		0.00	-8.85	0.00
Sale		80.00000	Various	07/31/2014	2,660.00	4,055.83		0.00	-1,395.83	0.00
Subtotal		80.72727			2,689.68	4,094.36		0.00	-1,404.68	0.00
WELLS FARGO & CO / 949746101 / WFC										
Sale		31.00000	12/12/2012	07/16/2014	1,591.85	1,045.94		0.00	545.91	0.00

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Proceeds From Broker and Barter Exchange Transactions

Long-Term Transactions (continued)										Long Term
Description of Property / CUSIP / Symbol	Activity Type	Quantity Sold	Date Acquired	Date Sold or Disposed	Proceeds	Cost or Other Basis	Code, If Any	Adjustments	Gain/Loss	Federal Income Tax Withheld
COVIDIEN PLC / G2554F113 / COV										
Sale		12.00000	09/18/2013	10/15/2014	1,068.17	737.22		0.00	330.95	0.00
COVIDIEN PLC / G2554F113 / COV (continued)										
Sale		16.00000	11/06/2013	11/12/2014	1,486.55	1,037.55		0.00	449.00	0.00
Subtotal		28.00000			2,554.72	1,774.77		0.00	779.95	0.00
TYCO INTERNATIONAL LTD / H89128104 / H89128104										
Sale		58.00000	Various	03/19/2014	2,477.34	1,411.26		0.00	1,066.08	0.00
Sale		75.00000	Various	04/02/2014	3,198.20	2,019.01		0.00	1,179.19	0.00
Sale		100.00000	Various	04/09/2014	4,135.63	2,810.62		0.00	1,325.01	0.00
Subtotal		233.00000			9,811.17	6,240.89		0.00	3,570.28	0.00
Totals					139,433.74	97,363.66		0.00	42,070.08	0.00

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Proceeds From Broker and Barter Exchange Transactions

Totals	Proceeds	Cost Basis	Market Discount Accretion	Wash Sale Loss Disallowed	Gain/Loss	Federal Withholding	State Withholding
Total ST Totals	16,084.32	11,346.64	0.00	0.00	4,737.68	0.00	0.00
Total LT Totals	139,433.74	97,363.66	0.00	0.00	42,070.08	0.00	0.00
Total Uncosted Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Totals	155,518.06	108,710.30	0.00	0.00	46,807.76	0.00	0.00

The Average Cost method is used as our default method to calculate cost basis for domestic open-end mutual funds. The FIFO (first-in, first-out) method is used for all other securities unless otherwise indicated at the time of sale. If you have used any other cost basis calculation method for noncovered security transactions, do not rely on these figures. Also, we do not make cost basis adjustments for discounts or premiums on bonds. The cost basis information for securities transactions is believed to be reliable, but its accuracy and completeness are not guaranteed. Therefore, this information should not be relied upon for tax preparation without independent verification by your qualified tax advisor. Edward Jones, its employees and financial advisors do not provide tax or legal advice.

LT indicates a long-term gain/(loss), ST indicates a short-term gain/(loss), and Unknown indicates that we did not have enough information to determine the cost basis and/or holding period.

2014 YEAR-END TAX SUMMARY

Recipient's Name:
HOBART C KREITLER
THE KREITLER FOUNDATION INC

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Information as of March 13, 2015

Edward Jones Account Number:
903-14443-1-9

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Proceeds From Broker and Barter Exchange Transactions

Short-Term Transactions									Short Term
Description of Property / CUSIP / Symbol									
Activity Type	Quantity Sold	Date Acquired	Date Sold or Disposed	Proceeds	Cost or Other Basis	Code, If Any	Adjustments	Gain/Loss	Federal Income Tax Withheld
BILFINGER SE ADR / 09003Q100 / BFLBY									
Sale	50.00000	11/26/2013	08/25/2014	750.82	1,121.25		0.00	-370.43	0.00
CISCO SYSTEMS INC / 17275R102 / CSCO									
Sale	27.00000	11/20/2013	11/19/2014	714.90	578.37		0.00	136.53	0.00
KBR INC / 48242W106 / KBR									
Sale	132.00000	Various	12/19/2014	2,177.52	3,488.32		0.00	-1,310.80	0.00
LEIDOS HOLDINGS INC / 525327102 / LDOS									
Sale	11.00000	12/17/2013	08/22/2014	420.23	479.54		0.00	-59.31	0.00
REPSOL S A SPONSORED ADR / 76026T205 / REPLY									
Sale	45.00000	06/27/2013	01/17/2014	1,160.80	961.06		0.00	199.74	0.00
SAIPEM SPA SAN DONATO MILANESE / 79376W208 / SAPMY									
Sale	150.00000	Various	12/05/2014	858.35	1,788.28		0.00	-929.93	0.00
VERIZON COMMUNICATIONS / 92343V104 / VZ									
Cash In Lieu	0.04008	02/20/2014	02/24/2014	1.88	1.93		0.00	-0.05	0.00
ACTAVIS PLC / G0083B108 / ACT									
Sale	5.00000	10/01/2013	08/25/2014	1,142.47	720.00		0.00	422.47	0.00
PARAGON OFFSHORE PLC / G6S01W108 / PGN									
Sale	6.00000	03/05/2014	08/12/2014	57.71	69.02		0.00	-11.31	0.00

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Proceeds From Broker and Barter Exchange Transactions

Short-Term Transactions (continued)									Short Term
Description of Property / CUSIP / Symbol									
Activity Type	Quantity Sold	Date Acquired	Date Sold or Disposed	Proceeds	Cost or Other Basis	Code, If Any	Adjustments	Gain/Loss	Federal Income Tax Withheld
FOSTER WHEELER AG / H27178104 / FWLT									
Sale	47.00000	08/07/2013	01/29/2014	1,414.22	1,014.21		0.00	400.01	0.00
LYONDELLBASELL INDS NV CL A / N53745100 / LYB									
Sale	8.00000	03/06/2013	01/10/2014	647.82	495.41		0.00	152.41	0.00
Totals				9,346.72	10,717.39		0.00	-1,370.67	0.00

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Proceeds From Broker and Barter Exchange Transactions

Long-Term Transactions									Long Term
Description of Property / CUSIP / Symbol									
Activity Type	Quantity Sold	Date Acquired	Date Sold or Disposed	Proceeds	Cost or Other Basis	Code, If Any	Adjustments	Gain/Loss	Federal Income Tax Withheld
AIA GROUP LTD ADR / 001317205 / AAGIY									
Sale	65.00000	10/07/2011	08/26/2014	1,454.01	772.63		0.00	681.38	0.00
ALSTOM ADR / 021244207 / ALSMY									
Sale	312.00000	Various	02/19/2014	824.52	1,305.68		0.00	-481.16	0.00
BAE SYSTEMS PLC SPONSORED ADR / 05523R107 / BAESY									
Sale	34.00000	Various	08/25/2014	1,001.56	710.11		0.00	291.45	0.00
BAKER HUGHES INC / 057224107 / BHI									
Sale	35.00000	Various	06/19/2014	2,527.01	1,873.96		0.00	653.05	0.00
Sale	19.00000	Various	08/25/2014	1,303.27	871.88		0.00	431.39	0.00
Subtotal	54.00000			3,830.28	2,745.84		0.00	1,084.44	0.00
BROCADE COMMUNICATIONS SYSTEMS / 111621306 / BRCD									
Sale	91.00000	08/31/2011	02/05/2014	833.80	349.17		0.00	484.63	0.00
Sale	117.00000	08/31/2011	03/21/2014	1,218.68	448.93		0.00	769.75	0.00
Subtotal	208.00000			2,052.48	798.10		0.00	1,254.38	0.00
CVS HEALTH CORPORATION / 126650100 / CVS									
Sale	14.00000	08/31/2011	05/23/2014	1,081.44	502.60		0.00	578.84	0.00

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Proceeds From Broker and Barter Exchange Transactions

Long-Term Transactions (continued)									Long Term
Description of Property / CUSIP / Symbol									
Activity Type	Quantity Sold	Date Acquired	Date Sold or Disposed	Proceeds	Cost or Other Basis	Code, If Any	Adjustments	Gain/Loss	Federal Income Tax Withheld
CISCO SYSTEMS INC / 17275R102 / CSCO									
Sale	71.00000	08/31/2011	08/25/2014	1,755.37	1,109.02		0.00	646.35	0.00
CISCO SYSTEMS INC / 17275R102 / CSCO (continued)									
Sale	39.00000	08/31/2011	11/19/2014	1,032.63	609.18		0.00	423.45	0.00
Subtotal	110.00000			2,788.00	1,718.20		0.00	1,069.80	0.00
CREDIT SUISSE GROUP ADR / 225401108 / CS									
Sale	20.00000	Various	05/13/2014	590.91	556.35		0.00	34.56	0.00
DBS GROUP HOLDINGS LTD ADR / 23304Y100 / DBSDY									
Sale	11.00000	08/31/2011	03/26/2014	562.10	482.90		0.00	79.20	0.00
ERICSSON ADR CL B SEK 10 NEW / 294821608 / ERIC									
Sale	220.00000	08/31/2011	08/22/2014	2,750.66	2,454.54		0.00	296.12	0.00
FOREST LABS INC CL A / 345838106 / FRX									
Sale	7.00000	11/19/2012	03/21/2014	657.62	227.67		0.00	429.95	0.00
Sale	24.00000	Various	05/01/2014	2,236.16	793.28		0.00	1,442.88	0.00
Sale	13.00000	11/30/2012	05/28/2014	1,253.62	455.86		0.00	797.76	0.00
Redemption	18.00000	Various	07/01/2014	468.72	0.00		0.00	468.72	0.00
Subtotal	62.00000			4,616.12	1,476.81		0.00	3,139.31	0.00
G4S UNSPONSORED ADR / 37441W108 / GFSZY									
Sale	34.00000	08/31/2011	02/05/2014	642.64	716.55		0.00	-73.91	0.00

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Proceeds From Broker and Barter Exchange Transactions

Long-Term Transactions (continued)									Long Term
Activity Type	Quantity Sold	Date Acquired	Date Sold or Disposed	Proceeds	Cost or Other Basis	Code, If Any	Adjustments	Gain/Loss	Federal Income Tax Withheld
GLAXOSMITHKLINE PLC SPONS ADR / 37733W105 / GSK									
Sale	20 00000	08/31/2011	08/25/2014	961.50	856.80		0.00	104.70	0.00
INTESA SANPAOLO S P A / 46115H107 / ISNPY									
Sale	58 00000	08/31/2011	05/23/2014	1,083.70	566.08		0.00	517.62	0.00
INTESA SANPAOLO S P A / 46115H107 / ISNPY (continued)									
Sale	94.00000	Various	07/07/2014	1,724.67	903.84		0.00	820.83	0.00
Subtotal	152.00000			2,808.37	1,469.92		0.00	1,338.45	0.00
ITOCHU CORP ADR / 465717106 / ITOCY									
Sale	65.00000	08/31/2011	07/08/2014	1,658.83	1,400.75		0.00	258.08	0.00
KB FINL GROUP INC / 48241A105 / KB									
Sale	35.00000	Various	10/31/2014	1,361.01	1,424.77		0.00	-63.76	0.00
LEIDOS HOLDINGS INC / 525327102 / LDOS									
Sale	19.00000	08/31/2011	08/22/2014	725.85	784.22		0.00	-58.37	0.00
LLOYDS TSB GROUP PLC SPON ADR / 539439109 / LYG									
Sale	245 00000	Various	01/31/2014	1,338.53	599.08		0.00	739.45	0.00
MERCK & CO INC / 58933Y105 / MRK									
Sale	40.00000	08/31/2011	10/31/2014	2,314.61	1,322.40		0.00	992.21	0.00
MORGAN STANLEY / 617446448 / MS									
Sale	35 00000	08/31/2011	10/31/2014	1,225.65	612.50		0.00	613.15	0.00

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Proceeds From Broker and Barter Exchange Transactions

Long-Term Transactions (continued)									Long Term
Activity Type	Quantity Sold	Date Acquired	Date Sold or Disposed	Proceeds	Cost or Other Basis	Code, If Any	Adjustments	Gain/Loss	Federal Income Tax Withheld
ORIFLAME COSMETICS SA ADR / 686194200 / ORFLY									
Sale	89 00000	Various	11/03/2014	738.91	1,546.05		0.00	-807.14	0.00
POSCO SPONSORED ADR / 693483109 / PKX									
Sale	7 00000	Various	10/31/2014	496.90	656.45		0.00	-159.55	0.00
RANDSTAD HLDG NV ADR / 75279Q108 / RANJY									
Sale	42.00000	01/09/2013	03/26/2014	1,227.16	780.91		0.00	446.25	0.00
REPSOL S A SPONSORED ADR / 76026T205 / REPYY									
Sale	45.00000	06/07/2012	01/17/2014	1,160.60	722.66		0.00	438.14	0.00
SAP AKTIENGESSELLSCHAFT ADR / 803054204 / SAP									
Sale	10.00000	08/31/2011	02/19/2014	802.32	545.70		0.00	256.62	0.00
SPRINT CORP COM SER 1 / 85207U105 / S									
Sale	64 00000	08/31/2011	08/22/2014	352.16	373.76		0.00	-21.60	0.00
SWISS RE LTD ADR / 870886108 / SSREY									
Sale	20 00000	09/19/2011	05/07/2014	1,759.01	887.00		0.00	872.01	0.00
TAIWAN SEMICONDUCTOR MFG CO ADR / 874039100 / TSM									
Sale	56 00000	08/31/2011	08/25/2014	1,159.93	670.21		0.00	489.72	0.00

