Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation

▶ 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*

OMB No 1545-0052
2014
Open to Public Inspection

For calendar year 2014 or tax year beginning , 2014, and ending , 20

Name of foundation: 39-15C017961768 TTEE U/W JESSIE SMITH DARRAH-CHARITA

A Employer identification number: 13-6129875

Number and street (or P O box number if mail is not delivered to street address): ONE COURT SQUARE 19TH FLOOR | Room/suite:

B Telephone number (see instructions):

City or town, state or province, country, and ZIP or foreign postal code: LONG ISLAND CITY, NY 11120

C If exemption application is pending, check here ▶ [ ]

D 1. Foreign organizations, check here ▶ [ ]
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ [ ]

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ [ ]

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 5,626,333.

J Accounting method: [X] Cash [ ] Accrual [ ] Other (specify) *(Part I, column (d) must be on cash basis.)*

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 ▶ [X] if the foundation is **not** required to attach Sch. B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	124,378.	124,818.		STMT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	151,578.			
b	Gross sales price for all assets on line 6a 551,104.				
7	Capital gain net income (from Part IV, line 2)		151,580.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
12	**Total.** Add lines 1 through 11	275,956.	276,398.		
Operating and Administrative Expenses 13	Compensation of officers, directors, trustees, etc.	51,609.	25,805.		25,804.
14	Other employee salaries and wages		NONE	NONE	
15	Pension plans, employee benefits		NONE	NONE	
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)				
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions) STMT. 2	9,962.	949.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings		NONE	NONE	
22	Printing and publications		NONE	NONE	
23	Other expenses (attach schedule) STMT. 3	625.			625.
24	**Total operating and administrative expenses.** Add lines 13 through 23	62,196.	26,754.	NONE	26,429.
25	Contributions, gifts, grants paid	181,000.			181,000.
26	**Total expenses and disbursements** Add lines 24 and 25	243,196.	26,754.	NONE	207,429.
27	Subtract line 26 from line 12:				
a	**Excess of revenue over expenses and disbursements**	32,760.			
b	**Net investment income** (if negative, enter -0-)		249,644.		
c	**Adjusted net income** (if negative, enter -0-)				

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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			
2	Savings and temporary cash investments	194,119.	51,658.	51,658.
3	Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
4	Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶ NONE			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments - U S and state government obligations (attach schedule)			
b	Investments - corporate stock (attach schedule)			
c	Investments - corporate bonds (attach schedule)			
11	Investments - land, buildings, and equipment: basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments - mortgage loans			
13	Investments - other (attach schedule) STMT 4	3,413,499.	3,588,576.	5,574,675.
14	Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	3,607,618.	3,640,234.	5,626,333.
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)		NONE	
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, ▶ [X] check here and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds	3,497,538.	3,590,358.	
28	Paid-in or capital surplus, or land, bldg, and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds	110,080.	49,876.	
30	**Total net assets or fund balances** (see instructions)	3,607,618.	3,640,234.	
31	**Total liabilities and net assets/fund balances** (see instructions)	3,607,618.	3,640,234.	

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	3,607,618.
2	Enter amount from Part I, line 27a	2	32,760.
3	Other increases not included in line 2 (itemize) ▶ WASH SALE ADJUSTMENT	3	3.
4	Add lines 1, 2, and 3	4	3,640,381.
5	Decreases not included in line 2 (itemize) ▶ TAX COST ADJUSTMENT FOR KIMCO	5	147.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,640,234.

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	PUBLICLY TRADED SECURITIES			
b				
c				
d				
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	551,104.		399,524.	151,580.
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				151,580.
b				
c				
d				
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** 151,580.

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	212,095.	4,907,069.	0.043222
2012	197,178.	4,451,567.	0.044294
2011	193,262.	4,290,937.	0.045040
2010	190,889.	3,941,494.	0.048431
2009	168,132.	3,552,905.	0.047322

2	**Total** of line 1, column (d)	2	0.228309
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	0.045662
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	5,401,082.
5	Multiply line 4 by line 3	5	246,624.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,496.
7	Add lines 5 and 6	7	249,120.
8	Enter qualifying distributions from Part XII, line 4	8	207,429.

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.

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	4,993.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2	3	4,993.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	4,993.
6	Credits/Payments:		
a	2014 estimated tax payments and 2013 overpayment credited to 2014 — 6a: 7,024.		
b	Exempt foreign organizations - tax withheld at source — 6b: NONE		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: NONE		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments. Add lines 6a through 6d	7	7,024.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	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	2,031.
11	Enter the amount of line 10 to be: **Credited to 2015 estimated tax** ▶ 2,031. **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

		Line	Yes	No
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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	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.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		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	Did 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	N/A	
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) ▶ NY			
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)*

			Yes	No
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?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ SEE STATEMENT 5 Telephone no. ▶

Located at ▶ ZIP+4 ▶

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ [X]
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
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?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ▶			

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

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

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

		Yes	No
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 [X] 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 [X] No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes? . . . . . [ ] Yes [X] No		
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) . . . . . [ ] Yes [X] 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 [X] 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)? **5b**	N/A	
	Organizations relying on a current notice regarding disaster assistance check here . . . . . ▶ [ ]		
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? . . . . . [ ] Yes [ ] No		
	If "Yes," attach the statement required by Regulations section 53.4945-5(d).		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . . . . . [ ] Yes [X] No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b**		X
	If "Yes" to 6b, file Form 8870.		
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? . . [ ] Yes [X] No		
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**	N/A	

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
CITIBANK, N.A. TWO COURT SQUARE, 8TH FL, LONG ISLAND CITY, NY 11120	TRUSTEE, AS REQ'	47,997.	-0-	-0-
CHARLES ULRICH, III 89 E. TERRACE AVE, LAKEWOOD, NY 14750	CO-TTEE, AS REQ'	1,204.	-0-	-0-
SAMUEL PRICE, JR P.O. BOX 1219, JAMESTOWN,, NY 14702	CO-TTEE, AS REQ'	1,204.	-0-	-0-
JAMES M. SMITH 67 WARWICK ROAD WE, JAMESTOWN,, NY 14701	CO-TTEE, AS REQ'	1,204.	-0-	-0-

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

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

Total number of other employees paid over $50,000 . . . . . ▶ NONE

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

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

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 NONE	
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 NONE	
2	
All other program-related investments See instructions	
3 NONE	
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	5,309,120.
b	Average of monthly cash balances	1b	174,212.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	5,483,332.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	5,483,332.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	82,250.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,401,082.
6	**Minimum investment return.** Enter 5% of line 5	6	270,054.

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	270,054.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	4,993.		
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	4,993.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	265,061.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	265,061.
6	Deduction from distributable amount (see instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	265,061.

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	207,429.
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	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	207,429.
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	N/A
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	207,429.

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				265,061.
2 Undistributed income, if any, as of the end of 2014:				
a Enter amount for 2013 only			126,769.	
b Total for prior years: 20 12 ,20 ,20		NONE		
3 Excess distributions carryover, if any, to 2014:				
a From 2009 ... NONE				
b From 2010 ... NONE				
c From 2011 ... NONE				
d From 2012 ... NONE				
e From 2013 ... NONE				
f **Total** of lines 3a through e	NONE			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ $ 207,429.				
a Applied to 2013, but not more than line 2a			126,769.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2014 distributable amount				80,660.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2014 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	NONE			NONE
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instructions			NONE	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				184,401.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	NONE			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	NONE			
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2010 ... NONE				
b Excess from 2011 ... NONE				
c Excess from 2012 ... NONE				
d Excess from 2013 ... NONE				
e Excess from 2014 ... NONE				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

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

b Check box to indicate whether the foundation is a private operating foundation described in section [ ] 4942(j)(3) or [ ] 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2014	(b) 2013	(c) 2012	(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).)

NONE

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

NONE

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

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

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

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

c Any submission deadlines:

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

13-6129875

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	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
a *Paid during the year*				
SEE ATTACHED	NONE	N/A	UNRESTRICTED GIFT	181,000.
Total ▶ **3a**				181,000.
b *Approved for future payment*				
Total ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	124,378.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	151,578.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				275,956.	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 275,956.

