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EXTENDED TO NOVEMBER 16, 2015

Return of Private Foundation

OMB No 1545-0052

Form 990-PF

Department of the Treasury
Internal Revenue Service

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.

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning

, and ending

Name of foundation

A Employer identification number

MARCIA BRADY TUCKER FOUNDATION, INC.

13-6161561

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

Room/suite

PO BOX 1149

B Telephone number

410-310-2986

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

EASTON, MD 21601

C If exemption application is pending, check here ☐

G Check all that apply:

☐

Initial return

☐

Initial return of a former public charity

☐

Final return

☐

Amended return

☐

Address change

☐

Name change

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

H Check type of organization:

☒

Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundationE If private foundation status was terminated under section 507(b)(1)(A), check here ☐

I Fair market value of all assets at end of year (from Part II, col. (c), line 16)

J Accounting method:

☒

Cash

☐

Accrual

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

\$ 10,650,071. (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).)

(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			N/A	
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	79.	79.		STATEMENT 1
	4 Dividends and interest from securities	273,719.	273,719.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	725,147.			
	b Gross sales price for all assets on line 6a	8,291,430.			
	7 Capital gain net income (from Part IV, line 2)		725,147.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	24,093.	24,093.		STATEMENT 3
	12 Total. Add lines 1 through 11	1,023,038.	1,023,038.		
	13 Compensation of officers, directors, trustees, etc.	72,500.	14,500.		58,000.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	5,572.	1,114.		4,458.
	16a Legal fees STMT 4	39,456.	0.		39,456.
	b Accounting fees STMT 5	12,000.	12,000.		0.
	c Other professional fees STMT 6	82,391.	82,391.		0.
	17 Interest				
	18 Taxes	21,473.	21,473.		0.
	19 Depreciation and depletion				
	20 Occupancy	3,000.	0.		3,000.
	21 Travel, conferences, and meetings	72,968.	14,594.		58,374.
	22 Printing and publications				
	23 Other expenses STMT 8	17,809.	4,186.		13,623.
	24 Total operating and administrative expenses. Add lines 13 through 23	327,169.	150,258.		176,911.
	25 Contributions, gifts, grants paid	366,640.			366,640.
	26 Total expenses and disbursements. Add lines 24 and 25	693,809.	150,258.		543,551.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	329,229.			
	b Net investment income (if negative, enter -0-)		872,780.		
	c Adjusted net income (if negative, enter -0-)			N/A	

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LHA For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2014)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		71,730.	95,460.	95,460.
	2	Savings and temporary cash investments		366,833.	201,980.	201,980.
	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				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations STMT 11		1,410,842.	1,449,249.	1,452,074.
	b	Investments - corporate stock STMT 12		6,380,392.	6,029,638.	7,023,411.
	c	Investments - corporate bonds STMT 13		790,140.	1,523,846.	1,532,943.
	11	Investments - land, buildings, and equipment basis ▶				
	Less accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other STMT 14		191,973.	242,205.	318,449.	
14	Land, buildings, and equipment: basis ▶ 5,413.					
	Less accumulated depreciation STMT 15 ▶ 5,413.					
15	Other assets (describe ▶ STATEMENT 16)		13,050.	25,754.	25,754.	
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		9,224,960.	9,568,132.	10,650,071.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable		35,000.	73,900.	
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶ STATEMENT 17)		7,756.	4,074.	
23	Total liabilities (add lines 17 through 22)		42,756.	77,974.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐					
	and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☒					
	and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds		0.	0.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds		9,182,204.	9,490,158.	
30	Total net assets or fund balances		9,182,204.	9,490,158.		
31	Total liabilities and net assets/fund balances		9,224,960.	9,568,132.		

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	9,182,204.
2	Enter amount from Part I, line 27a	2	329,229.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 9	3	65,400.
4	Add lines 1, 2, and 3	4	9,576,833.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 10	5	86,675.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	9,490,158.

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 LIMITED PARTNERSHIPS ACTIVITY	P		
b UBS SECURITIES SEE ATTACHED	P		
c UBS SECURITIES SEE ATTACHED	P		
d ADDITIONAL KINDER MORGAN PTP	P		
e CAPITAL GAINS DIVIDENDS			

(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		16,472.	<16,472.>
b 2,696,805.		2,677,533.	19,272.
c 5,552,100.		4,872,278.	679,822.
d 5,568.			5,568.
e 36,957.			36,957.

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

(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			<16,472.>
b			19,272.
c			679,822.
d			5,568.
e			36,957.