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Long-Term Transactions (continued)									Long Term
Description of Property / CUSIP / Symbol									
Activity Type	Quantity Sold	Date Acquired	Date Sold or Disposed	Proceeds	Cost or Other Basis	Code, If Any	Adjustments	Gain/Loss	Federal Income Tax Withheld
TARGET CORP / 87612E106 / TGT									
Sale	11.00000	08/31/2011	04/09/2014	675.87	568.04		0.00	107.83	0.00
TARGET CORP / 87612E106 / TGT (continued)									
Sale	20.00000	08/31/2011	06/26/2014	1,155.37	1,032.80		0.00	122.57	0.00
Subtotal	31.00000			1,831.24	1,600.84		0.00	230.40	0.00
TREND MICRO INC SPONSORED ADR / 89486M206 / TMICY									
Sale	19.00000	08/31/2011	02/27/2014	638.71	601.35		0.00	37.36	0.00
Sale	20.00000	Various	03/27/2014	614.89	629.62		0.00	-14.73	0.00
Sale	30.00000	Various	07/08/2014	1,001.62	835.44		0.00	166.18	0.00
Subtotal	69.00000			2,255.22	2,066.41		0.00	188.81	0.00
UNITED PARCEL SERVICE INC CL B / 911312106 / UPS									
Sale	11.00000	12/19/2012	02/05/2014	1,034.74	835.56		0.00	199.18	0.00
VIVENDI SA / 92852T201 / VIVHY									
Sale	61.00000	Various	08/25/2014	1,581.09	1,335.26		0.00	245.83	0.00
VODAFONE GROUP PLC NEW / 92857W308 / VOD									
Redemption	0.63636	09/09/2008	03/03/2014	25.97	28.12		0.00	-2.15	0.00
VOYA FINANCIAL INC / 929089100 / VOYA									
Sale	20.00000	05/02/2013	10/31/2014	785.12	385.74		0.00	399.38	0.00

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Proceeds From Broker and Barter Exchange Transactions

Long-Term Transactions (continued)									Long Term
Description of Property / CUSIP / Symbol									
Activity Type	Quantity Sold	Date Acquired	Date Sold or Disposed	Proceeds	Cost or Other Basis	Code, If Any	Adjustments	Gain/Loss	Federal Income Tax Withheld
ACTAVIS PLC / G0083B108 / ACT									
Cash In Lieu	0.95080	11/30/2012	07/01/2014	213.89	100.85		0.00	113.04	0.00
ACTAVIS PLC / G0083B108 / ACT (continued)									
Sale	5.00000	Various	08/25/2014	1,142.47	578.70		0.00	563.77	0.00
Subtotal	5.95080			1,356.36	679.55		0.00	676.81	0.00
PARAGON OFFSHORE PLC / G6S01W108 / PGN									
Cash In Lieu	0.33333	08/31/2011	08/05/2014	3.53	4.12		0.00	-0.59	0.00
Sale	15.00000	Various	08/12/2014	144.29	180.00		0.00	-35.71	0.00
Subtotal	15.33333			147.82	184.12		0.00	-36.30	0.00
LYONDELLBASELL INCLS NV CL A / N53745100 / LYB									
Sale	19.00000	10/14/2011	01/10/2014	1,538.58	449.10		0.00	1,089.48	0.00
Totals				52,842.40	36,458.19		0.00	16,384.21	0.00

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Proceeds From Broker and Barter Exchange Transactions

Totals	Proceeds	Cost Basis	Market Discount Accretion	Wash Sale Loss Disallowed	Gain/Loss	Federal Withholding	State Withholding
Total ST Totals	9,346.72	10,717.39	0.00	0.00	-1,370.67	0.00	0.00
Total LT Totals	52,842.40	36,458.19	0.00	0.00	16,384.21	0.00	0.00
Total Uncosted Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Totals	62,189.12	47,175.58	0.00	0.00	15,013.54	0.00	0.00

The Average Cost method is used as our default method to calculate cost basis for domestic open-end mutual funds. The FIFO (first-in, first-out) method is used for all other securities unless otherwise indicated at the time of sale. If you have used any other cost basis calculation method for noncovered security transactions, do not rely on these figures. Also, we do not make cost basis adjustments for discounts or premiums on bonds. The cost basis information for securities transactions is believed to be reliable, but its accuracy and completeness are not guaranteed. Therefore, this information should not be relied upon for tax preparation without independent verification by your qualified tax advisor. Edward Jones, its employees and financial advisors do not provide tax or legal advice.

LT Indicates a long-term gain/(loss), ST Indicates a short-term gain/(loss), and Unknown indicates that we did not have enough information to determine the cost basis and/or holding period.

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Proceeds From Broker and Barter Exchange Transactions

Short-Term Transactions									Short Term
Description of Property / CUSIP / Symbol									
Activity Type	Quantity Sold	Date Acquired	Date Sold or Disposed	Proceeds	Cost or Other Basis	Code, If Any	Adjustments	Gain/Loss	Federal Income Tax Withheld
ISRAEL CHEMICALS LTD ADR / 465036200 / 465036200									
Sale	28.00000	09/24/2014	10/10/2014	185.36	200.93		0.00	-15.57	0.00
SAIPEM SPA SAN DONATO MILANESE / 79376W208 / SAPMY									
Sale	27.00000	02/28/2013	02/11/2014	293.49	361.80		0.00	-68.31	0.00
Totals				478.85	562.73		0.00	-83.88	0.00

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Proceeds From Broker and Barter Exchange Transactions

Long-Term Transactions									Long Term
Description of Property / CUSIP / Symbol									
Activity Type	Quantity Sold	Date Acquired	Date Sold or Disposed	Proceeds	Cost or Other Basis	Code, If Any	Adjustments	Gain/Loss	Federal Income Tax Withheld
AIR LIQUIDE / 009126202 / AIQUY									
Cash In Lieu	0.80000	02/16/2007	07/15/2014	21.31	12.99		0.00	8.32	0.00
AXA SPONSORED ADR / 054536107 / AXAHY									
Sale	53.00000	02/16/2007	03/20/2014	1,392.84	2,281.98		0.00	-889.14	0.00
BANCO SANTANDER CENTRL HISPANO / 05964H105 / SAN									
Sale	77.00000	02/16/2007	07/15/2014	760.76	1,470.02		0.00	-709.26	0.00
Sale	184.00000	Various	08/27/2014	1,858.40	2,550.28		0.00	-691.88	0.00
Subtotal	261.00000			2,619.16	4,020.30		0.00	-1,401.14	0.00
DIAGEO PLC ADR NEW / 25243Q205 / DEO									
Sale	3.00000	02/16/2007	01/13/2014	391.74	244.29		0.00	147.45	0.00
Sale	3.00000	02/16/2007	02/07/2014	359.90	244.29		0.00	115.61	0.00
Sale	4.00000	02/16/2007	05/22/2014	518.52	325.72		0.00	192.80	0.00
Sale	4.00000	02/16/2007	11/28/2014	494.57	325.72		0.00	168.85	0.00
Subtotal	14.00000			1,764.73	1,140.02		0.00	624.71	0.00
ING GROEP N V ADR / 456837103 / ING									
Sale	133.00000	12/17/2009	12/17/2014	1,719.44	833.41		0.00	886.03	0.00
ISRAEL CHEMICALS LTD ADR / 465036200 / 465036200									
Sale	266.00000	Various	10/10/2014	1,760.92	2,959.62		0.00	-1,198.70	0.00

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Long-Term Transactions (continued)										Long Term
Description of Property / CUSIP / Symbol										
Activity Type	Quantity Sold	Date Acquired	Date Sold or Disposed	Proceeds	Cost or Other Basis	Code, If Any	Adjustments	Gain/Loss		Federal Income Tax Withheld
NATIONAL GRID TRANSCO PLC / 636274300 / NGG										
Sale	13 00000	Various	09/12/2014	944 69	1,075 28		0 00	-130 59	0.00	
REED ELSEVIER P L C / 758205207 / RUK										
Sale	8 00000	02/16/2007	04/17/2014	477 04	461 60		0 00	15 44	0.00	
REED ELSEVIER P L C / 758205207 / RUK (continued)										
Sale	13 00000	02/16/2007	05/22/2014	811.46	750 10		0 00	61 36	0.00	
Sale	13.00000	02/16/2007	09/12/2014	840 44	750 10		0 00	90 34	0.00	
Subtotal	34.00000			2,128.94	1,961.80		0.00	167.14	0.00	
ROYAL DUTCH SHELL PLC ADR A / 780259206 / RDS A										
Sale	4 00000	02/16/2007	04/17/2014	302.78	266 60		0.00	36 18	0.00	
SAIPEM SPA SAN DONATO MILANESE / 79376W208 / SAPMY										
Sale	87.00000	Various	02/07/2014	958.74	1,813 66		0.00	-854 92	0.00	
Sale	45 00000	Various	02/11/2014	489.15	949 43		0.00	-460.28	0.00	
Subtotal	132.00000			1,447.89	2,763.09		0.00	-1,315.20	0.00	
SMITH & NEPHEW PLC SPONS ADR / 83175M205 / SNN										
Sale	4 00000	02/16/2007	06/27/2014	354.33	242 96		0 00	111 37	0.00	
Sale	1 00000	02/16/2007	07/07/2014	89.35	60.74		0 00	28 61	0.00	
Sale	6 00000	02/16/2007	07/15/2014	528.14	364.44		0 00	163 70	0.00	

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Information as of March 13, 2015

Edward Jones Account Number:
903-11010-1-8

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Proceeds From Broker and Barter Exchange Transactions

Long-Term Transactions (continued)										Long Term
Description of Property / CUSIP / Symbol										
Activity Type	Quantity Sold	Date Acquired	Date Sold or Disposed	Proceeds	Cost or Other Basis	Code, If Any	Adjustments	Gain/Loss		Federal Income Tax Withheld
SMITH & NEPHEW PLC SPONS ADR / 83175M205 / SNN (continued)										
Sale	15 00000	02/16/2007	08/21/2014	1,322 14	911.10		0 00	411.04	0.00	
Sale	8 00000	02/16/2007	09/02/2014	695 20	485 92		0 00	209 28	0.00	
Subtotal	34.00000			2,989.16	2,065.16		0.00	924.00	0.00	
SUMITOMO MITSUI TR HLDGS ADR / 86562X106 / SUTNY										
Sale	214.00000	04/01/2011	06/16/2014	954 44	766 12		0.00	188.32	0 00	
Sale	169.00000	04/01/2011	10/31/2014	640 77	569.22		0 00	71 55	0.00	
Sale	100.00000	04/01/2011	11/04/2014	414 00	358 00		0.00	56 00	0.00	
Subtotal	473.00000			2,009.21	1,693.34		0.00	315.87	0.00	
TELENOR ASA SPONSORED ADR / 87944W105 / TELNY										
Sale	10 00000	02/10/2009	10/28/2014	664 80	197 44		0 00	467.36	0.00	
TESCO PLC SPONSORED ADR / 881575302 / TSCDY										
Sale	31 00000	11/10/2011	06/05/2014	456 14	597.06		0 00	-140 92	0.00	
Sale	29 00000	Various	06/27/2014	419 34	553 29		0 00	-133 95	0 00	
Sale	25.00000	11/18/2011	06/30/2014	365 75	472.13		0 00	-106 38	0.00	
Sale	22 00000	Various	07/07/2014	327 36	417 77		0 00	-90 41	0.00	
Sale	55 00000	Various	07/10/2014	794.20	1,002 54		0 00	-208 34	0.00	
Sale	70.00000	Various	07/15/2014	1,015.70	1,114 37		0 00	-98 67	0.00	

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Proceeds From Broker and Barter Exchange Transactions