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
	NOT APPLICABLE

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

Signature of officer or trustee	Date	Title
[signature]	04/24/2015	TRUSTEE
ALAN GLYNN		

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
JEFFREY E. KUHLIN	[signature]	04/24/2015		P00353001
Firm's name ▶ KPMG LLP			Firm's EIN ▶ 13-5565207	
Firm's address ▶ 100 WESTMINSTER ST 6TH FL STE A PROVIDENCE, RI 02903-2321			Phone no. 800-770-8444	

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

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDENDS & INTEREST		124,378.	124,818.
	TOTAL	124,378.	124,818.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES		949.
PRIOR YEAR BALANCE DUE	2,938.	
CURRENT ESTIMATES	7,024.	
TOTALS	9,962.	949.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
NY AG FILING FEE	250.	250.
NY PUB NOTICE	135.	135.
SOFTWARE UPDATE	240.	240.
TOTALS	625.	625.

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED STATEMENT	C	3,413,499.	3,588,576.	5,574,675.
TOTALS		3,413,499.	3,588,576.	5,574,675.

FORM 990PF, PART VII-A, LINE 14 - BOOKS ARE IN THE CARE OF

NAME: CITIBANK, N.A.

ADDRESS: ONE COURT SQUARE, 19TH FL
LONG ISLAND CITY, NY 11120

TELEPHONE NUMBER: (800)770-8444

SCHEDULE D (Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

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

OMB No 1545-0092

2014

Name of estate or trust: 39-15C017961768 TTEE U/W JESSIE SMITH

Employer identification number: 13-6129875

Note: *Form 5227 filers need to complete **only** Parts I and II.*

Part I — Short-Term Capital Gains and Losses - Assets Held One Year or Less

See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars.	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b .				
1b Totals for all transactions reported on Form(s) 8949 with **Box A** checked				
2 Totals for all transactions reported on Form(s) 8949 with **Box B** checked				
3 Totals for all transactions reported on Form(s) 8949 with **Box C** checked	102,047.	89,333.	3.	12,717.

4 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	4	
5 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	5	
6 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2013 Capital Loss Carryover Worksheet	6	( )
7 **Net short-term capital gain or (loss).** Combine lines 1a through 6 in column (h). Enter here and on line 17, column (3) on the back . . . . ▶	7	12,717.

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

See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars.	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b .				
8b Totals for all transactions reported on Form(s) 8949 with **Box D** checked				
9 Totals for all transactions reported on Form(s) 8949 with **Box E** checked				
10 Totals for all transactions reported on Form(s) 8949 with **Box F** checked	448,685.	311,307.		137,378.

11 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	11	
12 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts.	12	
13 Capital gain distributions.	13	1,485.
14 Gain from Form 4797, Part I.	14	
15 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2013 Capital Loss Carryover Worksheet	15	( )
16 **Net long-term capital gain or (loss).** Combine lines 8a through 15 in column (h). Enter here and on line 18a, column (3) on the back . . . . ▶	16	138,863.

Part III **Summary of Parts I and II**
Caution: *Read the instructions* ***before*** *completing this part.*

			(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
17	**Net short-term gain or (loss)**	17			12,717.
18	**Net long-term gain or (loss):**				
a	Total for year	18a			138,863.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	18b			113.
c	28% rate gain	18c			
19	**Total net gain or (loss).** Combine lines 17 and 18a ▶	19			151,580.

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

Part IV **Capital Loss Limitation**

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

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

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

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

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

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

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

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

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶ Information about Form 8949 and its separate instructions is at *www.irs.gov/form8949.*

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

OMB No 1545-0074

2014

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
39-15C017961768 TTEE U/W JESSIE SMITH	13-6129875

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

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

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

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

☐ **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

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

X **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example: 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss.** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
21. AECOM	06/28/2013	01/03/2014	624.00	664.00			-40.00
480. AECOM	06/28/2013	05/01/2014	15,467.00	15,172.00			295.00
21. ALLSTATE CORP	09/13/2013	01/03/2014	1,125.00	1,053.00			72.00
54. ALTRIA GROUP INC	05/31/2013	01/03/2014	2,051.00	1,958.00			93.00
20. AMERICAN WTR WKS CO IN	07/12/2013	01/03/2014	832.00	837.00			-5.00
4. AMERIPRISE FINANCIAL IN	01/30/2014	10/03/2014	486.00	428.00			58.00
17. APPLIED MATERIALS INC	07/17/2014	10/03/2014	352.00	390.00			-38.00
1. BLACKROCK INC	05/01/2014	10/03/2014	328.00	302.00			26.00
32. BOEING CO	04/22/2013	01/03/2014	4,409.00	2,781.00			1,628.00
25. CBRE GROUP INC	03/07/2013	01/03/2014	660.00	615.00			45.00
13. CBRE GROUP INC	09/11/2014	10/03/2014	382.00	398.00			-16.00
3. CF INDS HLDGS INC	05/17/2013	01/03/2014	696.00	572.00			124.00
21. CAPITAL ONE FINL CORP	01/25/2013	01/03/2014	1,619.00	1,195.00			424.00
6. CELGENE CORP 00	02/14/2013	01/03/2014	1,026.00	599.00			427.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

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

For Paperwork Reduction Act Notice, see your tax return instructions.

JSA
4X2615 2 000

Form **8949** (2014)

Form **8949** Department of the Treasury Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶ Information about Form 8949 and its separate instructions is at *www.irs.gov/form8949*.

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

OMB No 1545-0074

2014

Attachment Sequence No 12A

Name(s) shown on return	Social security number or taxpayer identification number
39-15C017961768 TTEE U/W JESSIE SMITH	13-6129875

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

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

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

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

☐ **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

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

X **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh. XYZ Co)	(b) Date acquired (Mo., day, yr)	(c) Date sold or disposed (Mo., day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
7. CELGENE CORP 00	06/05/2014	10/03/2014	664.00	565.00			99.00
120. CISCO SYS INC	06/26/2013	01/03/2014	2,638.00	2,912.00			-274.00
35. DISCOVER FINL SVCS	03/14/2013	01/03/2014	1,926.00	1,501.00			425.00
7. ENERGIZER HLDGS INC	04/22/2013	01/03/2014	747.00	666.00			81.00
24. GAP INC. DEL	06/28/2013	01/03/2014	948.00	1,005.00			-57.00
2. GOOGLE INC CL A	01/25/2013	01/03/2014	2,225.00	1,507.00			718.00
.625 HALYARD HEALTH INC	11/22/2013	11/13/2014	23.00	23.00			
37. HALYARD HEALTH INC	11/22/2013	11/13/2014	1,386.00	1,341.00			45.00
35. HOME DEPOT INC	09/19/2013	01/03/2014	2,880.00	2,739.00			141.00
3. ILLINOIS TOOL WKS INC	08/14/2014	10/03/2014	251.00	260.00			-9.00
73. J. P . MORGAN CHASE &	01/18/2013	01/03/2014	4,291.00	3,399.00			892.00
13. KIMBERLY-CLARK CORP CO	11/22/2013	01/03/2014	1,362.00	1,418.00			-56.00
4. KIMBERLY-CLARK CORP COM	11/22/2013	10/03/2014	430.00	436.00			-6.00
22. MACYS INC	09/19/2013	01/03/2014	1,185.00	1,001.00			184.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

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

For Paperwork Reduction Act Notice, see your tax return instructions.