Long-Term Transactions (continued)									Long Term
Description of Property / CUSIP / Symbol									
Activity Type	Quantity Sold	Date Acquired	Date Sold or Disposed	Proceeds	Cost or Other Basis	Code, If Any	Adjustments	Gain/Loss	Federal Income Tax Withheld
TESCO PLC SPONSORED ADR / 881575302 / TSCDY (continued)									
Sale	52.00000	Various	07/18/2014	762.32	793.28		0.00	-30.96	0.00
Sale	53.00000	Various	07/22/2014	752.60	810.48		0.00	-57.88	0.00
Subtotal	337.00000			4,893.41	5,760.92		0.00	-867.51	0.00
TOTAL SA SPONSORED ADR / 89151E109 / TOT									
Sale	11.00000	02/16/2007	05/22/2014	781.12	771.76		0.00	9.36	0.00
UNITED OVERSEAS BK LTD / 911271302 / UOVEY									
Sale	25.00000	02/10/2011	05/22/2014	895.25	736.25		0.00	159.00	0.00
VODAFONE GROUP PLC ADR / 92857W209 / 92857W209									
Sale	131.00000	Various	02/18/2014	4,854.95	2,759.54		0.00	2,095.41	0.00
Totals				31,190.60	31,299.50		0.00	-108.90	0.00

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Proceeds From Broker and Barter Exchange Transactions

Unknown Transactions									Unknown
Description of Property / CUSIP / Symbol									
Activity Type	Quantity Sold	Date Acquired	Date Sold or Disposed	Proceeds	Cost or Other Basis	Code, If Any	Adjustments	Gain/Loss	Federal Income Tax Withheld
BANCO SANTANDER CENTRL HISPANO / 05964H105 / SAN									
Cash In Lieu	0.00000	Unknown	02/12/2014	5.56	Unknown		0.00	Unknown	0.00
Cash In Lieu	0.00000	Unknown	05/13/2014	1.67	Unknown		0.00	Unknown	0.00
Subtotal	0.00000			7.23	Unknown		0.00	Unknown	0.00
Totals				7.23	Unknown		0.00	Unknown	0.00

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Totals	Proceeds	Cost Basis	Market Discount Accretion	Wash Sale Loss Disallowed	Gain/Loss	Federal Withholding	State Withholding
Total ST Totals	478.85	562.73	0.00	0.00	-83.88	0.00	0.00
Total LT Totals	31,190.60	31,299.50	0.00	0.00	-108.90	0.00	0.00
Total Uncosted Proceeds	7.23	Unknown	0.00	0.00	Unknown 7.23	0.00	0.00
Net Totals	31,676.68	31,862.23	0.00	0.00	-192.78 - 185.51	0.00	0.00

The Average Cost method is used as our default method to calculate cost basis for domestic open-end mutual funds. The FIFO (first-in, first-out) method is used for all other securities unless otherwise indicated at the time of sale. If you have used any other cost basis calculation method for noncovered security transactions, do not rely on these figures. Also, we do not make cost basis adjustments for discounts or premiums on bonds. The cost basis information for securities transactions is believed to be reliable, but its accuracy and completeness are not guaranteed. Therefore, this information should not be relied upon for tax preparation without independent verification by your qualified tax advisor. Edward Jones, its employees and financial advisors do not provide tax or legal advice.

LT indicates a long-term gain/(loss), ST indicates a short-term gain/(loss), and Unknown indicates that we did not have enough information to determine the cost basis and/or holding period.

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Proceeds From Broker and Barter Exchange Transactions

Short-Term Transactions									Short Term
Description of Property / CUSIP / Symbol									
Activity Type	Quantity Sold	Date Acquired	Date Sold or Disposed	Proceeds	Cost or Other Basis	Code, If Any	Adjustments	Gain/Loss	Federal Income Tax Withheld
F5 NETWORKS INC / 315616102 / FFIV									
Sale	11 00000	05/12/2014	09/23/2014	1,332.23	1,153.67		0.00	178.56	0.00
GRACO INC / 384109104 / GGG									
Sale	15 00000	07/02/2014	09/23/2014	1,111.92	1,186.14		0.00	-74.22	0.00
LENNOX INTERNATIONAL INC / 526107107 / LII									
Sale	13 00000	07/01/2014	09/23/2014	1,021.54	1,181.08		0.00	-159.54	0.00
MASTEC INC / 576323109 / MTZ									
Sale	39 00000	03/26/2014	09/23/2014	1,235.17	1,691.05		0.00	-455.88	0.00
METTLER TOLEDO INTERNATIONAL / 592688105 / MTD									
Sale	5 00000	08/15/2014	09/23/2014	1,303.90	1,333.29		0.00	-29.39	0.00
PAREXEL INTERNATIONAL CORP / 699462107 / PRXL									
Sale	21 00000	03/10/2014	09/23/2014	1,308.38	1,178.65		0.00	129.73	0.00
POLARIS INDUSTRIES INC / 731068102 / PII									
Sale	7 00000	09/16/2014	09/23/2014	1,045.56	1,024.10		0.00	21.46	0.00
SCRIPPS NETWORKS INTERACTIVE / 811065101 / SNI									
Sale	15 00000	05/27/2014	09/23/2014	1,163.48	1,154.91		0.00	8.57	0.00
SNAP ON TOOLS INC / 833034101 / SNA									
Sale	9 00000	08/27/2014	09/23/2014	1,105.16	1,122.86		0.00	-17.70	0.00

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Proceeds From Broker and Barter Exchange Transactions

Short-Term Transactions (continued)									Short Term
Description of Property / CUSIP / Symbol									
Activity Type	Quantity Sold	Date Acquired	Date Sold or Disposed	Proceeds	Cost or Other Basis	Code, If Any	Adjustments	Gain/Loss	Federal Income Tax Withheld
SYNOPSYS INC / 871607107 / SNPS									
Sale	30 00000	04/25/2014	09/23/2014	1,208.29	1,137.75		0.00	70.54	0.00
WILLIAMS SONOMA INC / 969904101 / WSM									
Sale	15 00000	12/12/2013	09/23/2014	1,010.10	877.85		0.00	132.25	0.00
Totals				12,845.73	13,041.35		0.00	-195.62	0.00

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Proceeds From Broker and Barter Exchange Transactions

Long-Term Transactions										Long Term
Description of Property / CUSIP / Symbol										
Activity Type	Quantity Sold	Date Acquired	Date Sold or Disposed	Proceeds	Cost or Other Basis	Code, If Any	Adjustments	Gain/Loss	Federal Income Tax Withheld	
ALLIANCE DATA SYSTEM CORP / 018581108 / ADS										
Sale	5 00000	06/04/2013	09/23/2014	1,214 01	883 64		0 00	330.37	0.00	☐
ANSYS INC / 03662Q105 / ANSS										
Sale	13 00000	12/10/2010	09/23/2014	1,004 82	679 82		0 00	325.00	0.00	☐
BUCKLE INC / 118440106 / BKE										
Sale	70.00000	08/31/2011	09/22/2014	3,244.82	2,747 11		0 00	497.71	0.00	☐
CAMDEN PROPERTY TRUST / 133131102 / CPT										
Sale	12.00000	08/26/2011	09/23/2014	828.10	763 19		0 00	64 91	0.00	☐
CARTER INC / 146229109 / CRI										
Sale	14 00000	09/11/2013	09/23/2014	1,107 26	1,027.90		0.00	79 36	0.00	☐
CHURCH & DWIGHT INC / 171340102 / CHD										
Sale	17.00000	08/07/2009	09/23/2014	1,195 78	490.32		0 00	705 46	0.00	☐
CINTAS CORP / 172908105 / CTAS										
Sale	20.00000	02/20/2013	09/23/2014	1,337.45	892 00		0 00	445 45	0.00	☐
COOPER COS INC / 216648402 / COO										
Sale	8 00000	03/14/2013	09/23/2014	1,253.44	839.33		0 00	414.11	0.00	☐
DONALDSON CO INC / 257651109 / DCI										
Sale	92.00000	Various	09/17/2014	3,773.12	2,037.84		0.00	1,735.28	0.00	☐

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Proceeds From Broker and Barter Exchange Transactions

Long-Term Transactions (continued)										Long Term	
Description of Property / CUSIP / Symbol											
Activity Type	Quantity Sold	Date Acquired	Date Sold or Disposed	Proceeds	Cost or Other Basis	Code, If Any	Adjustments	Gain/Loss	Federal Income Tax Withheld		
EQUIFAX INC / 294429105 / EFX											
Sale	16.00000	03/27/2013	09/23/2014	1,210.56	901 88		0 00	308.68	0.00		
FEI CO / 30241L109 / FEIC											
Sale	14 00000	09/28/2012	09/23/2014	1,111.14	750 46		0 00	360 68	0.00		
FMC CORP / 302491303 / FMC											
Sale	18 00000	11/08/2010	09/23/2014	1,088.46	694 50		0.00	393.96	0.00		
WW GRAINGER INC / 384802104 / GWW											
Sale	4 00000	10/20/2009	09/23/2014	1,006 14	379 16		0.00	626 98	0.00		
HAIN CELESTIAL GROUP INC / 405217100 / HAIN											
Sale	16.00000	02/06/2012	09/23/2014	1,609 70	673 59		0.00	936 11	0.00		
Sale	16 00000	02/06/2012	09/30/2014	1,639.84	673 59		0 00	966 25	0.00		
Subtotal	32.00000			3,249.54	1,347.18		0.00	1,902.36	0.00		
JACK HENRY & ASSOCIATES INC / 426281101 / JKHY											
Sale	22 00000	08/22/2012	09/23/2014	1,244 10	815 79		0.00	428 31	0.00		
HEXCEL CORP / 428291108 / HXL											
Sale	29 00000	09/29/2011	09/23/2014	1,119 40	647 74		0 00	471 66	0.00		
HUBBELL INC CL B / 443510201 / HUB B											
Sale	39 00000	10/04/2012	08/27/2014	4,714 68	3,231 42		0 00	1,483.26	0.00		

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Long-Term Transactions (continued)									Long Term
Description of Property / CUSIP / Symbol									
Activity Type	Quantity Sold	Date Acquired	Date Sold or Disposed	Proceeds	Cost or Other Basis	Code, if Any	Adjustments	Gain/Loss	Federal Income Tax Withheld
J B HUNT TRANSPORT SVCS INC / 445658107 / JBHT									
Sale	14 00000	07/26/2012	09/23/2014	1,024.19	764.73		0.00	259.46	0.00
IDEXX LABS INC / 45168D104 / IDXX									
Sale	11 00000	08/07/2009	09/23/2014	1,267.97	564.45		0.00	703.52	0.00
INGREDION INC / 457187102 / INGR									
Sale	50 00000	04/05/2013	07/31/2014	3,723.27	3,616.76		0.00	106.51	0.00
JARDEN CORP / 471109108 / JAH									
Sale	22 00000	10/10/2012	09/23/2014	1,329.46	798.12		0.00	531.34	0.00
MICROS SYSTEMS INC / 594901100 / MCRS									
Sale	60 00000	08/07/2009	06/26/2014	4,064.43	1,705.74		0.00	2,358.69	0.00
MYLAN LABS INC / 628530107 / 628530107									
Sale	132 00000	02/11/2010	03/05/2014	7,373.90	2,388.59		0.00	4,985.31	0.00
O REILLY AUTOMOTIVE INC / 67103H107 / ORLY									
Sale	9 00000	01/27/2010	09/23/2014	1,368.00	342.15		0.00	1,025.85	0.00
Sale	5 00000	01/27/2010	09/30/2014	757.80	190.08		0.00	567.72	0.00
Subtotal	14 00000			2,125.80	532.23		0.00	1,593.57	0.00
OCEANEERING INTERNATIONAL INC / 675232102 / OII									
Sale	14.00000	08/22/2012	09/23/2014	916.02	768.52		0.00	147.50	0.00

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Long-Term Transactions (continued)									Long Term
Description of Property / CUSIP / Symbol									
Activity Type	Quantity Sold	Date Acquired	Date Sold or Disposed	Proceeds	Cost or Other Basis	Code, if Any	Adjustments	Gain/Loss	Federal Income Tax Withheld
PETSMART INC / 716768106 / PETM									
Sale	50 00000	06/06/2012	05/27/2014	2,772.40	3,280.11		0.00	-507.71	0.00
RAYMOND JAMES FINANCIAL INC / 754730109 / RJF									
Sale	15.00000	04/16/2013	09/23/2014	827.25	673.73		0.00	153.52	0.00
ROSS STORES INC / 778296103 / ROST									
Sale	56 00000	Various	09/12/2014	4,197.11	1,577.60		0.00	2,619.51	0.00
SCHEIN HENRY INC / 806407102 / HSIC									
Sale	10 00000	11/16/2012	09/23/2014	1,174.14	781.26		0.00	392.88	0.00
SIGMA ALDRICH CORP / 826552101 / SIAL									
Sale	11.00000	06/09/2011	09/23/2014	1,495.35	747.21		0.00	748.14	0.00
Sale	34.00000	06/09/2011	10/02/2014	4,607.00	2,309.55		0.00	2,297.45	0.00
Subtotal	45.00000			6,102.35	3,056.76		0.00	3,045.59	0.00
SIGNATURE BANK / 82669G104 / SBNY									
Sale	14 00000	08/07/2009	09/23/2014	1,616.32	426.83		0.00	1,189.49	0.00
Sale	10 00000	08/07/2009	09/30/2014	1,130.30	304.88		0.00	825.42	0.00
Subtotal	24.00000			2,746.62	731.71		0.00	2,014.91	0.00