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Form **8949** (2014)

Form **8949**

Department of the Treasury Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶ Information about Form 8949 and its separate instructions is at *www.irs.gov/form8949.*

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

OMB No 1545-0074

2014

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
39-15C017961768 TTEE U/W JESSIE SMITH	13-6129875

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

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

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

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

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

1 (a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr)	(c) Date sold or disposed (Mo, day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
31. MEDTRONIC INC	11/22/2013	01/03/2014	1,798.00	1,778.00			20.00
10. MEDTRONIC INC	11/22/2013	10/03/2014	650.00	574.00			76.00
16. MONSANTO CO NEW	03/21/2013	01/03/2014	1,854.00	1,619.00			235.00
10. NIKE INC CL B	06/13/2013	01/03/2014	784.00	616.00			168.00
23. NORTHROP GRUMMAN CORP	06/28/2013	01/03/2014	2,622.00	1,919.00			703.00
9. PPG INDUSTRIES INC (PA)	07/12/2013	01/03/2014	1,702.00	1,414.00			288.00
24. PROCTOR & GAMBLE CO	03/07/2013	01/03/2014	1,938.00	1,849.00			89.00
23. QUALCOMM INC	03/21/2013	01/03/2014	1,673.00	1,499.00			174.00
68. REGIONS FINL CORP NEW	07/26/2013	01/03/2014	675.00	696.00			-21.00
35. REGIONS FINL CORP NEW	06/19/2014	10/03/2014	350.00	376.00			-26.00
5. TIME WARNER INC	06/19/2014	10/03/2014	367.00	347.00			20.00
7. UNION PAC CORP	10/25/2013	01/03/2014	1,176.00	1,071.00			105.00
4. UNION PAC CORP	10/25/2013	10/03/2014	434.00	306.00			128.00
4. UNITED TECHNOLOGIES CP	02/06/2014	10/03/2014	417.00	438.00			-21.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

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

For Paperwork Reduction Act Notice, see your tax return instructions.

JSA
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Form **8949** (2014)

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶ Information about Form 8949 and its separate instructions is at *www.irs.gov/form8949*.

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

OMB No 1545-0074

2014

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
39-15C017961768 TTEE U/W JESSIE SMITH	13-6129875

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

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

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

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

[ ] **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

[ ] **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

[X] **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example: 100 sh XYZ Co.)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
22. UNUMPROVIDENT CORP	07/26/2013	01/03/2014	757.00	695.00			62.00
23. VERIZON COMMUNICATIONS	12/19/2013	01/03/2014	1,113.00	1,116.00	W	3.00	
18. VERIZON COMMUNICATIONS	12/19/2013	10/03/2014	894.00	873.00			21.00
7. VISA INC-CLASS A SHARES	12/16/2013	01/03/2014	1,551.00	1,453.00			98.00
3. VISA INC-CLASS A SHARES	03/27/2014	10/03/2014	632.00	645.00			-13.00
15. ENSCO PLC	05/17/2013	01/03/2014	847.00	928.00			-81.00
8. EVEREST RE GROUP LTD	05/31/2013	01/03/2014	1,207.00	1,034.00			173.00
173. EVEREST RE GROUP LTD	05/31/2013	05/22/2014	27,593.00	22,350.00			5,243.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶			102,047.	89,333.		3.	12,717.

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

Name(s) shown on return Name and SSN or taxpayer identification no not required if shown on other side: 39-15C017961768 TTEE U/W JESSIE SMITH

Social security number or taxpayer identification number: 13-6129875

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

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

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

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

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

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
29. AFLAC INC	03/31/2011	01/03/2014	1,923.00	1,536.00			387.00
649. AFLAC INC	04/14/2011	02/21/2014	40,337.00	34,141.00			6,196.00
13. AGCO CORP	06/11/2012	01/03/2014	755.00	533.00			222.00
285. AGCO CORP	06/11/2012	06/19/2014	15,814.00	11,687.00			4,127.00
52. AT&T INC	12/22/2008	01/03/2014	1,806.00	1,473.00			333.00
1184. AT&T INC	10/16/2009	01/09/2014	39,752.00	32,359.00			7,393.00
19. AETNA US HEALTHCARE -	06/18/2010	01/03/2014	1,293.00	576.00			717.00
6. AETNA US HEALTHCARE -	06/18/2010	10/03/2014	483.00	182.00			301.00
6. ALLSTATE CORP	09/13/2013	10/03/2014	371.00	301.00			70.00
17. ALTRIA GROUP INC	05/31/2013	10/03/2014	781.00	617.00			164.00
6. AMERICAN WTR WKS CO INC	07/12/2013	10/03/2014	288.00	251.00			37.00
28. AMGEN INC	12/22/2008	01/03/2014	3,223.00	1,627.00			1,596.00
9. AMGEN INC	12/22/2008	10/03/2014	1,246.00	523.00			723.00
11. APPLE COMPUTER INC	02/27/2009	01/03/2014	6,026.00	984.00			5,042.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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

Name(s) shown on return Name and SSN or taxpayer identification no not required if shown on other side	Social security number or taxpayer identification number
39-15C017961768 TTEE U/W JESSIE SMITH	13-6129875

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

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

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

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

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

1 (a) Description of property (Example: 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo., day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
24. APPLE COMPUTER INC	02/27/2009	10/03/2014	2,396.00	307.00			2,089.00
16. BERKSHIRE HATHAWAY INC	07/13/2012	01/03/2014	1,886.00	1,349.00			537.00
5. BERKSHIRE HATHAWAY INC-	07/13/2012	10/03/2014	695.00	422.00			273.00
10. BOEING CO	04/22/2013	10/03/2014	1,259.00	869.00			390.00
45. CBS CORP CL B NEW	05/31/2011	01/03/2014	2,847.00	1,251.00			1,596.00
14. CBS CORP CL B NEW	05/31/2011	10/03/2014	745.00	389.00			356.00
1. CF INDS HLDGS INC	05/17/2013	10/03/2014	277.00	191.00			86.00
15. CIGNA CORP	09/14/2012	01/03/2014	1,301.00	715.00			586.00
141. CIGNA CORP	09/14/2012	06/19/2014	12,864.00	6,724.00			6,140.00
196. CIGNA CORP	09/14/2012	06/19/2014	17,896.00	9,346.00			8,550.00
51. CVS CORPORATION (DEL)	06/22/2012	01/03/2014	3,599.00	2,344.00			1,255.00
16. CVS CORPORATION (DEL)	06/22/2012	10/03/2014	1,295.00	736.00			559.00
7. CAPITAL ONE FINL CORP	01/25/2013	10/03/2014	577.00	398.00			179.00
19. CARDINAL HEALTH INC	03/27/2012	01/03/2014	1,263.00	823.00			440.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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

Name(s) shown on return. Name and SSN or taxpayer identification no not required if shown on other side	Social security number or taxpayer identification number
39-15C017961768 TTEE U/W JESSIE SMITH	13-6129875

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

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

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

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

1 (a) Description of property (Example: 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss.** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
6. CARDINAL HEALTH INC	03/27/2012	10/03/2014	458.00	260.00			198.00
92. CENTERPOINT ENERGY INC	07/13/2012	01/03/2014	2,114.00	1,921.00			193.00
29. CENTERPOINT ENERGY INC	07/13/2012	10/03/2014	710.00	605.00			105.00
29. CHEVRONTEXACO CORP	12/22/2008	01/03/2014	3,614.00	2,032.00			1,582.00
9. CHEVRONTEXACO CORP	12/22/2008	10/03/2014	1,057.00	630.00			427.00
38. CISCO SYS INC	06/26/2013	10/03/2014	961.00	922.00			39.00
98. COMCAST CORP NEW CL A	05/01/2009	01/03/2014	5,054.00	1,607.00			3,447.00
31. COMCAST CORP NEW CL A	05/01/2009	10/03/2014	1,658.00	508.00			1,150.00
31. CONOCOPHILLIPS	12/22/2008	01/03/2014	2,176.00	1,175.00			1,001.00
10. CONOCOPHILLIPS	12/22/2008	10/03/2014	746.00	379.00			367.00
11. DISCOVER FINL SVCS	03/14/2013	10/03/2014	711.00	472.00			239.00
9. DOVER CORP	04/27/2012	01/03/2014	860.00	571.00			289.00
2. DOVER CORP	04/27/2012	10/03/2014	160.00	106.00			54.00
199. DOVER CORP	04/27/2012	11/03/2014	15,927.00	10,501.00			5,426.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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

Name(s) shown on return Name and SSN or taxpayer identification no not required if shown on other side	Social security number or taxpayer identification number
39-15C017961768 TTEE U/W JESSIE SMITH	13-6129875