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Long-Term Transactions (continued)									Long Term
Description of Property / CUSIP / Symbol									
Activity Type	Quantity Sold	Date Acquired	Date Sold or Disposed	Proceeds	Cost or Other Basis	Code, If Any	Adjustments	Gain/Loss	Federal Income Tax Withheld
SKYWORKS SOLUTIONS INC / 83088M102 / SWKS									
Sale	18.00000	01/13/2011	07/28/2014	921.81	570.61		0.00	351.20	0.00
SKYWORKS SOLUTIONS INC / 83088M102 / SWKS (continued)									
Sale	26.00000	01/13/2011	09/23/2014	1,486.16	824.21		0.00	661.95	0.00
Subtotal	44.00000			2,407.97	1,394.82		0.00	1,013.15	0.00
AO SMITH CORP / 831865209 / AOS									
Sale	102.00000	Various	07/01/2014	5,071.19	3,573.56		0.00	1,497.63	0.00
TEXAS ROADHOUSE INC / 882681109 / TXRH									
Sale	33.00000	05/03/2013	09/23/2014	882.26	789.71		0.00	92.55	0.00
TIBCO SOFTWARE INC / 88632Q103 / TIBX									
Sale	168.00000	Various	04/21/2014	3,299.39	3,316.93		0.00	-17.54	0.00
UNITED THERAPEUTICS CORP / 91307C102 / UTHR									
Sale	60.00000	07/20/2012	05/12/2014	6,391.04	3,171.85		0.00	3,219.19	0.00
WABTEC CORP / 929740108 / WAB									
Sale	5.00000	04/05/2012	01/03/2014	368.44	186.46		0.00	181.98	0.00
Sale	76.00000	Various	03/26/2014	6,047.75	2,834.19		0.00	3,213.56	0.00
Subtotal	81.00000			6,416.19	3,020.65		0.00	3,395.54	0.00
WOLVERINE WORLD WIDE INC / 978097103 / WWW									
Sale	34.00000	05/06/2013	09/23/2014	878.90	842.84		0.00	36.06	0.00

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Long-Term Transactions (continued)									Long Term
Description of Property / CUSIP / Symbol									
Activity Type	Quantity Sold	Date Acquired	Date Sold or Disposed	Proceeds	Cost or Other Basis	Code, If Any	Adjustments	Gain/Loss	Federal Income Tax Withheld
CORE LABORATORIES NV / N22717107 / CLB									
Sale	6.00000	Various	09/23/2014	898.25	273.52		0.00	624.73	0.00
Totals				95,592.92	56,753.47		0.00	38,839.45	0.00

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Proceeds From Broker and Barter Exchange Transactions

Totals	Proceeds	Cost Basis	Market Discount Accretion	Wash Sale Loss Disallowed	Gain/Loss	Federal Withholding	State Withholding
Total ST Totals	12,845.73	13,041.35	0.00	0.00	-195.62	0.00	0.00
Total LT Totals	95,592.92	56,753.47	0.00	0.00	38,839.45	0.00	0.00
Total Uncosted Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Totals	108,438.65	69,794.82	0.00	0.00	38,643.83	0.00	0.00

The Average Cost method is used as our default method to calculate cost basis for domestic open-end mutual funds. The FIFO (first-in, first-out) method is used for all other securities unless otherwise indicated at the time of sale. If you have used any other cost basis calculation method for noncovered security transactions, do not rely on these figures. Also, we do not make cost basis adjustments for discounts or premiums on bonds. The cost basis information for securities transactions is believed to be reliable, but its accuracy and completeness are not guaranteed. Therefore, this information should not be relied upon for tax preparation without independent verification by your qualified tax advisor. Edward Jones, its employees and financial advisors do not provide tax or legal advice.

LT indicates a long-term gain/(loss), ST indicates a short-term gain/(loss), and Unknown indicates that we did not have enough information to determine the cost basis and/or holding period.

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Proceeds From Broker and Barter Exchange Transactions

Short-Term Transactions									Short Term
Description of Property / CUSIP / Symbol									
Activity Type	Quantity Sold	Date Acquired	Date Sold or Disposed	Proceeds	Cost or Other Basis	Code, If Any	Adjustments	Gain/Loss	Federal Income Tax Withheld
AMPHENOL CORP CL A / 032095101 / APH									
Sale	69.00000	08/14/2014	09/23/2014	7,057.42	6,961.56		0.00	95.86	0.00
BIOGEN IDEC INC / 09062X103 / BIIB									
Sale	30.00000	08/14/2014	09/23/2014	10,009.95	10,123.94		0.00	-113.99	0.00
BROWN FORMAN CORP CL B / 115637209 / BF B									
Sale	113.00000	03/26/2014	09/23/2014	10,325.74	10,092.53		0.00	233.21	0.00
CHIPOTLE MEXICAN GRILL INC A / 169656105 / CMG									
Sale	2.00000	06/20/2013	01/15/2014	1,062.12	733.90		0.00	328.22	0.00
Sale	22.00000	06/20/2013	05/13/2014	11,096.11	8,072.93		0.00	3,023.18	0.00
Subtotal	24.00000			12,158.23	8,806.83		0.00	3,351.40	0.00
COGNIZANT TECH SOLUTIONS CORP / 192446102 / CTSB									
Sale	154.00000	Various	08/14/2014	6,932.11	7,766.52		0.00	-834.41	0.00
COSTCO WHOLESALE CORP / 22160K105 / COST									
Sale	97.00000	05/13/2014	09/23/2014	12,161.96	11,291.78		0.00	870.18	0.00
ECOLAB INC / 278865100 / ECL									
Sale	85.00000	04/03/2014	09/23/2014	9,940.75	9,256.36		0.00	684.39	0.00
EMERSON ELECTRIC CO / 291011104 / EMR									
Sale	167.00000	01/27/2014	09/23/2014	10,665.39	11,014.92		0.00	-349.53	0.00

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Proceeds From Broker and Barter Exchange Transactions

Short-Term Transactions (continued)									Short Term
Description of Property / CUSIP / Symbol									
Activity Type	Quantity Sold	Date Acquired	Date Sold or Disposed	Proceeds	Cost or Other Basis	Code, If Any	Adjustments	Gain/Loss	Federal Income Tax Withheld
FACEBOOK INC CL A / 30303M102 / FB									
Sale	170.00000	Various	06/05/2014	10,723.04	6,828.21		0.00	3,894.83	0.00
FORTINET INC / 34959E109 / FTNT									
Sale	510.00000	03/25/2014	09/23/2014	13,139.64	11,303.54		0.00	1,836.10	0.00
VW GRAINGER INC / 384802104 / GWW									
Sale	18.00000	06/09/2014	09/23/2014	4,531.23	4,829.83		0.00	-298.60	0.00
PNC FINL SERVICE GROUP INC / 693475105 / PNC									
Sale	129.00000	02/13/2014	09/23/2014	11,202.97	10,456.71		0.00	746.26	0.00
PRICELINE GROUP INC / 741503403 / PCLN									
Sale	9.00000	04/03/2014	09/23/2014	10,513.59	11,115.33		0.00	-601.74	0.00
STARBUCKS CORP / 855244109 / SBUX									
Sale	153.00000	09/08/2014	09/23/2014	11,319.71	11,920.15		0.00	-600.44	0.00
UNDER ARMOUR INC CL A / 904311107 / UA									
Sale	106.00000	06/06/2014	09/23/2014	7,102.69	5,835.67		0.00	1,267.02	0.00
PERRIGO COMPANY PLC / G97822103 / PRGO									
Sale	79.00000	12/19/2013	09/23/2014	11,778.98	12,271.83		0.00	-492.85	0.00
Totals				159,563.40	149,875.71		0.00	9,687.69	0.00

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Proceeds From Broker and Barter Exchange Transactions

Long-Term Transactions									Long Term
Description of Property / CUSIP / Symbol									
Activity Type	Quantity Sold	Date Acquired	Date Sold or Disposed	Proceeds	Cost or Other Basis	Code, If Any	Adjustments	Gain/Loss	Federal Income Tax Withheld
ADOBE SYSTEMS INC / 00724F101 / ADBE									
Sale	190 00000	12/31/2012	09/23/2014	12,841.99	7,026.11		0.00	5,815.88	0.00
ALLERGAN INC / 018490102 / AGN									
Sale	93 00000	10/04/2012	01/27/2014	10,723.26	8,708.82		0.00	2,014.44	0.00
AMERICAN EXPRESS CO / 025816109 / AXP									
Sale	139 00000	05/10/2013	09/23/2014	12,305.04	9,722.61		0.00	2,582.43	0.00
AMERISOURCEBERGEN CORP / 03073E105 / ABC									
Sale	167.00000	05/29/2013	09/23/2014	12,814.75	8,947.29		0.00	3,867.46	0.00
ANALOG DEVICES INC / 032654105 / ADI									
Sale	201 00000	07/23/2013	09/23/2014	10,034.88	9,801.54		0.00	233.34	0.00
APPLE INC / 037833100 / AAPL									
Sale	91 00000	Various	09/23/2014	9,332.14	1,256.07		0.00	8,076.07	0.00
CANADIAN NATIONAL RAILWAY CO / 136375102 / CN									
Sale	240 00000	Various	09/23/2014	17,288.93	5,115.56		0.00	12,173.37	0.00
CELGENE CORP / 151020104 / CELG									
Sale	144 00000	Various	09/23/2014	13,370.26	8,767.14		0.00	4,603.12	0.00
CITRIX SYSTEMS INC / 177376100 / CTXS									
Sale	100.00000	11/01/2012	01/14/2014	5,968.48	6,310.90		0.00	-342.42	0.00

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Long-Term Transactions (continued)									Long Term
Description of Property / CUSIP / Symbol									
Activity Type	Quantity Sold	Date Acquired	Date Sold or Disposed	Proceeds	Cost or Other Basis	Code, If Any	Adjustments	Gain/Loss	Federal Income Tax Withheld
COLGATE PALMOLIVE CO / 194162103 / CL									
Sale	200 00000	Various	09/23/2014	13,099.10	6,880.00		0.00	6,219.10	0.00
COMCAST CORP CL A / 20030N101 / CMCSA									
Sale	176 00000	10/24/2012	02/28/2014	9,107.37	6,434.19		0.00	2,673.18	0.00
CUMMINS ENGINE INC / 231021106 / CMI									
Sale	86.00000	11/01/2012	04/03/2014	12,849.35	8,344.85		0.00	4,504.50	0.00
WALT DISNEY CO / 254687106 / DIS									
Sale	146 00000	05/10/2013	09/23/2014	12,934.84	9,797.08		0.00	3,137.76	0.00
DOLLAR TREE INC / 256746108 / DLTR									
Sale	192.00000	Various	08/14/2014	10,734.85	7,638.04		0.00	3,096.81	0.00
EOG RESOURCES INC / 26875P101 / EOG									
Sale	124 00000	Various	09/23/2014	12,557.91	9,750.54		0.00	2,807.37	0.00
EBAY INC / 278642103 / EBAY									
Sale	189 00000	08/16/2012	09/23/2014	10,002.79	8,658.24		0.00	1,344.55	0.00
EXXON MOBIL CORP / 30231G102 / XOM									
Sale	109 00000	07/09/2010	02/13/2014	9,978.80	6,374.45		0.00	3,604.35	0.00
FMC CORP / 302491303 / FMC									
Sale	140 00000	08/30/2013	09/15/2014	8,838.83	9,374.54		0.00	-535.71	0.00

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Proceeds From Broker and Barter Exchange Transactions

Long-Term Transactions (continued)									Long Term
Description of Property / CUSIP / Symbol									
Activity Type	Quantity Sold	Date Acquired	Date Sold or Disposed	Proceeds	Cost or Other Basis	Code, If Any	Adjustments	Gain/Loss	Federal Income Tax Withheld
GOOGLE INC CL A / 38259P508 / GOOGL									
Sale	2 00000	01/28/2011	01/15/2014	2,296.13	1,208.86		0.00	1,087.27	0.00
GOOGLE INC CL A / 38259P508 / GOOGL (continued)									
Sale	11 00000	01/28/2011	09/23/2014	6,503.04	3,329.70		0.00	3,173.34	0.00
Subtotal	13.00000			8,799.17	4,538.56		0.00	4,260.61	0.00
GOOGLE INC CL C / 38259P706 / GOOG									
Sale	11.00000	01/28/2011	09/23/2014	6,400.48	3,319.06		0.00	3,081.42	0.00
HOME DEPOT INC / 437076102 / HD									
Sale	130.00000	05/21/2013	09/23/2014	11,946.42	10,283.48		0.00	1,662.94	0.00
ILLINOIS TOOL WORKS INC / 452308109 / ITW									
Sale	128.00000	09/20/2013	09/23/2014	11,130.20	9,821.25		0.00	1,308.95	0.00
INTERCONTINENTAL EXCHANGE INC / 45866F104 / ICE									
Sale	45 00000	07/15/2013	09/23/2014	8,962.47	8,198.00		0.00	764.47	0.00
JOHNSON & JOHNSON / 478160104 / JNJ									
Sale	126 00000	06/26/2012	09/23/2014	13,575.15	8,384.34		0.00	5,190.81	0.00
ESTEE LAUDER COS INC CL A / 518439104 / EL									
Sale	132 00000	09/18/2012	09/23/2014	9,860.40	8,062.56		0.00	1,797.84	0.00
MONDELEZ INTERNATIONAL INC / 609207105 / MDLZ									
Sale	235.00000	Various	04/03/2014	8,174.76	4,804.16		0.00	3,370.60	0.00