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

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

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

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

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

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

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

1 (a) Description of property (Example: 100 sh XYZ Co)	(b) Date acquired (Mo., day, yr)	(c) Date sold or disposed (Mo, day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
2. ENERGIZER HLDGS INC	04/22/2013	10/03/2014	239.00	190.00			49.00
58. EXXON MOBIL CORP	12/22/2008	01/03/2014	5,794.00	4,341.00			1,453.00
18. EXXON MOBIL CORP	12/22/2008	10/03/2014	1,680.00	1,347.00			333.00
33. FREEPORT MCMORAN COPPE	05/06/2010	01/03/2014	1,240.00	1,154.00			86.00
10. FREEPORT MCMORAN COPPE	05/06/2010	10/03/2014	322.00	350.00			-28.00
7. GAP INC. DEL	06/28/2013	10/03/2014	294.00	293.00			1.00
136. GENERAL ELEC CO.	05/04/2012	01/03/2014	3,736.00	2,639.00			1,097.00
43. GENERAL ELEC CO.	05/04/2012	10/03/2014	1,084.00	834.00			250.00
2. GOOGLE INC	01/25/2013	10/03/2014	1,150.00	754.00			396.00
13. HELMERICH & PAYNE INC	02/17/2012	01/03/2014	1,079.00	822.00			257.00
4. HELMERICH & PAYNE INC	02/17/2012	10/03/2014	367.00	253.00			114.00
300. HELMERICH & PAYNE INC	02/17/2012	12/08/2014	18,767.00	17,961.00			806.00
14. HOME DEPOT INC	09/19/2013	10/03/2014	1,301.00	1,096.00			205.00
26. ITT CORP NEW	12/06/2012	01/03/2014	1,128.00	576.00			552.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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

Name(s) shown on return Name and SSN or taxpayer identification no not required if shown on other side	Social security number or taxpayer identification number
39-15C017961768 TTEE U/W JESSIE SMITH	13-6129875

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

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

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

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

1 (a) Description of property (Example: 100 sh XYZ Co.)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
8. ITT CORP NEW	12/06/2012	10/03/2014	356.00	177.00			179.00
181. ITT CORP NEW	12/06/2012	11/03/2014	7,964.00	4,012.00			3,952.00
387. ITT CORP NEW	12/06/2012	11/03/2014	17,058.00	8,578.00			8,480.00
3. ITT CORP NEW	12/06/2012	11/03/2014	134.00	67.00			67.00
44. INTEL CORP	12/22/2008	01/03/2014	1,138.00	629.00			509.00
14. INTEL CORP	12/22/2008	10/03/2014	474.00	200.00			274.00
16. INTERNATIONAL BUSINESS	12/22/2008	01/03/2014	2,979.00	1,309.00			1,670.00
5. INTERNATIONAL BUSINESS	12/22/2008	10/03/2014	945.00	409.00			536.00
138. INTERNATIONAL BUSINES	12/22/2008	10/24/2014	22,317.00	11,294.00			11,023.00
23. J. P . MORGAN CHASE &	01/18/2013	10/03/2014	1,374.00	1,071.00			303.00
61. KIMCO REALTY CORP COM	09/28/2012	01/03/2014	1,214.00	1,231.00			-17.00
562. KIMCO REALTY CORP COM	09/28/2012	09/11/2014	12,897.00	11,158.00			1,739.00
11. KIMCO REALTY CORP COM	12/02/2011	10/03/2014	241.00	168.00			73.00
.5 KNOWLES CORP	04/27/2012	03/12/2014	15.00	11.00			4.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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39-15C017961768 TTEE U/W JESSIE SMITH	13-6129875

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[X] **(F)** Long-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example: 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
100. KNOWLES CORP	04/27/2012	03/20/2014	3,202.00	2,142.00			1,060.00
34. LILLY ELI & CO. COM	04/08/2011	01/03/2014	1,733.00	1,213.00			520.00
11. LILLY ELI & CO. COM	04/08/2011	10/03/2014	722.00	392.00			330.00
7. MACYS INC	09/19/2013	10/03/2014	416.00	318.00			98.00
20. MARATHON PETE CORP	05/27/2010	01/03/2014	1,797.00	492.00			1,305.00
6. MARATHON PETE CORP	05/27/2010	10/03/2014	484.00	147.00			337.00
35. MERCK & CO INC NEW	10/19/2012	01/03/2014	1,744.00	1,669.00			75.00
11. MERCK & CO INC NEW	10/19/2012	10/03/2014	658.00	525.00			133.00
149. MICROSOFT CORP	11/16/2009	01/03/2014	5,508.00	4,427.00			1,081.00
47. MICROSOFT CORP	11/16/2009	10/03/2014	2,161.00	1,397.00			764.00
5. MONSANTO CO NEW	03/21/2013	10/03/2014	552.00	506.00			46.00
3. NIKE INC CL B	06/13/2013	10/03/2014	268.00	185.00			83.00
7. NORTHROP GRUMMAN CORP	06/28/2013	10/03/2014	899.00	584.00			315.00
106. ORACLE CORP	12/22/2008	01/03/2014	4,004.00	1,839.00			2,165.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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

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1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
33. ORACLE CORP	12/22/2008	10/03/2014	1,282.00	573.00			709.00
3. PPG INDUSTRIES INC (PA)	07/12/2013	10/03/2014	580.00	471.00			109.00
10. PETSMART INC	03/30/2012	01/03/2014	723.00	574.00			149.00
223. PETSMART INC	03/30/2012	01/09/2014	15,296.00	12,804.00			2,492.00
102. PFIZER INC.	12/22/2008	01/03/2014	3,135.00	1,774.00			1,361.00
32. PFIZER INC.	12/22/2008	10/03/2014	934.00	557.00			377.00
16. PHILLIPS 66	12/22/2008	01/03/2014	1,227.00	382.00			845.00
5. PHILLIPS 66	12/22/2008	10/03/2014	388.00	120.00			268.00
8. PROCTOR & GAMBLE CO	03/07/2013	10/03/2014	669.00	616.00			53.00
20. PRUDENTIAL FINANCIAL I	04/09/2012	01/03/2014	1,816.00	1,224.00			592.00
6. PRUDENTIAL FINANCIAL IN	04/09/2012	10/03/2014	524.00	367.00			157.00
7. QUALCOMM INC	03/21/2013	10/03/2014	523.00	456.00			67.00
20. RAYTHEON COMPANY	12/22/2008	01/03/2014	1,785.00	983.00			802.00
6. RAYTHEON COMPANY	12/22/2008	10/03/2014	592.00	295.00			297.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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13. TIME WARNER CABLE	11/16/2009	01/03/2014	1,744.00	559.00			1,185.00
4. TIME WARNER CABLE	11/16/2009	10/03/2014	575.00	172.00			403.00
43. U S BANCORP DEL COM NE	06/22/2012	01/03/2014	1,723.00	1,365.00			358.00
13. U S BANCORP DEL COM NE	06/22/2012	10/03/2014	542.00	413.00			129.00
6. UNITED TECHNOLOGIES CP	07/10/2009	01/03/2014	678.00	298.00			380.00
33. UNITEDHEALTH GROUP INC	04/03/2009	01/03/2014	2,489.00	671.00			1,818.00
10. UNITEDHEALTH GROUP INC	02/27/2009	10/03/2014	857.00	202.00			655.00
7. UNUMPROVIDENT CORP	07/26/2013	10/03/2014	239.00	221.00			18.00
491. UNUMPROVIDENT CORP	07/26/2013	12/04/2014	16,138.00	15,505.00			633.00
20. VALERO ENERGY CORP COM	11/11/2011	01/03/2014	995.00	451.00			544.00
6. VALERO ENERGY CORP COM	11/11/2011	10/03/2014	269.00	135.00			134.00
150. VANGUARD SMALL-CAP ET	12/22/2008	01/02/2014	16,399.00	6,195.00			10,204.00
28. VIACOM INC CL B NEW	12/30/2009	01/03/2014	2,433.00	841.00			1,592.00
9. VIACOM INC CL B NEW	12/30/2009	10/03/2014	680.00	270.00			410.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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41. WAL MART STORES INC	09/10/2010	01/03/2014	3,229.00	2,126.00			1,103.00
13. WAL MART STORES INC	09/10/2010	10/03/2014	1,001.00	674.00			327.00
9. WAL MART STORES INC	09/10/2010	11/13/2014	746.00	467.00			279.00
242. WAL MART STORES INC	09/10/2010	11/13/2014	20,060.00	12,551.00			7,509.00
68. WELLS FARGO & COMPANY	03/19/2010	01/03/2014	3,077.00	2,069.00			1,008.00
21. WELLS FARGO & COMPANY	03/19/2010	10/03/2014	1,089.00	639.00			450.00
5. ENSCO PLC	05/17/2013	10/03/2014	193.00	309.00			-116.00
344. ENSCO PLC	06/28/2013	11/13/2014	13,416.00	20,875.00			-7,459.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶			448,685.	311,307.			137,378.