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Proceeds From Broker and Barter Exchange Transactions

Long-Term Transactions (continued)									Long Term
Description of Property / CUSIP / Symbol									
Activity Type	Quantity Sold	Date Acquired	Date Sold or Disposed	Proceeds	Cost or Other Basis	Code, If Any	Adjustments	Gain/Loss	Federal Income Tax Withheld
MONSANTO CO / 61166W101 / MON									
Sale	115 00000	05/29/2012	09/02/2014	13,271.84	8,558.78		0.00	4,713.06	0.00
NOBLE ENERGY INC / 655044105 / NBL									
Sale	168 00000	Various	09/23/2014	11,813.76	9,902.56		0.00	1,911.20	0.00
PRAXAIR INC / 74005P104 / PX									
Sale	80 00000	Various	09/23/2014	10,570.80	5,400.84		0.00	5,169.96	0.00
PRECISION CASTPARTS CORP / 740189105 / PCP									
Sale	58.00000	09/18/2012	09/23/2014	13,891.87	9,210.65		0.00	4,681.22	0.00
QUALCOMM INC / 747525103 / QCOM									
Sale	140 00000	07/08/2008	09/23/2014	10,626.67	6,476.71		0.00	4,149.96	0.00
SCHLUMBERGER LIMITED / 806857108 / SLB									
Sale	105 00000	Various	09/23/2014	10,785.13	5,270.64		0.00	5,514.49	0.00
CHARLES SCHWAB CORP / 808513105 / SCHW									
Sale	525 00000	03/07/2013	09/23/2014	15,820.88	9,247.25		0.00	6,573.63	0.00
TJX COS INC / 872540109 / TJX									
Sale	251 00000	Various	09/23/2014	14,805.36	5,444.79		0.00	9,360.57	0.00
TRAVELERS COMPANIES INC / 89417E109 / TRV									
Sale	144 00000	02/09/2012	03/18/2014	12,111.24	8,619.71		0.00	3,491.53	0.00

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Proceeds From Broker and Barter Exchange Transactions

Long-Term Transactions (continued)										Long Term
Description of Property / CUSIP / Symbol										
Activity Type	Quantity Sold	Date Acquired	Date Sold or Disposed	Proceeds	Cost or Other Basis	Code, If Any	Adjustments	Gain/Loss	Federal Income Tax Withheld	
UNITED TECHNOLOGIES CORP / 913017109 / UTX										
Sale	105.00000	Various	09/23/2014	11,055.94	6,687.35		0.00	4,368.59	0.00	
UNITEDHEALTH GROUP INC / 91324P102 / UNH										
Sale	135.00000	07/22/2013	09/23/2014	11,737.04	9,672.16		0.00	2,064.88	0.00	
VISA INC CL A / 92826C839 / V										
Sale	52.00000	05/22/2013	09/23/2014	11,084.58	9,529.88		0.00	1,554.70	0.00	
Totals				431,207.73	290,340.70		0.00	140,867.03	0.00	

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Totals	Proceeds	Cost Basis	Market Discount Accretion	Wash Sale Loss Disallowed	Gain/Loss	Federal Withholding	State Withholding
Total ST Totals	159,563.40	149,875.71	0.00	0.00	9,687.69	0.00	0.00
Total LT Totals	431,207.73	290,340.70	0.00	0.00	140,867.03	0.00	0.00
Total Uncosted Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Totals	590,771.13	440,216.41	0.00	0.00	150,554.72	0.00	0.00

The Average Cost method is used as our default method to calculate cost basis for domestic open-end mutual funds. The FIFO (first-in, first-out) method is used for all other securities unless otherwise indicated at the time of sale. If you have used any other cost basis calculation method for noncovered security transactions, do not rely on these figures. Also, we do not make cost basis adjustments for discounts or premiums on bonds. The cost basis information for securities transactions is believed to be reliable, but its accuracy and completeness are not guaranteed. Therefore, this information should not be relied upon for tax preparation without independent verification by your qualified tax advisor. Edward Jones, its employees and financial advisors do not provide tax or legal advice.

LT indicates a long-term gain/(loss), ST indicates a short-term gain/(loss), and Unknown indicates that we did not have enough information to determine the cost basis and/or holding period.

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Proceeds From Broker and Barter Exchange Transactions

Short-Term Transactions									Short Term
Description of Property / CUSIP / Symbol									
Activity Type	Quantity Sold	Date Acquired	Date Sold or Disposed	Proceeds	Cost or Other Basis	Code, If Any	Adjustments	Gain/Loss	Federal Income Tax Withheld
AT&T INC / 00206RAV4 / 00206RAV4									
Sale	3,000.00000	05/23/2013	03/28/2014	3,075.45	3,072.53		0.00	2.92	0.00
BANK AMER FDG CORP GLOBAL NT / 06051GEC9 / 06051GEC9									
Sale	2,000.00000	09/12/2013	01/03/2014	2,285.06	2,179.81		0.00	105.25	0.00
EXPEDIA INC DEL SENIOR NOTE / 30212PAB1 / 30212PAB1									
Sale	2,000.00000	07/29/2013	01/03/2014	2,340.00	2,285.49		0.00	54.51	0.00
FORD MOTOR CREDIT CO MTN / 345397VM2 / 345397VM2									
Sale	2,000.00000	04/29/2013	01/03/2014	2,501.16	2,527.63		0.00	-26.47	0.00
GE CAPITAL CORP NOTES / 36962G4D3 / 36962G4D3									
Sale	3,000.00000	08/23/2013	01/03/2014	3,537.36	3,425.43		0.00	111.93	0.00
Sale	10,000.00000	08/23/2013	01/15/2014	11,783.90	11,409.73		0.00	374.17	0.00
Sale	11,000.00000	08/23/2013	04/30/2014	12,971.31	12,475.58		0.00	495.73	0.00
Subtotal	24,000.00000			28,292.57	27,310.74		0.00	981.83	0.00
GOLDMAN SACHS GROUP INC SR NT / 38141GFG4 / GS595-18									
Sale	2,000.00000	01/18/2013	01/03/2014	2,280.36	2,268.13		0.00	12.23	0.00
Sale	1,000.00000	11/08/2013	04/16/2014	1,137.86	1,129.20		0.00	8.66	0.00

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Short-Term Transactions (continued)									Short Term
Description of Property / CUSIP / Symbol									
Activity Type	Quantity Sold	Date Acquired	Date Sold or Disposed	Proceeds	Cost or Other Basis	Code, If Any	Adjustments	Gain/Loss	Federal Income Tax Withheld
GOLDMAN SACHS GROUP INC SR NT / 38141GFG4 / GS595-18 (continued)									
Sale	11,000.00000	11/08/2013	10/06/2014	12,345.85	12,580.70		0.00	-234.85	0.00
Subtotal	14,000.00000			15,764.07	15,978.03		0.00	-213.96	0.00
HEWLETT PACKARD CO GBL NOTE / 428236BL6 / 428236BL6									
Sale	2,000.00000	10/31/2013	01/03/2014	2,066.46	2,049.90		0.00	16.56	0.00
Sale	12,000.00000	10/31/2013	02/18/2014	12,413.52	12,320.52		0.00	93.00	0.00
Subtotal	14,000.00000			14,479.98	14,370.42		0.00	109.56	0.00
HEWLETT PACKARD CO GBL NOTE / 428236BV4 / 428236BV4									
Sale	2,000.00000	12/17/2013	01/03/2014	2,070.10	2,060.55		0.00	9.55	0.00
KLA-TENCOR CORP SR NT / 482480AA8 / 482480AA8									
Sale	2,000.00000	03/01/2013	01/03/2014	2,361.38	2,343.35		0.00	18.03	0.00
MORGAN STANLEY SER F NOTE / 6174466Q7 / 6174466Q7									
Sale	2,000.00000	07/29/2013	01/03/2014	2,346.84	2,277.20		0.00	69.64	0.00
Sale	10,000.00000	07/29/2013	04/04/2014	11,699.30	11,307.50		0.00	391.80	0.00
Subtotal	12,000.00000			14,046.14	13,584.70		0.00	461.44	0.00

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Short-Term Transactions.(continued)									Short Term
Description of Property / CUSIP / Symbol									
Activity Type	Quantity Sold	Date Acquired	Date Sold or Disposed	Proceeds	Cost or Other Basis	Code, If Any	Adjustments	Gain/Loss	Federal Income Tax Withheld
NABORS INDS INC GTD SR NOTE / 629568AQ9 / 629568AQ9									
Sale	12,000 00000	10/02/2013	01/24/2014	13,568.16	13,435.54		0.00	132.62	0.00
NEWMONT MNG CORP SR NT / 651639AL0 / 651639AL0									
Sale	12,000 00000	02/10/2014	05/09/2014	13,222.20	12,625.91		0.00	596.29	0.00
OMNICOM GROUP INC/OMNICOM CAP / 682134AC5 / 682134AC5									
Sale	2,000 00000	09/18/2013	01/03/2014	2,123.48	2,053.70		0.00	69.78	0.00
ORACLE CORP NOTES / 68389XAC5 / ORCL575-18									
Sale	2,000 00000	10/24/2013	01/06/2014	2,321.30	2,344.86		0.00	-23.56	0.00
Sale	10,000.00000	10/24/2013	07/09/2014	11,448.80	11,458.95		0.00	-10.15	0.00
Subtotal	12,000.00000			13,770.10	13,803.81		0.00	-33.71	0.00
US TREASURY BOND / 912810EA2 / T518									
Sale	9,000 00000	01/24/2014	09/17/2014	11,503.13	11,521.56		0.00	-18.43	0.00
US TREASURY NOTE / 912828TZ3 / 912828TZ3									
Sale	4,000 00000	04/30/2013	01/03/2014	4,003.75	4,002.22		0.00	1.53	0.00
Sale	14,000.00000	11/08/2013	05/14/2014	14,014.21	14,007.32		0.00	6.89	0.00
Subtotal	18,000.00000			18,017.96	18,009.54		0.00	8.42	0.00

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Proceeds From Broker and Barter Exchange Transactions

Short-Term Transactions.(continued)									Short Term
Description of Property / CUSIP / Symbol									
Activity Type	Quantity Sold	Date Acquired	Date Sold or Disposed	Proceeds	Cost or Other Basis	Code, If Any	Adjustments	Gain/Loss	Federal Income Tax Withheld
WAL-MART STORES INC NOTE / 931142CZ4 / 931142CZ4									
Sale	13,000 00000	07/23/2013	04/08/2014	13,581.49	13,541.45		0.00	40.04	0.00
Totals				173,002.43	170,704.76		0.00	2,297.67	0.00

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903-11000-1-0

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Proceeds From Broker and Barter Exchange Transactions

Long-Term Transactions								Long Term		
Description of Property / CUSIP / Symbol										
Activity Type	Quantity Sold	Date Acquired	Date Sold or Disposed	Proceeds	Cost or Other Basis	Code, If Any	Adjustments	Gain/Loss	Federal Income Tax Withheld	
AT&T INC / 00206RAV4 / 00206RAV4										
Sale	11,000.00000	08/13/2010	03/28/2014	11,276.65	11,022.70		0.00	253.95	0.00	☐
ANHEUSER BUSCH INBEV / 03523TAN8 / 03523TAN8										
Sale	10,000.00000	04/29/2010	01/03/2014	11,557.00	10,267.68		0.00	1,289.32	0.00	☐
BEAR STEARNS COS INC SR NOTE / 073902PR3 / BSC640-17										
Sale	11,000.00000	09/18/2012	01/23/2014	12,796.74	12,699.88		0.00	96.86	0.00	☐
GOLDMAN SACHS GROUP INC SR NT / 38141GFG4 / GS595-18										
Sale	10,000.00000	01/18/2013	04/16/2014	11,378.60	11,248.58		0.00	130.02	0.00	☐
KLA-TENCOR CORP SR NT / 482480AA8 / 482480AA8										
Redemption	10,000.00000	03/01/2013	12/19/2014	11,713.96	12,029.20		0.00	-315.24	0.00	☐
MORGAN STANLEY NOTE / 617446C23 / MS545-17										
Sale	12,000.00000	01/31/2013	07/09/2014	13,192.08	12,844.99		0.00	347.09	0.00	☐
TELEFONICA EMISIONES S A U / 87938WAJ2 / 87938WAJ2										
Sale	3,000.00000	06/24/2011	01/06/2014	3,115.08	3,219.51		0.00	-104.43	0.00	☐
US TREASURY BOND / 912810DX3 / T1116										
Sale	6,000.00000	09/01/2010	01/03/2014	7,143.04	7,038.42		0.00	104.62	0.00	☐
Sale	10,000.00000	09/01/2010	01/22/2014	11,860.54	11,699.71		0.00	160.83	0.00	☐