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FEDERAL CAPITAL GAIN DISTRIBUTIONS

LONG-TERM CAPITAL GAIN DISTRIBUTIONS

15% RATE CAPITAL GAIN DISTRIBUTIONS		
KIMCO REALTY CORP COM	201.00	
VANGUARD BD IDX FD TOTAL BD MKT ETF	1,171.00	
TOTAL 15% RATE CAPITAL GAIN DISTRIBUTIONS		1,372.00
TOTAL LONG-TERM CAPITAL GAIN DISTRIBUTIONS		1,372.00

TTEE U/W JESSIE SMITH DARRAH-CHARITABLE

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

DATE	AMOUNT	RECIPIENT NAME	RELATIONSHIP	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT
05/16/2014	$ 5,000 00	JCC FOUNDATION	NONE	N/A	UNRESTRICTED GIFT
05/16/2014	$ 20,000 00	CHRIST FIRST UNITED METHODIST CHURC	NONE	N/A	UNRESTRICTED GIFT
05/16/2014	$ 6,000.00	JAMESTOWN AUDUBON SOCIETY, INC	NONE	N/A	UNRESTRICTED GIFT
05/16/2014	$ 3,000 00	YMCA OF JAMESTOWN	NONE	N/A	UNRESTRICTED GIFT
05/16/2014	$ 10,000 00	THE UNITED ARTS APPEAL	NONE	N/A	UNRESTRICTED GIFT
05/16/2014	$ 3,000 00	BOY SCOUTS OF AMERICA	NONE	N/A	UNRESTRICTED GIFT
05/16/2014	$ 15,000.00	YMCA OF JAMESTOWN	NONE	N/A	UNRESTRICTED GIFT
05/16/2014	$ 10,000.00	CHAUTAUQUA STRIDERS	NONE	N/A	UNRESTRICTED GIFT
05/16/2014	$ 2,500 00	FOOD BANK OF WNY, INC	NONE	N/A	UNRESTRICTED GIFT
05/16/2014	$ 4,000 00	WINIFRED CRAWFORD DIBER BOYS	NONE	N/A	UNRESTRICTED GIFT
05/16/2014	$ 4,000 00	ST LUKE?S EPISCOPAL CHURCH	NONE	N/A	UNRESTRICTED GIFT
05/16/2014	$ 10,000.00	JAMESTOWN COMMUNITY COLLEGE	NONE	N/A	UNRESTRICTED GIFT
05/16/2014	$ 6,000.00	CHRIST FIRST UNITED METHODIST CHURC	NONE	N/A	UNRESTRICTED GIFT
05/16/2014	$ 6,500 00	JAMESTOWN COMMUNITY LEAR	NONE	N/A	UNRESTRICTED GIFT
05/16/2014	$ 2,000 00	FIRST LUTHERAN CHURCH	NONE	N/A	UNRESTRICTED GIFT
12/16/2014	$ 15,000 00	UNITED WAY OF SOUTHERN CHAUT CO	NONE	N/A	UNRESTRICTED GIFT
12/16/2014	$ 10,000 00	CHAUTAUQUA CO. HUMANE SOCIETY	NONE	N/A	UNRESTRICTED GIFT
12/16/2014	$ 5,000.00	HOSPICE CHAUTAUQUA COUNTY	NONE	N/A	UNRESTRICTED GIFT
12/16/2014	$ 5,000 00	CHAUTAUQUA LAKE ASSOCIATION	NONE	N/A	UNRESTRICTED GIFT
12/16/2014	$ 15,000 00	JAMES PRENDERGAST LIBRARY	NONE	N/A	UNRESTRICTED GIFT
12/16/2014	$ 10,000 00	CHRIST FIRST UNITED METHODIST CHURC	NONE	N/A	UNRESTRICTED GIFT
12/16/2014	$ 10,000 00	CHAUTAUQUA FOUNDATION, INC	NONE	N/A	UNRESTRICTED GIFT
12/16/2014	$ 4,000 00	BOYS & GIRLS CLUB OF JAMESTOWN	NONE	N/A	UNRESTRICTED GIFT
	$ 181,000 00				

INVESTMENT POSITIONS — PRINCIPAL

Reference Currency: US

CASH 0.03% *SORTED BY LIQUIDITY*

Description	Quantity	Average/ Unit Cost	Adjusted Cost	Market Price As of Date	Market Value	Accrued Interest	Total Value	Unrealized Gain/(Loss)	Est. Annu Incom
Investment Cash and Cash Equivalents (USD)									
USD	0	—	0.00	— —	0.00	0.00	0.00	—	0 0
WESTERN ASSET/ CITI INST LIQUID RESERVE Rate 001% CUSIP 52470G882 Yield .07%	1,782.23	100	1,782 23	1 —	1,782 23	0 67	1,782.90	0.00	1 2
Total Cash			**1,782.23**		**1,782.23**	**0.67**	**1,782.90**	**0.00**	**1.2**

EQUITIES 80.46% *SORTED ALPHABETICALLY*

Description	Quantity Acquisition Date	Average/ Unit Cost	Adjusted Cost	Market Price As of Date	Market Value	Accrued Dividend	Total Value	Unrealized Gain/(Loss)	Est. Annu Incom
US Large Cap Equities (USD)									
ABBVIE INC Ticker/CUSIP ABBV/00287Y109 Yield 3% Sector Health Care	753 24OCT14	60 0233	45,197 54	65 44 31DEC14	49,276 32	0 00	49,276.32	4,078 78	1,475 8
AETNA INC NEW Ticker/CUSIP AET/00817Y108 Yield 1.13% Sector . Health Care	433 18JUN10	30 3403	13,137 36	88.83 31DEC14	38,463 39	0 00	38,463.39	25,326.03	433.0
ALLSTATE CORP Ticker/CUSIP : ALL/020002101 Yield 1 59% Sector · Financials	471 Multiple	43.4768	20,477 57	70 25 31DEC14	33,087 75	131 88	33,219.63	12,610 18	527 5.
ALTRIA GROUP INC Ticker/CUSIP . MO/02209S103 Yield 4 22% Sector Consumer Staples	1,203 Multiple	35 4246	42,615 84	49 27 31DEC14	59,271.81	625 56	59,897.37	16,655.97	2,502 2.

INVESTMENT POSITIONS — PRINCIPAL

Reference Currency: US

EQUITIES CONTINUED

Description	Quantity Acquisition Date	Average/ Unit Cost	Adjusted Cost	Market Price As of Date	Market Value	Accrued Dividend	Total Value	Unrealized Gain/(Loss)	Est. Annua Incom
US Large Cap Equities (USD) *CONTINUED*									
AMERIPRISE FINANCIAL INC Ticker/CUSIP AMP/03076C106 Yield 1 75% Sector · Financials	305 Multiple	106 2116	32,394.53	132.25 31DEC14	40,336 25	0 00	40,336.25	7,941.72	707 6
AMGEN INC Ticker/CUSIP : AMGN/031162100 Yield 1 98% Sector Health Care	636 Multiple	57 3389	36,467.55	159.29 31DEC14	101,308.44	0.00	101,308.44	64,840.89	2,009.7
APPLE INC Ticker/CUSIP AAPL/037833100 Yield 1.7% Sector . Information Technology	1,719 27FEB09	12.7784	21,966.12	110.38 31DEC14	189,743.22	0.00	189,743.22	167,777.10	3,231.7
APPLIED MATERIALS INC DELAWARE Ticker/CUSIP : AMAT/038222105 Yield 1.61% Sector : Information Technology	1,177 17JUL14	22 9189	26,975.56	24.92 31DEC14	29,330.84	0 00	29,330.84	2,355 28	470.8
BERKSHIRE HATHAWAY INC CL B Ticker/CUSIP : BRK/B/084670702 Sector · Financials	359 13JUL12	84.3418	30,278.69	150.15 31DEC14	53,903.85	0.00	53,903.85	23,625.16	0.0
BLACKROCK INC Ticker/CUSIP · BLK/09247X101 Yield 2.16% Sector . Financials	129 Multiple	334.5269	43,153.97	357 56 31DEC14	46,125.24	0.00	46,125 24	2,971.27	995.8
BOEING CO Ticker/CUSIP . BA/097023105 Yield 2.8% Sector . Industrials	705 Multiple	79.4217	55,992 33	129 98 31DEC14	91,635.90	0.00	91,635.90	35,643.57	2,566.2
CAPITAL ONE FINL CORP Ticker/CUSIP : COF/14040H105 Yield 1 45% Sector : Financials	474 Multiple	56.6861	26,869.23	82 55 31DEC14	39,128.70	0.00	39,128.70	12,259.47	568 80
CARDINAL HEALTH INC Ticker/CUSIP . CAH/14149Y108 Yield 1 7% Sector · Health Care	433 27MAR12	43.3217	18,758.29	80.73 31DEC14	34,956 09	148 30	35,104.39	16,197.80	593.21

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INVESTMENT POSITIONS — PRINCIPAL

Reference Currency: US

EQUITIES CONTINUED

Description	Quantity Acquisition Date	Average/ Unit Cost	Adjusted Cost	Market Price As of Date	Market Value	Accrued Dividend	Total Value	Unrealized Gain/(Loss)	Est. Annu Incon
US Large Cap Equities (USD) *CONTINUED*									
CBRE GROUP INC Ticker/CUSIP CBG/12504L109 Sector . Financials	961 Multiple	27.0884	26,031 95	34 25 31DEC14	32,914 25	0 00	32,914 25	6,882 30	0 (
CBS CORP Ticker/CUSIP CBS/124857202 Yield 1.08% Sector : Consumer Discretionary	999 Multiple	23 4453	23,421 90	55.34 31DEC14	55,284 66	149 85	55,434.51	31,862.76	599.4
CELGENE CORP Ticker/CUSIP : CELG/151020104 Sector Health Care	483 Multiple	63.3907	30,617 73	111.86 31DEC14	54,028 38	0.00	54,028.38	23,410.65	0.(
CENTERPOINT ENERGY INC Ticker/CUSIP · CNP/15189T107 Yield 4.05% Sector · Utilities	2,053 Multiple	20.1002	41,265 63	23 43 31DEC14	48,101.79	0.00	48,101 79	6,836.16	1,950.3
CF INDUSTRIES HOLDINGS INC Ticker/CUSIP CF/125269100 Yield 2.2% Sector Materials	76 17MAY13	190.67	14,490.92	272 54 31DEC14	20,713.04	0 00	20,713 04	6,222.12	456.(
CHEVRON CORP Ticker/CUSIP . CVX/166764100 Yield 3.82% Sector : Energy	640 22DEC08	70.0534	44,834.16	112.18 31DEC14	71,795 20	0.00	71,795.20	26,961 04	2,739 2
CISCO SYS INC Ticker/CUSIP · CSCO/17275R102 Yield 2.73% Sector Information Technology	2,671 Multiple	19 9205	53,207 63	27 815 31DEC14	74,293.87	0.00	74,293 87	21,086.24	2,029.9
COMCAST CORP CL A Ticker/CUSIP · CMCSA/20030N101 Yield 1.55% Sector : Consumer Discretionary	2,198 Multiple	14 7499	32,420 17	58 01 31DEC14	127,505.98	0 00	127,505 98	95,085 81	1,978.2
CONOCOPHILLIPS Ticker/CUSIP . COP/20825C104 Yield 4.23% Sector Energy	692 Multiple	35 6744	24,686 68	69.06 31DEC14	47,789.52	0.00	47,789.52	23,102.84	2,020.6

INVESTMENT POSITIONS — PRINCIPAL

Reference Currency: USI

EQUITIES CONTINUED

Description	Quantity Acquisition Date	Average/ Unit Cost	Adjusted Cost	Market Price As of Date	Market Value	Accrued Dividend	Total Value	Unrealized Gain/(Loss)	Est. Annua Incom
US Large Cap Equities (USD) *CONTINUED*									
CVS HEALTH CORP Ticker/CUSIP CVS/126650100 Yield 1 45% Sector : Consumer Discretionary	1,143 Multiple	43.1489	49,319 17	96.31 31DEC14	110,082.33	0 00	110,082.33	60,763.16	1,600.2
DISCOVER FINANCIAL SVCS Ticker/CUSIP . DFS/254709108 Yield 1.47% Sector : Financials	775 Multiple	29.4829	22,849 26	65.49 31DEC14	50,754 75	0 00	50,754 75	27,905 49	744 0
ELI LILLY & CO Ticker/CUSIP · LLY/532457108 Yield 2.9% Sector : Health Care	748 Multiple	34 918	26,118 64	68 99 31DEC14	51,604.52	0.00	51,604 52	25,485 88	1,496.0
EXXON MOBIL CORP Ticker/CUSIP XOM/30231G102 Yield 2.99% Sector Energy	1,287 Multiple	68 7427	88,471.81	92 45 31DEC14	118,983 15	0.00	118,983.15	30,511.34	3,552.1
FREEPORT-MCMORAN INC Ticker/CUSIP : FCX/35671D857 Yield 5 35% Sector Materials	735 Multiple	33.4798	24,607.68	23.36 31DEC14	17,169 60	0.00	17,169.60	(7,438 08)	918.7
GAP INC DELAWARE Ticker/CUSIP · GPS/364760108 Yield 2.09% Sector · Consumer Discretionary	534 Multiple	41.5472	22,186.22	42.11 31DEC14	22,486 74	0 00	22,486.74	300 52	469 9
GENERAL ELECTRIC CO Ticker/CUSIP · GE/369604103 Yield 3 64% Sector . Industrials	3,045 Multiple	15.6985	47,802 04	25 27 31DEC14	76,947 15	700 35	77,647 50	29,145.11	2,801 4
GILEAD SCIENCES INC Ticker/CUSIP GILD/375558103 Sector : Health Care	381 13NOV14	104 1972	39,699 13	94 26 31DEC14	35,913 06	0.00	35,913.06	(3,786.07)	0.0
GOOGLE INC Ticker/CUSIP : GOOG/38259P706 Sector · Information Technology	48 25JAN13	377.164	18,103 87	526 4 31DEC14	25,267 20	0.00	25,267 20	7,163.33	0.0