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Proceeds From Broker and Barter Exchange Transactions

Long-Term Transactions (continued)									Long Term
Description of Property / CUSIP / Symbol									
Activity Type	Quantity Sold	Date Acquired	Date Sold or Disposed	Proceeds	Cost or Other Basis	Code, If Any	Adjustments	Gain/Loss	Federal Income Tax Withheld
US TREASURY BOND / 912810DX3 / T1116 (continued)									
Sale	10,000.00000	Various	05/12/2014	11,709.37	13,173.56		0.00	-1,464.19	0.00
Sale	13,000.00000	Various	10/07/2014	14,861.13	14,881.76		0.00	-20.63	0.00
Subtotal	39,000.00000			45,574.08	46,793.45		0.00	-1,219.37	0.00
US TREASURY BOND / 912810EA2 / T518									
Sale	10,000.00000	04/16/2013	09/17/2014	12,781.25	13,038.25		0.00	-257.00	0.00
US TREASURY NOTE / 912828LY4 / TN111519									
Sale	3,000.00000	01/05/2010	01/03/2014	3,232.03	2,907.66	D	36.96	324.37	0.00
Sale	11,000.00000	Various	02/10/2014	11,996.44	11,046.82		0.00	949.62	0.00
Subtotal	14,000.00000			15,228.47	13,954.48		36.96	1,273.99	0.00
US TREASURY NOTE / 912828TZ3 / 912828TZ3									
Sale	24,000.00000	04/30/2013	05/14/2014	24,024.36	24,007.97		0.00	16.39	0.00
VERIZON COMMUNICATIONS INC NT / 92343VAQ7 / VZ875-18									
Sale	10,000.00000	Various	02/26/2014	12,838.50	13,301.38		0.00	-462.88	0.00
Totals				185,476.77	184,428.07		36.96	1,048.70	0.00

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Proceeds From Broker and Barter Exchange Transactions

Totals	Proceeds	Cost Basis	Market Discount Accretion	Wash Sale Loss Disallowed	Gain/Loss	Federal Withholding	State Withholding
Total ST Totals	173,002.43	170,704.76	0.00	0.00	2,297.67	0.00	0.00
Total LT Totals	185,476.77	184,428.07	36.96	0.00	1,048.70	0.00	0.00
Total Uncosted Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Totals	358,479.20	355,132.83	36.96	0.00	3,346.37	0.00	0.00

The Average Cost method is used as our default method to calculate cost basis for domestic open-end mutual funds. The FIFO (first-in, first-out) method is used for all other securities unless otherwise indicated at the time of sale. If you have used any other cost basis calculation method for noncovered security transactions, do not rely on these figures. Also, we do not make cost basis adjustments for discounts or premiums on bonds. The cost basis information for securities transactions is believed to be reliable, but its accuracy and completeness are not guaranteed. Therefore, this information should not be relied upon for tax preparation without independent verification by your qualified tax advisor. Edward Jones, its employees and financial advisors do not provide tax or legal advice.

LT indicates a long-term gain/(loss), ST indicates a short-term gain/(loss), and Unknown indicates that we did not have enough information to determine the cost basis and/or holding period.

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Edward Jones Account Number:
903-08539-1-6

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Proceeds From Broker and Barter Exchange Transactions

Long-Term Transactions										Long Term
Description of Property / CUSIP / Symbol										
Activity Type	Quantity Sold	Date Acquired	Date Sold or Disposed	Proceeds	Cost or Other Basis	Code, If Any	Adjustments	Gain/Loss	Federal Income Tax Withheld	
ISHARES TR MSCI MKTS INDEX FD / 484287234 / EEM										
Sale	478.00000	11/09/2011	09/23/2014	20,014.78	19,528.16		0.00	486.62	0.00	
OPPENHEIMER DEVELOPING MKTS A / 683974109 / ODMAX										
Sale	504.92300	11/07/2011	09/23/2014	20,000.00	16,934.35		0.00	3,065.65	0.00	
PIMCO TOTAL RETURN FUND CL A / 693390445 / PTTAX										
Sale	2,306.27300	04/07/2004	04/15/2014	25,000.00	25,490.87		0.00	-490.87	0.00	
Sale	6,801.97900	Various	09/23/2014	74,141.57	75,181.21		0.00	-1,039.64	0.00	
Subtotal	9,108.25200			99,141.57	100,672.08		0.00	-1,530.51	0.00	
PIMCO REAL RETURN FUND CL A / 693391120 / PRTNX										
Sale	2,216.31200	03/29/2005	04/15/2014	25,000.00	25,880.53		0.00	-880.53	0.00	
Sale	1,785.71400	Various	12/17/2014	20,000.00	20,852.31		0.00	-852.31	0.00	
Subtotal	4,002.02600			45,000.00	46,732.84		0.00	-1,732.84	0.00	
Totals				184,156.35	183,867.43		0.00	288.92	0.00	

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Totals	Proceeds	Cost Basis	Market Discount Accretion	Wash Sale Loss Disallowed	Gain/Loss	Federal Withholding	State Withholding
Total ST Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total LT Totals	184,156.35	183,867.43	0.00	0.00	288.92	0.00	0.00
Total Uncosted Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Totals	184,156.35	183,867.43	0.00	0.00	288.92	0.00	0.00

The Average Cost method is used as our default method to calculate cost basis for domestic open-end mutual funds. The FIFO (first-in, first-out) method is used for all other securities unless otherwise indicated at the time of sale. If you have used any other cost basis calculation method for noncovered security transactions, do not rely on these figures. Also, we do not make cost basis adjustments for discounts or premiums on bonds. The cost basis information for securities transactions is believed to be reliable, but its accuracy and completeness are not guaranteed. Therefore, this information should not be relied upon for tax preparation without independent verification by your qualified tax advisor. Edward Jones, its employees and financial advisors do not provide tax or legal advice.

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Proceeds From Broker and Barter Exchange Transactions

Short-Term Transactions									Short Term
Description of Property / CUSIP / Symbol									
Activity Type	Quantity Sold	Date Acquired	Date Sold or Disposed	Proceeds	Cost or Other Basis	Code, If Any	Adjustments	Gain/Loss	Federal Income Tax Withheld
ALBEMARLE CORP / 012653101 / ALB									
Sale	5.00000	03/03/2014	09/23/2014	315.41	327.44		0.00	-12.03	0.00
CAMECO CORP / 13321L108 / CCJ									
Sale	30.00000	07/17/2014	09/23/2014	553.80	610.97		0.00	-57.17	0.00
CATAMARAN CORP / 148887102 / CTRX									
Sale	20.00000	05/16/2014	09/23/2014	884.63	852.44		0.00	32.19	0.00
COACH INC / 189754104 / COH									
Sale	25.00000	12/04/2013	09/23/2014	929.78	1,400.11		0.00	-470.33	0.00
EXPEDITORS INTL OF WASHINGTON / 302130109 / EXPD									
Sale	5.00000	12/17/2013	09/23/2014	205.35	212.45		0.00	-7.10	0.00
HARTFORD FINANCIAL SVCS GROUP / 416515104 / HIG									
Sale	30.00000	01/28/2014	09/23/2014	1,119.92	1,001.27		0.00	118.65	0.00
LIBERTY BROADBAND CORP / 530307305 / LBRDK									
Cash in Lieu	0.75000	09/22/2014	11/06/2014	36.57	37.58		0.00	-1.01	0.00
LIBERTY MEDIA CORP SERIES C / 531229300 / LMCK									
Sale	20.00000	09/22/2014	09/23/2014	943.00	982.57		0.00	-39.57	0.00
QUEST DIAGNOSTICS INC / 74834L100 / DGX									
Sale	25.00000	10/04/2013	09/23/2014	1,560.53	1,556.22		0.00	4.31	0.00

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Proceeds From Broker and Barter Exchange Transactions

Short-Term Transactions (continued)									Short Term
Description of Property / CUSIP / Symbol									
Activity Type	Quantity Sold	Date Acquired	Date Sold or Disposed	Proceeds	Cost or Other Basis	Code, If Any	Adjustments	Gain/Loss	Federal Income Tax Withheld
SYNCHRONY FINANCIAL / 87165B103 / SYF									
Sale	30.00000	08/21/2014	09/23/2014	729.90	748.94		0.00	-19.04	0.00
WESTERN UNION CO / 959802109 / WU									
Sale	45.00000	08/07/2014	09/23/2014	735.82	755.59	W	19.77	-19.77	0.00
AMDOCS LIMITED ORD / G02602103 / DOX									
Sale	20.00000	12/11/2013	09/23/2014	946.32	806.46		0.00	139.86	0.00
Totals				8,961.03	9,292.04		19.77	-331.01	0.00

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Proceeds From Broker and Barter Exchange Transactions

Long-Term Transactions									Long Term
Description of Property / CUSIP / Symbol									
Activity Type	Quantity Sold	Date Acquired	Date Sold or Disposed	Proceeds	Cost or Other Basis	Code, If Any	Adjustments	Gain/Loss	Federal Income Tax Withheld
ALCOA INC / 013817101 / AA									
Sale	320.00000	09/19/2013	09/23/2014	5,057.63	2,742.78		0.00	2,314.85	0.00
AMERICAN CAP AGY CORP / 02503X105 / AGNC									
Sale	60.00000	Various	09/23/2014	1,329.63	1,801.27		0.00	-471.64	0.00
ANALOG DEVICES INC / 032654105 / ADI									
Sale	5.00000	06/12/2009	09/23/2014	250.36	126.41		0.00	123.95	0.00
APPLIED MATERIALS INC / 038222105 / AMAT									
Sale	85.00000	06/07/2013	09/23/2014	1,864.90	1,317.50		0.00	547.40	0.00
AVERY DENNISON CORP / 053611109 / AVY									
Sale	50.00000	02/03/2011	09/23/2014	2,351.00	2,055.38		0.00	295.62	0.00
BABCOCK & WILCOX CO / 05615F102 / BWC									
Sale	30.00000	Various	09/23/2014	837.90	1,347.88		0.00	-509.98	0.00
BOSTON SCIENTIFIC CORP / 101137107 / BSX									
Sale	181.00000	03/04/2011	03/05/2014	2,430.96	1,357.26		0.00	1,073.70	0.00
Sale	25.00000	03/04/2011	09/23/2014	305.54	187.47		0.00	118.07	0.00
Subtotal	206.00000			2,736.50	1,544.73		0.00	1,191.77	0.00
BRANDYWINE RLTY TR / 105368203 / BDN									
Sale	284.00000	Various	05/28/2014	4,309.79	2,344.71		0.00	1,965.08	0.00

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Proceeds From Broker and Barter Exchange Transactions

Long-Term Transactions (continued)									Long Term
Description of Property / CUSIP / Symbol									
Activity Type	Quantity Sold	Date Acquired	Date Sold or Disposed	Proceeds	Cost or Other Basis	Code, If Any	Adjustments	Gain/Loss	Federal Income Tax Withheld
BROADRIDGE FINL SOLUTIONS INC / 11133T103 / BR									
Sale	94.00000	11/08/2007	08/19/2014	3,853.52	2,062.96		0.00	1,790.56	0.00
BROADRIDGE FINL SOLUTIONS INC / 11133T103 / BR (continued)									
Sale	45.00000	Various	09/23/2014	1,891.53	1,003.48		0.00	888.05	0.00
Subtotal	139.00000			5,745.05	3,066.44		0.00	2,678.61	0.00
CHUBB CORP / 171232101 / CB									
Sale	31.00000	06/11/2009	08/08/2014	2,712.50	1,278.75		0.00	1,433.75	0.00
Sale	15.00000	06/11/2009	09/23/2014	1,371.60	618.75		0.00	752.85	0.00
Subtotal	46.00000			4,084.10	1,897.50		0.00	2,186.60	0.00
CINEMARK HLDGS INC / 17243V102 / CNK									
Sale	70.00000	01/02/2013	09/23/2014	2,379.30	1,863.04		0.00	516.26	0.00
CLOXOX CO / 189054109 / CLX									
Sale	10.00000	11/09/2009	09/23/2014	955.21	612.56		0.00	342.65	0.00
Sale	22.00000	11/09/2009	10/06/2014	2,130.69	1,347.64		0.00	783.05	0.00
Subtotal	32.00000			3,085.90	1,960.20		0.00	1,125.70	0.00
DIEBOLD INC / 253651103 / DBD									
Sale	154.00000	05/08/2013	09/05/2014	5,844.30	4,693.90		0.00	1,150.40	0.00

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Proceeds From Broker and Barter Exchange Transactions

Long-Term Transactions (continued)										Long Term
Description of Property / CUSIP / Symbol										
Activity Type	Quantity Sold	Date Acquired	Date Sold or Disposed	Proceeds	Cost or Other Basis	Code, If Any	Adjustments	Gain/Loss	Federal Income Tax Withheld	
DUKE ENERGY CORP NEW / 26441C204 / DUK										
Sale	30 00000	02/16/2007	01/30/2014	2,090.44	1,711.13		0.00	379.31	0.00	☐
DUKE ENERGY CORP NEW / 26441C204 / DUK (continued)										
Sale	72 00000	Various	02/18/2014	5,163.61	3,518.54		0.00	1,645.07	0.00	☐
Subtotal	102.00000			7,254.05	5,229.67		0.00	2,024.38	0.00	
ENTERGY CORP / 29364G103 / ETR										
Sale	10.00000	09/16/2008	09/23/2014	768.55	935.18		0.00	-166.63	0.00	☐
FIRST AMERICAN FINANCIAL CORP / 31847R102 / FAF										
Sale	95 00000	01/07/2011	09/23/2014	2,623.90	1,402.44		0.00	1,221.46	0.00	☐
GENUINE PARTS CO / 372460105 / GPC										
Sale	25.00000	02/16/2007	09/23/2014	2,207.08	1,242.90		0.00	964.18	0.00	☐
W R GRACE & CO / 38388F108 / GRA										
Sale	10 00000	12/13/2011	09/23/2014	937.20	414.86		0.00	522.34	0.00	☐
HCP INC / 40414L109 / HCP										
Sale	20.00000	02/16/2007	09/23/2014	795.25	757.35		0.00	37.90	0.00	☐
JANUS CAPITAL GROUP INC / 47102X105 / JNS										
Sale	95.00000	07/26/2013	09/23/2014	1,044.20	864.46		0.00	179.74	0.00	☐
KOHLS CORP / 500255104 / KSS										
Sale	35.00000	02/06/2013	09/23/2014	2,165.20	1,596.59		0.00	568.61	0.00	☐

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Proceeds From Broker and Barter Exchange Transactions

Long-Term Transactions (continued)										Long Term
Description of Property / CUSIP / Symbol										
Activity Type	Quantity Sold	Date Acquired	Date Sold or Disposed	Proceeds	Cost or Other Basis	Code, If Any	Adjustments	Gain/Loss	Federal Income Tax Withheld	
LEIDOS HOLDINGS INC / 525327102 / LDOS										
Sale	70 00000	01/28/2013	09/23/2014	2,465.40	2,327.60		0.00	137.80	0.00	☐
M&T BK CORP / 55261F104 / MTB										
Sale	25 00000	10/12/2011	09/23/2014	3,165.50	1,898.75		0.00	1,266.75	0.00	☐
M&T BK CORP / 55261F104 / MTB (continued)										
Sale	15 00000	10/12/2011	10/28/2014	1,772.55	1,139.25		0.00	633.30	0.00	☐
Subtotal	40.00000			4,938.05	3,038.00		0.00	1,900.05	0.00	
MATTTEL INC / 577081102 / MAT										
Sale	93 00000	09/12/2007	03/20/2014	3,594.48	1,981.51		0.00	1,612.97	0.00	☐
MCKESSON CORP / 581550103 / MCK										
Sale	50 00000	04/07/2010	09/23/2014	9,748.75	3,309.90		0.00	6,438.85	0.00	☐
NATIONAL FUEL GAS CO / 636180101 / NFG										
Sale	20 00000	12/14/2012	09/23/2014	1,425.00	1,054.59		0.00	370.41	0.00	☐
NISOURCE INC / 65473P105 / NI										
Sale	195 00000	Various	03/14/2014	6,885.47	4,553.84		0.00	2,331.63	0.00	☐
Sale	77 00000	Various	08/08/2014	2,836.86	940.10		0.00	1,896.76	0.00	☐
Sale	25.00000	02/24/2009	09/23/2014	983.33	220.48		0.00	762.85	0.00	☐
Subtotal	297.00000			10,705.66	5,714.42		0.00	4,991.24	0.00	
OLD REPUBLIC INTERNATIONAL / 680223104 / ORI										
Sale	45 00000	02/16/2007	09/23/2014	655.22	1,037.70		0.00	-382.48	0.00	☐

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Edward Jones Account Number:
903-11008-1-2

The information provided for the proceeds from the broker and barter exchange transactions on your year-end tax summary is not a Form 1099. This information is not reported to the IRS.

Proceeds From Broker and Barter Exchange Transactions

Long-Term Transactions (continued)									Long Term
Description of Property / CUSIP / Symbol									
Activity Type	Quantity Sold	Date Acquired	Date Sold or Disposed	Proceeds	Cost or Other Basis	Code, If Any	Adjustments	Gain/Loss	Federal Income Tax Withheld
OMNICOM GROUP INC / 681919106 / OMC									
Sale	10.00000	Various	09/23/2014	692.91	424.63		0.00	268.28	0.00
REGAL ENTERTAINMENT GROUP CL A / 758766109 / RGC									
Sale	80.00000	12/18/2012	09/23/2014	1,583.24	1,103.79		0.00	479.45	0.00
ROCKWELL COLLINS INC / 774341101 / COL									
Sale	10.00000	07/15/2008	09/23/2014	786.60	461.29		0.00	325.31	0.00
SAINT JUDE MEDICAL INC / 790849103 / STJ									
Sale	35.00000	Various	09/23/2014	2,175.64	1,392.11		0.00	783.53	0.00
SCIENCE APPLICATIONS INTL CORP / 808625107 / SAIC									
Sale	78.00000	Various	08/11/2014	3,262.94	2,060.79		0.00	1,202.15	0.00
SEMPRA ENERGY / 816851109 / SRE									
Sale	31.00000	Various	07/23/2014	3,167.89	1,515.74		0.00	1,652.15	0.00
Sale	10.00000	Various	09/23/2014	1,045.03	480.88		0.00	564.15	0.00
Sale	42.00000	05/05/2010	12/23/2014	4,641.72	2,053.64		0.00	2,588.08	0.00
Subtotal	83.00000			8,854.64	4,050.26		0.00	4,804.38	0.00
SONOCO PRODUCTS CO / 835495102 / SON									
Sale	63.00000	08/25/2011	08/25/2014	2,561.22	1,812.12		0.00	749.10	0.00
Sale	15.00000	08/25/2011	09/23/2014	596.10	431.46		0.00	164.64	0.00
Subtotal	78.00000			3,157.32	2,243.58		0.00	913.74	0.00

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2014 YEAR-END TAX SUMMARY

Recipient's Name:
HOBART C KREITLER
THE KREITLER FOUNDATION INC

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Information as of March 13, 2015

Edward Jones Account Number:
903-11008-1-2

The information provided for the proceeds from the broker and barter exchange transactions on your year-end tax summary is not a Form 1099. This information is not reported to the IRS.

Proceeds From Broker and Barter Exchange Transactions

Long-Term Transactions (continued)									Long Term
Description of Property / CUSIP / Symbol									
Activity Type	Quantity Sold	Date Acquired	Date Sold or Disposed	Proceeds	Cost or Other Basis	Code, If Any	Adjustments	Gain/Loss	Federal Income Tax Withheld
STAPLES INC / 855030102 / SPLS									
Sale	195.00000	05/07/2013	12/03/2014	2,849.13	2,703.03		0.00	146.10	0.00
SUN COMMUNITIES INC / 866674104 / SUJ									
Sale	30.00000	01/11/2012	09/23/2014	1,562.70	964.41		0.00	598.29	0.00
SUNTRUST BANKS INC / 867914103 / STI									
Sale	55.00000	10/19/2011	09/23/2014	2,166.54	1,041.38		0.00	1,125.16	0.00
SYSCO CORP / 871829107 / SYJ									
Sale	10.00000	09/28/2012	09/23/2014	371.15	310.90		0.00	60.25	0.00
TELEPHONE & DATA SYS INC / 879433829 / TDS									
Sale	175.00000	Various	09/23/2014	4,317.25	7,595.54		0.00	-3,278.29	0.00
ULTRA PETROLEUM CORP / 903914109 / UPL									
Sale	20.00000	05/17/2013	09/23/2014	482.03	459.12		0.00	22.91	0.00
XCEL ENERGY INC / 98389B100 / XEL									
Sale	10.00000	09/12/2007	09/23/2014	309.22	210.50		0.00	98.72	0.00
XEROX CORP / 984121103 / XRX									
Sale	771.00000	Various	01/29/2014	8,286.01	7,222.50		0.00	1,063.51	0.00
ZIMMER HLDGS INC COM / 98956P102 / ZMH									
Sale	20.00000	03/17/2008	09/23/2014	2,061.30	1,528.59		0.00	532.71	0.00

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2014 YEAR-END TAX SUMMARY

Recipient's Name:
HOBART C KREITLER
THE KREITLER FOUNDATION INC

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Information as of March 13, 2015

Edward Jones Account Number:
903-11008-1-2

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Proceeds From Broker and Barter Exchange Transactions

Long-Term Transactions (continued)										Long Term
Description of Property / CUSIP / Symbol										
Activity Type	Quantity Sold	Date Acquired	Date Sold or Disposed	Proceeds	Cost or Other Basis	Code, If Any	Adjustments	Gain/Loss	Federal Income Tax Withheld	
ENDURANCE SPECIALTY HOLDINGS / G30397106 / ENH										
Sale	45 00000	02/16/2007	09/23/2014	2,532.15	1,644.75		0.00	887.40	0.00	☐
INVESCO LTD / G491BT108 / IVZ										
Sale	85 00000	01/18/2011	09/23/2014	3,456.24	2,124.68		0.00	1,331.56	0.00	☐
Totals				140,111.36	95,210.76		0.00	44,900.60	0.00	

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2014 YEAR-END TAX SUMMARY

Recipient's Name:
HOBART C KREITLER
THE KREITLER FOUNDATION INC

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Information as of March 13, 2015

Edward Jones Account Number:
903-11008-1-2

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Proceeds From Broker and Barter Exchange Transactions

Totals	Proceeds	Cost Basis	Market Discount Accretion	Wash Sale Loss Disallowed	Gain/Loss	Federal Withholding	State Withholding
Total ST Totals	8,961.03	9,292.04	0.00	19.77	-331.01	0.00	0.00
Total LT Totals	140,111.36	95,210.76	0.00	0.00	44,900.60	0.00	0.00
Total Uncosted Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Totals	149,072.39	104,502.80	0.00	19.77	44,569.59	0.00	0.00

The Average Cost method is used as our default method to calculate cost basis for domestic open-end mutual funds. The FIFO (first-in, first-out) method is used for all other securities unless otherwise indicated at the time of sale. If you have used any other cost basis calculation method for noncovered security transactions, do not rely on these figures. Also, we do not make cost basis adjustments for discounts or premiums on bonds. The cost basis information for securities transactions is believed to be reliable, but its accuracy and completeness are not guaranteed. Therefore, this information should not be relied upon for tax preparation without independent verification by your qualified tax advisor. Edward Jones, its employees and financial advisors do not provide tax or legal advice.

LT indicates a long-term gain/(loss), ST indicates a short-term gain/(loss), and Unknown indicates that we did not have enough information to determine the cost basis and/or holding period.

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Federal Statements

Statement 3 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
TAX PREPARATION	\$ 2,700	\$	\$	\$
Total	\$ 2,700	\$ 0	\$ 0	\$ 0

Statement 4 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INVEST MGMT-903-11000-1-0	\$ 8,330	\$ 8,330	\$	\$
INVEST MGMT-903-11008-1-2	8,144	8,144		
INVEST MGMT-903-11007-1-3	5,933	5,933		
INVEST MGMT-903-12903-1-6	2,838	2,838		
INVEST MGMT-903-11010-1-8	3,978	3,978		
INVEST MGMT-903-14443-1-9	3,649	3,649		
INVEST MGMT-903-13752-1-6	9,497	9,497		
Total	\$ 42,369	\$ 42,369	\$ 0	\$ 0

Statement 5 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FOREIGN TAXES	\$ 2,254	\$ 2,254	\$	\$
CT FILING				
FOUNDATION FED TAXES				
Total	\$ 2,254	\$ 2,254	\$ 0	\$ 0

Federal Statements

Statement 6 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Expenses				
TELEPHONE	1,177			
OFFICE EXPENSES	283			
K-1 INVEST EXPENSES	4,186	4,186		
Total	5,646	4,186	0	0

Statement 7 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
SCHEDULE	\$ 3,231,202	\$ 3,351,465	Cost	\$ 3,303,394
Total	\$ 3,231,202	\$ 3,351,465		\$ 3,303,394

Statement 8 - Form 990-PF, Part II, Line 13 - Other Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
SCHEDULE	\$ 516,272	\$ 532,850	Market	\$ 532,850
Total	\$ 516,272	\$ 532,850		\$ 532,850

Statement 9 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees, Etc.