INVESTMENT POSITIONS — PRINCIPAL

Reference Currency: US

EQUITIES CONTINUED

Description	Quantity Acquisition Date	Average/ Unit Cost	Adjusted Cost	Market Price As of Date	Market Value	Accrued Dividend	Total Value	Unrealized Gain/(Loss)	Est. Annu Incon
US Large Cap Equities (USD) *CONTINUED*									
GOOGLE INC Ticker/CUSIP · GOOGL/38259P508 Sector . Information Technology	64 Multiple	416.5602	26,659 85	530.66 31DEC14	33,962.24	0 00	33,962.24	7,302.39	0 (
HOME DEPOT INC Ticker/CUSIP · HD/437076102 Yield 1 79% Sector Consumer Discretionary	991 Multiple	64.0003	63,424 34	104 97 31DEC14	104,025.27	0.00	104,025.27	40,600 93	1,863 (
ILLINOIS TOOL WORKS INC Ticker/CUSIP ITW/452308109 Yield 2 05% Sector : Industrials	448 Multiple	89.0271	39,884.13	94.7 31DEC14	42,425.60	217.28	42,642.88	2,541 47	869 1
INTEL CORP Ticker/CUSIP INTC/458140100 Yield 2.48% Sector . Information Technology	1,880 Multiple	23.1543	43,530 14	36.29 31DEC14	68,225 20	0.00	68,225.20	24,695.06	1,692.0
INTL BUSINESS MACHINES CORP Ticker/CUSIP IBM/459200101 Yield 2.74% Sector . Information Technology	221 22DEC08	81.8393	18,086.49	160 44 31DEC14	35,457 24	0.00	35,457 24	17,370.75	972 4
JPMORGAN CHASE & CO Ticker/CUSIP · JPM/46625H100 Yield 2.56% Sector Financials	1,627 Multiple	31 387	51,066 70	62.58 31DEC14	101,817 66	0.00	101,817.66	50,750.96	2,603 2
KIMBERLY CLARK CORP Ticker/CUSIP . KMB/494368103 Yield 2.91% Sector · Consumer Staples	301 22NOV13	104 5484	31,469.07	115 54 31DEC14	34,777 54	252 84	35,030.38	3,308.47	1,011 3
MACYS INC Ticker/CUSIP : M/55616P104 Yield 1 9% Sector · Consumer Discretionary	500 Multiple	36.9904	18,495.19	65.75 31DEC14	32,875.00	156 25	33,031.25	14,379 81	625 0
MARATHON PETROLEUM CORP Ticker/CUSIP MPC/56585A102 Yield 2 22% Sector · Energy	441 Multiple	20 4191	9,004 82	90 26 31DEC14	39,804 66	0.00	39,804.66	30,799.84	882 0

US Balanced Portfolio - Growth 25/75 — **15C017961768**

Statement Period 01 Dec 2014 — 31 Dec 2014

INVESTMENT POSITIONS — PRINCIPAL

EQUITIES CONTINUED

Reference Currency· USI

Description	Quantity Acquisition Date	Average/ Unit Cost	Adjusted Cost	Market Price As of Date	Market Value	Accrued Dividend	Total Value	Unrealized Gain/(Loss)	Est. Annua Incom
US Large Cap Equities (USD) *CONTINUED*									
MEDTRONIC INC Ticker/CUSIP : MDT/585055106 Yield 1.69% Sector : Health Care	699 Multiple	56 3005	39,354 05	72.2 31DEC14	50,467 80	213 20	50,681 00	11,113.75	852.7
MERCK & CO INC NEW Ticker/CUSIP · MRK/58933Y105 Yield 3.17% Sector : Health Care	774 Multiple	27 3117	21,139.23	56.79 31DEC14	43,955.46	348.30	44,303.76	22,816.23	1,393 2
MICROSOFT CORP Ticker/CUSIP : MSFT/594918104 Yield 2 67% Sector . Information Technology	3,325 Multiple	22.1876	73,773.68	46.45 31DEC14	154,446.25	0.00	154,446 25	80,672.57	4,123.0
MONSANTO CO NEW Ticker/CUSIP · MON/61166W101 Yield 1.64% Sector . Materials	353 Multiple	95.3013	33,641 35	119.47 31DEC14	42,172.91	0 00	42,172.91	8,531.56	691 8
NIKE INC CL B Ticker/CUSIP · NKE/654106103 Yield 1.16% Sector . Consumer Discretionary	234 13JUN13	61.5615	14,405 40	96 15 31DEC14	22,499.10	65.52	22,564.62	8,093.70	262.0
NORTHROP GRUMMAN CORP Ticker/CUSIP · NOC/666807102 Yield 1.9% Sector · Industrials	503 Multiple	62 8341	31,605.57	147 39 31DEC14	74,137 17	0.00	74,137.17	42,531.60	1,408.4
ORACLE CORP Ticker/CUSIP : ORCL/68389X105 Yield 1 07% Sector . Information Technology	2,362 22DEC08	17.3495	40,979 51	44 97 31DEC14	106,219.14	0.00	106,219.14	65,239.63	1,133 76
PFIZER INC Ticker/CUSIP : PFE/717081103 Yield 3 6% Sector · Health Care	2,273 22DEC08	17.3936	39,535.65	31.15 31DEC14	70,803 95	0 00	70,803 95	31,268 30	2,545.76
PHILLIPS 66 Ticker/CUSIP : PSX/718546104 Yield 2.79% Sector · Energy	355 Multiple	22.5331	7,999 26	71.7 31DEC14	25,453 50	0.00	25,453.50	17,454.24	710.00

INVESTMENT POSITIONS — PRINCIPAL

Reference Currency. US

EQUITIES CONTINUED

Description	Quantity Acquisition Date	Average/ Unit Cost	Adjusted Cost	Market Price As of Date	Market Value	Accrued Dividend	Total Value	Unrealized Gain/(Loss)	Est. Annu Incon
US Large Cap Equities (USD) *CONTINUED*									
PPG INDUSTRIES INC Ticker/CUSIP : PPG/693506107 Yield 1 16% Sector : Materials	213 Multiple	129.3008	27,541 07	231 15 31DEC14	49,234 95	0 00	49,234.95	21,693.88	570 8
PROCTER & GAMBLE CO Ticker/CUSIP . PG/742718109 Yield 2.83% Sector Consumer Staples	540 07MAR13	77 0373	41,600.14	91.09 31DEC14	49,188 60	0.00	49,188.60	7,588.46	1,390.1
PRUDENTIAL FINANCIAL INC Ticker/CUSIP : PRU/744320102 Yield 2.56% Sector : Financials	459 Multiple	61 1196	28,053.89	90.46 31DEC14	41,521 14	0.00	41,521 14	13,467 25	1,064.8
QUALCOMM INC Ticker/CUSIP QCOM/747525103 Yield 2.26% Sector Information Technology	517 Multiple	62 7979	32,466.49	74 33 31DEC14	38,428.61	0 00	38,428 61	5,962 12	868.5
RAYTHEON COMPANY NEW Ticker/CUSIP . RTN/755111507 Yield 2.24% Sector : Industrials	446 Multiple	40 5361	18,079.12	108 17 31DEC14	48,243.82	0 00	48,243 82	30,164 70	1,079 3
REGIONS FINANCIAL CORP Ticker/CUSIP RF/7591EP100 Yield 1.89% Sector Financials	2,473 Multiple	10 4203	25,769 28	10 56 31DEC14	26,114.88	123.65	26,238.53	345 60	494 6
SCHLUMBERGER LTD Ticker/CUSIP · SLB/806857108 Yield 1.87% Sector · Energy	270 08DEC14	84 4408	22,799.02	85 41 31DEC14	23,060 70	0.00	23,060 70	261 68	432 0
TIME WARNER CABLE INC Ticker/CUSIP TWC/88732J207 Yield 1 97% Sector Consumer Discretionary	281 16NOV09	43.0218	12,089.13	152 06 31DEC14	42,728 86	0 00	42,728 86	30,639.73	843 0
TIME WARNER INC Ticker/CUSIP TWX/887317303 Yield 1 49% Sector · Consumer Discretionary	383 19JUN14	69 4068	26,582 81	85 42 31DEC14	32,715 86	0.00	32,715.86	6,133.05	486.4