Name and Address	Title	Average Hours	Compensation	Benefits	Expenses
HOBART C KREITLER 792 HULLS FARM ROAD SOUTHPORT CT 06890	PRESIDENT	0.00	0	0	0
THOMAS S KREITLER 2683 BRONSON ROAD FAIRFIELD CT 06824	VICE-PRESIDE	0.00	0	0	0

Federal Statements

Statement 9 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees,
Etc. (continued)

Name and Address	Title	Average Hours	Compensation	Benefits	Expenses
KATHERINE K HODGE 2910 WOODLAND DR N.W. WASHINGTON DC 20008	TREASURER	0.00	0	0	0
SALLY S KREITLER 792 HULLS FARM ROAD SOUTHPORT CT 06890	SECRETARY	0.00	0	0	0
JOHN M KREITLER 32 MARKHAM SQUARE LONDON UK	DIRECTOR	0.00	0	0	0
JAMES S KREITLER 224 RIDERS LANE FAIRFIELD CT 06824	DIRECTOR	0.00	0	0	0
KAREN R KREITLER 200 FOUNTAIN STREET NEW HAVEN CT 06515	DIRECTOR	0.00	0	0	0

Statement 10 - Form 990-PF, Part XV, Line 2b - Application Format and Required ContentsDescription

LETTER TO FOUNDATION INCLUDING REQUESTED AMOUNT AND REASON
FOR GRANT.

Form 990-PF, Part XV, Line 2c - Submission DeadlinesDescription

ROLLING DEADLINE

Form 990-PF, Part XV, Line 2d - Award Restrictions or LimitationsDescription

NONE

Federal Statements

Statement 11 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year

Name	Address	Relationship	Status	Purpose	Amount
AMERICAN DIABETES ALREXANDRIA VA 22311 AMERICARES	1701 north beauregard st		unrestricted		1,100
STAMFORD CT 06902 ASPETUCK LAND TRUST	88 HAMILTON AVE		unrestricted		
WESTPORT CT 06881	BOX 444		UNRESTRICTED		500
BCAC	2470 FAIRFIELD AVE		UNRESTRICTED		
BRIDGEPORT CT 06605 BOYS AND GIRLS CLUB ON MARTIN COUNT	BOX 910		UNRESTRICTED		
HOBE SOUND FL 33475 BPT ARTS AND CULTURAL COUNCIL	1001-1012 MAIN ST		UNRESTRICTED		
BRIDGEPORT CT 06604 BPT HOSPITAL AULIXIARY	267 GRANT ST		UNRESTRICTED		75
BRIDGEPORT CT 06610 BPT LADIES CHRITABLE	BOX 320132		UNRESTRICTED		
FAIRFIELD CT 06825 BPT PUBLIC EDUCAT FUND	446 UNIVERSITY AVE		UNRESTRICTED		
BRIDGEPORT CT 06604 BRIDGEPORT AREA YOUTH MINISTRY	BOX 1134		UNRESTRICTED		10,000
BRIDGEPORT CT 06601 BUILDERS BEYOND BORDERS	8 WILLARD RD		UNRESTRICTED		8,000
NORWALK CT 06851 CENTER FOR CREATIVE YOUTH	111 CHARTER OAK AVE		UNRESTRICTED		10,000
HARTFORD CT 06106 CENTER FOR WOMEN AND FAM	753 FAIRFIELD AVE		UNRESTRICTED		250
BRIDGEPORT CT 06604 CHAPEL HAVEN FUND	1040 WHALLEY AVE		UNRESTRICTED		5,200
WESTVILLE CT 06515 CONN AGAINST GUN VIOLENCE	BOX 523		UNRESTRICTED		750
SOUTHPORT CT 06890 CONN FOOD BANK	BOX 8686		UNRESTRICTED		1,000
NEW HAVEN CT 06531 CONNECTICUT AUDUBON	2325 BURR STREET		UNRESTRICTED		535
FAIRFIELD CT 06824 CONNECTICUT CHALLENGE	860 CANAL STREET		UNRESTRICTED		500
STAMFORD CT 06902 COUNCIL OF CHURCHES-BPT	100 BOSTON AVE		UNRESTRICTED		25,000
BRIDGEPORT CT 06610					11

Federal Statements

Statement 11 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year (continued)

Name		Address		Relationship	Status	Purpose	Amount
Address							
DOMUS		83 LOCKWOOD AVE				UNRESTRICTED	10,000
STAMFORD CT 06902		524 PEQUOT AVE				UNRESTRICTED	
FABRICS OF FABRICATION		370 BEACH ST				UNRESTRICTED	3,185
SOUTHPORT CT 06890		1073 NORTH BENSON RD				UNRESTRICTED	200
FAIRFIELD MUSEUM		9 MOTT ST				UNRESTRICTED	5,000
FAIRFIELD CT 06824		475 CLINTON AVE				UNRESTRICTED	200
FAIRFIELD UNIVERSITY		BOX 844				UNRESTRICTED	300
FAIRFIELD CT 06824		383 MAIN AVE				UNRESTRICTED	
FAMILY REENTRY		148 BEACH ROAD				UNRESTRICTED	13,400
NORWALK CT 06850		7407 SE HILL TERRAC4				UNRESTRICTED	600
FAMILY SERVICES-WOODFIELD		267 GRANT ST				UNRESTRICTED	200
BRIDGEPORT CT 06605		1 POST RD				UNRESTRICTED	
FFLD CHRISTMAS TREE FEST		1542 BARNUM AVE				UNRESTRICTED	
SOUTHPORT CT 06890		124 MOUNT AUBURN ST				UNRESTRICTED	100
FFLD CTY COMM FOUND		BOX 511				UNRESTRICTED	500
NORWALK CT 06851		35 BEACHSIDE AVE				UNRESTRICTED	10,000
FIRST CHURCH CONGREGATIONAL		35 BEACHSIDE AVE				UNRESTRICTED	35,050
FAIRFIELD CT 06824		2484 SE BONITA ST				UNRESTRICTED	
FRIENDS OF LOBLOLLY							
HOBE SOUND FL 33455							
FRIENDS OF PEDIATRICS							
BRIDGEPORT CT 06610							
GRASMERE ELDERCARE							
FAIRFIELD CT 06824							
HABITAT FOR HUMANITY							
BRIDGEPORT CT 06610							
HARVARD UNIVERSITY							
CAMBRIDGE MA 02138							
HOBE SOUND COMM CHEST							
HOBE SOUND FL 33475							
HORIZONS AT GFA HIGH SCHOOL PROG							
GREENS FARMS CT 06838							
HORIZONS GFA							
GREENS FARMS CT 06838							
HOUSE OF HOPE							
STUART FL 34997							

Federal Statements

Statement 11 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year (continued)

Name		Address		Purpose	Amount
Address	Relationship	Status			
JUPITER FIRST CHURCH JUPITER FL 33458	1475 INDIAN CREEK PKWY		UNRESTRICTED		5,550
JUPITER MEDICAL CENTER JUPITER FL 33458	1210 S OLD DIXIE DR		UNRESTRICTED		500
KEYS NEW CANAAN CT 06840	BOX 532		UNRESTRICTED		200
LOBLOLLY POP FOUNDATION HOBE SOUND FL 33455	7407 SE HILL TERRACE		UNRESTRICTED		4,171
MAPLEWOOD SCHOOL AMENIA NY 12501	5142 ROUTE 22		UNRESTRICTED		300
MAPLEWOOD SCHOOL FOUND AMENIA NY 12501	5142 ROUTE 22		UNRESTRICTED		
MARITIME AQUARIUM NORWALK CT 06854	10 NORTH WATER ST		UNRESTRICTED		7,500
MARYLAND COLLEGE INVEST PLAN BALTIMORE MD 21297	BOX 17479		UNRESTRICTED		
MERCY LEARNING CENTER BRIDGEPORT CT 06604	637 PARK AVE		UNRESTRICTED		3,000
MOVEMBER VENICE CA 90294	2726 MAIN STREET		UNRESTRICTED		
NEAR AND FAR ASSOCIATION SOUTHPORT CT 06890	BOX 717		UNRESTRICTED		5,000
NEIGHBORHOOD STUDIOS BRIDGEPORT CT 06608	391 EAST WASHINGTON AVE		UNRESTRICTED		3,000
NORMA PFRIM BREST CANCER CENTER BRIDGEPORT CT 06610	267 GRANT ST		UNRESTRICTED		1,500
OPERATION HOPE FAIRFIELD CT 06824	636 OLD POST RD		UNRESTRICTED		500
ORIGINAL WORKS SANDY HOOK CT 06482	23 CEDARHURST TRAILS		UNRESTRICTED		
PEQUOT LIBRARY SOUTHPORT CT 06890	720 PEQUOT AVE		UNRESTRICTED		250
PRINCETON UNIV. PRINCETON NJ 08540	BOX 46		UNRESTRICTED		3,100
RALLY FOR A CURE WILTON CT 06897	20 WESTPORT RD		UNRESTRICTED		

Federal Statements

Statement 11 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year (continued)

Name		Address		Relationship	Status	Purpose	Amount
RELAY FOR LIFE				38 RICHARDS AVE		UNRESTRICTED	
NORWALK CT 06854				855 ASYLUM AVE		UNRESTRICTED	2,000
SALVATION ARMY				280 TESINY AVE		UNRESTRICTED	3,000
HARTFORD CT 06105				142 TEMPLE ST		UNRESTRICTED	5,000
SCHOOL VOLUNTEER ASSOC				75 WASHINGTON AVE		UNRESTRICTED	2,000
BRIDGEPORT CT 06606				10 SE CENTRAL PARKWAY		UNRESTRICTED	
TEACH FOR AMERICA				106 CENTRAL STREET		UNRESTRICTED	
NEW HAVEN CT 06510				7407 SE HILL TERRACE		UNRESTRICTED	8,095
UNITED WAY OF FAIRFIELD CTY				245 WEST 17TH STREET		UNRESTRICTED	250
BRIDGEPORT CT 06601				BOX 2783		UNRESTRICTED	
UNITED WAY OF MARTIN COUNTY				5151 PARK AVE		UNRESTRICTED	3,300
STUART FL 34994						UNRESTRICTED	250
WELLESLEY COLLEGE						UNRESTRICTED	3,150
WELLSLEY MA 02481						UNRESTRICTED	
WHITE DOVE						UNRESTRICTED	
HOBE SOUND FL 33455						UNRESTRICTED	
WIBO						UNRESTRICTED	
NEW YORK NY 10011						UNRESTRICTED	
WORTHY JOHNSON SCHOLAR TR						UNRESTRICTED	
WESTPORT CT 06880						UNRESTRICTED	
WSHU PUBLIC RADIO						UNRESTRICTED	
FAIRFIELD CT 06425						UNRESTRICTED	
ADAM LEWIS PRESCHOOL						UNRESTRICTED	
ALZHEIMERS ASSOC						UNRESTRICTED	
AT HOME IN GREENWICH						UNRESTRICTED	
BRIDGEPORT RESCUE MISSION						UNRESTRICTED	2,000
BURROUGHS COMMUNITY CENTER						UNRESTRICTED	2,000
CREATIVE YOUTH PRODUCTIONS						UNRESTRICTED	4,000
GOODWILL INDUSTRIES						UNRESTRICTED	

Federal Statements

Statement 11 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year (continued)

Name	Address	Relationship	Status	Purpose	Amount
HAITIAN EDUCATIONAL INSTIT				UNRESTRICTED	
HORIZONS AT SACRED HEART UNIV				UNRESTRICTED	
JUVENILE DIABETES				UNRESTRICTED	
SOUND WATERS				UNRESTRICTED	2,000
SPECIAL OLYMPICS-CT				UNRESTRICTED	400
UNIVERSITY OF BRIDGEPORT				UNRESTRICTED	
BICYCLES FOR POVERTY				UNRESTRICTED	
CENTER FOR FAMILY JUSTICE				UNRESTRICTED	3,000
CITIZENS AGAINST THIS TRAIN				UNRESTRICTED	1,250
COLGATE UNIVERSITY				UNRESTRICTED	1,450
HARVARD BUSINESS SCHOOL				UNRESTRICTED	500
HOPE BLOOMS IN BRIDGEPORT					200
LADIES CHARITABLE				UNRESTRICTED	250
READWORKS				UNRESTRICTED	200
SUSAN LYON MEMORIAL				UNRESTRICTED	1,000
WAKEMANS BOY'S CLUB				UNRESTRICTED	300
WOULDED WARRIOR PROJECT				UNRESTRICTED	1,000
				UNRESTRICTED	1,000

Federal Statements

Statement 11 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year (continued)

Name		Address		Relationship	Status	Purpose	Amount
Address							
Total							223,811