INVESTMENT POSITIONS — PRINCIPAL

EQUITIES CONTINUED

Reference Currency USI

Description	Quantity Acquisition Date	Average/ Unit Cost	Adjusted Cost	Market Price As of Date	Market Value	Accrued Dividend	Total Value	Unrealized Gain/(Loss)	Est. Annua Incom
US Large Cap Equities (USD) *CONTINUED*									
UNION PACIFIC CORP Ticker/CUSIP · UNP/907818108 Yield 1.68% Sector : Industrials	302 25OCT13	76 4778	23,096.29	119.13 31DEC14	35,977.26	151 00	36,128.26	12,880.97	604.0(
UNITED TECHNOLOGIES CORP Ticker/CUSIP : UTX/913017109 Yield 2 05% Sector . Industrials	506 Multiple	91 1852	46,139 72	115 31DEC14	58,190.00	0.00	58,190.00	12,050.28	1,194.1(
UNITEDHEALTH GROUP INC Ticker/CUSIP : UNH/91324P102 Yield 1 48% Sector : Health Care	738 27FEB09	20.2096	14,914.69	101 09 31DEC14	74,604.42	0.00	74,604.42	59,689 73	1,107 0(
US BANCORP DEL NEW Ticker/CUSIP · USB/902973304 Yield 2 18% Sector : Financials	961 Multiple	29.545	28,392 76	44.95 31DEC14	43,196 95	235.45	43,432.40	14,804 19	941 7(
VALERO ENERGY CORP-NEW Ticker/CUSIP · VLO/91913Y100 Yield 2.22% Sector · Energy	441 11NOV11	22 5468	9,943.12	49 5 31DEC14	21,829 50	0.00	21,829 50	11,886.38	485.1(
VERIZON COMMUNICATIONS Ticker/CUSIP · VZ/92343V104 Yield 4 7% Sector . Telecommunication Services	1,282 Multiple	47 96	61,484 67	46.78 31DEC14	59,971 96	0 00	59,971.96	(1,512.71)	2,820.40
VIACOM INC NEW CLASS B Ticker/CUSIP . VIAB/92553P201 Yield 1.75% Sector : Consumer Discretionary	633 30DEC09	30.0477	19,020 18	75.25 31DEC14	47,633.25	208.89	47,842.14	28,613.07	835 56
VISA INC COM CL A Ticker/CUSIP : V/92826C839 Yield .73% Sector : Financials	235 Multiple	210.0513	49,362 05	262.2 31DEC14	61,617 00	0.00	61,617 00	12,254.95	451 20
WAL-MART STORES INC Ticker/CUSIP . WMT/931142103 Yield 2 24% Sector : Consumer Discretionary	658 Multiple	51.7372	34,043.10	85 88 31DEC14	56,509.04	315.84	56,824.88	22,465.94	1,263 36

INVESTMENT POSITIONS — PRINCIPAL

Reference Currency: USI

EQUITIES CONTINUED

Description	Quantity Acquisition Date	Average/ Unit Cost	Adjusted Cost	Market Price As of Date	Market Value	Accrued Dividend	Total Value	Unrealized Gain/(Loss)	Est. Annua Incom
US Large Cap Equities (USD) *CONTINUED*									
WELLS FARGO & CO NEW Ticker/CUSIP WFC/949746101 Yield 2 55% Sector · Financials	1,523 Multiple	14 6508	22,313 21	54 82 31DEC14	83,490 86	0 00	83,490 86	61,177 65	2,132.2
US SMID Cap Equities (USD)									
AMERICAN WTR WKS CO INC NEW Ticker/CUSIP : AWK/030420103 Yield 2 33% Sector Utilities	439 12JUL13	41 845	18,369.95	53 3 31DEC14	23,398 70	0 00	23,398.70	5,028.75	544.3
ENERGIZER HLDGS INC Ticker/CUSIP . ENR/29266R108 Yield 1 56% Sector . Industrials	145 22APR13	95 1752	13,800.41	128.56 31DEC14	18,641 20	0.00	18,641 20	4,840 79	290.0
VANGUARD SMALL-CAP Ticker/CUSIP VB/922908751 Yield 1 43% Sector : Other	1,350 Multiple	37 119	50,110.62	116.66 31DEC14	157,491.00	0 00	157,491.00	107,380 38	2,258 5
Developed Equities (ex-US) (USD)									
VANGUARD TAX-MANAGED INTL FD FTSE DEV MKTS ETF Ticker/CUSIP VEA/921943858 Yield 3.68% Sector : Other	7,200 Multiple	26.0482	187,547 24	37 88 31DEC14	272,736 00	0 00	272,736.00	85,188.76	10,036.8
Emerging Market Equities (USD)									
VANGUARD FTSE EMERGING Ticker/CUSIP · VWO/922042858 Yield 2.86% Sector · Other	4,200 Multiple	23 9781	100,708 09	40 02 31DEC14	168,084 00	0 00	168,084.00	67,375 91	4,800 6
Other Equities (USD)									
KIMCO REALTY CORPORATION Ticker/CUSIP . KIM/49446R109 Yield 3 82% Sector Financials	799 02DEC11	15.5882	12,455 00	25 14 31DEC14	20,086 86	191 76	20,278.62	7,631.86	767 0
Total Equities			**2,575,155.65**		**4,486,424.10**	**4,235.92**	**4,490,660.02**	**1,911,268.45**	**100,839.67**

INVESTMENT POSITIONS — PRINCIPAL

Reference Currency: US

FIXED INCOME **19.51%** *SORTED BY CALL DATE/MATURITY DATE*

Description	Quantity Acquisition Date	Average/ Unit Cost	Adjusted Cost Original Cost	Market Price As of Date	Market Value	Accrued Interest	Total Value	Unrealized Gain/(Loss)	Est. Annu Incom
US Investment Grade Bonds (USD)									
ETF ISHARES 1-3 YEAR CCREDIT Rate .985% CUSIP 464288646 Yield 94%	2,050 Multiple	105.0908	215,436 10 —	105.18 31DEC14	215,619.00	0.00	215,619.00	182.90	2,019.5
High Yield Bonds (USD)									
VANGUARD HIGH YIELD CORPORATE Rate .34% CUSIP 922031760 Yield 5.72%	13,715.245 Multiple	4 958	68,000 00 —	5 97 31DEC14	81,880.01	375.39	82,255 40	13,880.01	4,682.3
Other Fixed Income (USD)									
VANGUARD BD INDEX FD INC Rate 2 286% CUSIP 921937835 Yield 2.78%	9,600 31AUG78	76.04	729,984.00 —	82.37 31DEC14	790,752 00	0.00	790,752 00	60,768.00	21,947 2
Total Fixed Income			**1,013,420.10**		**1,088,251.01**	**375.39**	**1,088,626.40**	**74,830.91**	**28,649.0**

	Adjusted Cost	Market Value	Accrued Interest	Total Value	Unrealized Gain/(Loss)	Est. Annual Income
TOTAL INVESTMENT POSITIONS — PRINCIPAL	**3,590,357.98**	**5,576,457.34**	**4,611.98**	**5,581,069.32**	**1,986,099.36**	**129,489.95**

US Balanced Portfolio - Growth 25/75 — 15C017961768

Statement Period 01 Dec 2014 — 31 Dec 2014

INVESTMENT POSITIONS — INCOME

Reference Currency: US

CASH **100%** *SORTED BY LIQUIDITY*

Description	Quantity	Average/ Unit Cost	Adjusted Cost	Market Price As of Date	Market Value	Accrued Interest	Total Value	Unrealized Gain/(Loss)	Est. Annual Income
Investment Cash and Cash Equivalents (USD)									
USD	0	—	0 00	— —	0 00	0 00	0.00	—	0.0
WESTERN ASSET/ CITI INST LIQUID RESERVE Rate .001% CUSIP 52470G882 Yield .07%	49,875.69	100	49,875.69	1 —	49,875 69	1.97	49,877.66	0.00	33 8
Total Cash			**49,875.69**		**49,875.69**	**1.97**	**49,877.66**	**0.00**	**33.8**

	Adjusted Cost	Market Value	Accrued Interest	Total Value	Unrealized Gain/(Loss)	Est. Annual Income
TOTAL INVESTMENT POSITIONS — INCOME	**49,875.69**	**49,875.69**	**1.97**	**49,877.66**	**0.00**	**33.82**

	Adjusted Cost	Market Value	Accrued Interest	Total Value	Unrealized Gain/(Loss)	Est. Annual Income
TOTAL INVESTMENT POSITIONS - PRINCIPAL AND INCOME	**3,640,233.67**	**5,626,333.03**	**4,613.95**	**5,630,946.98**	**1,986,099.36**	**129,523.77**

"Multiple" in reference to an Acquisition Date, indicates that there is more than one acquisition date for a position

"Original Cost" is the amount paid for an investment excluding any accrued interest Original Cost represents positions' par amount times the acquisition price. It remains constant over the life of an investment

"Adjusted Cost" is the Original Cost of acquisition plus or minus any accretion or amortization amounts. Accretion and amortization calculations adjust the Original Cost basis over the life of the investment to the expected redemption amount or face value