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	725,147.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):		3	N/A

If gain, also enter in Part I, line 8, column (c).
If (loss), enter -0- in Part I, line 8

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	494,305.	10,066,352.	.049105
2012	519,203.	9,729,784.	.053362
2011	469,648.	9,954,011.	.047182
2010	473,039.	9,603,648.	.049256
2009	411,566.	9,010,791.	.045675

2 Total of line 1, column (d)	2	.244580
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	.048916
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	10,622,485.
5 Multiply line 4 by line 3	5	519,609.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	8,728.
7 Add lines 5 and 6	7	528,337.
8 Enter qualifying distributions from Part XII, line 4	8	543,551.

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	8,728.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	8,728.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	8,728.
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	9,520.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	9,520.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	88.	
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	704.	
11 Enter the amount of line 10 to be Credited to 2015 estimated tax	11	0.	

Part VII-A Statements Regarding Activities

	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?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
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.		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>NY, MD</u>		
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	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		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► MBTF.ORG	13	X	
14	The books are in care of ► TRACY L ROYSTON Telephone no. ► 410-310-2986 Located at ► 21447 SKELETON CREEK ROAD, PRESTON, MD ZIP+4 ► 21655			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year 15 N/A			
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	
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?		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? If "Yes," list the years ►	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	
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 ☒ No	
b If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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?		X

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

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?

N/A

☐ 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 ☒ No

6b

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

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 ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 18		72,500.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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
TRACY L ROYSTON - 21447 SKELETON CREEK ROAD, PRESTON, MD 21655	ADMINISTRATOR 20.00	72,500.	0.	0.

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

0

Form 990-PF (2014)

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	10,659,153.
b	Average of monthly cash balances	1b	106,321.
c	Fair market value of all other assets	1c	18,775.
d	Total (add lines 1a, b, and c)	1d	10,784,249.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	10,784,249.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	161,764.
5	Net value of noncharitable-use assets . Subtract line 4 from line 3. Enter here and on Part V, line 4	5	10,622,485.
6	Minimum investment return . Enter 5% of line 5	6	531,124.

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	531,124.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	8,728.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	8,728.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	522,396.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	522,396.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	522,396.

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	543,551.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions . Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	543,551.
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	5	8,728.
6	Adjusted qualifying distributions . Subtract line 5 from line 4	6	534,823.

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				522,396.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011				
d From 2012				16,324.
e From 2013				479.
f Total of lines 3a through e	16,803.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ \$				543,551.
a Applied to 2013, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2014 distributable amount				522,396.
e Remaining amount distributed out of corpus	21,155.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:	37,958.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
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		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	37,958.			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				16,324.
d Excess from 2013				479.
e Excess from 2014				21,155.

N/A

- 4942(u)(3) or ☐ 4942(u)(5)

- 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

Form **990-PF** (2014)

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				
CURRENT YEAR SCHEDULE ATTACHED SEE LIST LIST, MD 21601	NONE	SEE LIST	SEE LIST	366,640.
Total			3a	366,640.
b Approved for future payment				
FUTURE PAYMENT SCHEDULE ATTACHED SEE LIST LIST, MD 21601	NONE	TO BE PAID IN 2015 AND 2016	SEE LIST	73,900.
Total			3b	73,900.

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. | | |

[illegible]

- 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		

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.

Sign Here  **10/24/15** **PRESIDENT**

Signature of officer or trustee Date Title

May the IRS discuss this return with the preparer shown below (see instr. 7)?

☒ Yes ☐ No

Paid Preparer Use Only	Print preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	COREY N. DUNCAN		SEP 24 2015		P00115973
	Firm's name ▶ ANTHONY WALTER DUNCAN LLP				Firm's EIN ▶ 52-1837328
	Firm's address ▶ 114 BAY STREET, BLDG A EASTON, MD 21601				Phone no. (410) 822-4008

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
THE TALBOT BANK OF EASTON	79.	79.	
TOTAL TO PART I, LINE 3	79.	79.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
LIMITED PARTNERSHIP INVESTMENTS	1,519.	0.	1,519.	1,519.	
NEW ALTERNATIVES	4,602.	2,571.	2,031.	2,031.	
PAXWORLD	16,501.	13,788.	2,713.	2,713.	
UBS SECURITIES BROKER ACCOUNTS	288,054.	20,598.	267,456.	267,456.	
TO PART I, LINE 4	310,676.	36,957.	273,719.	273,719.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
EXXONMOBILE	156.	156.	
JETTA OPERATING CO	37.	37.	
PUBLICALLY TRADED OTHER INCOME	1,068.	1,068.	
MISCELLANEOUS	836.	836.	
UNREALIZED IN SCUDDER PTP	21,996.	21,996.	
TOTAL TO FORM 990-PF, PART I, LINE 11	24,093.	24,093.	

FORM 990-PF	LEGAL FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	39,456.	0.		39,456.
TO FM 990-PF, PG 1, LN 16A	39,456.	0.		39,456.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	12,000.	12,000.		0.
TO FORM 990-PF, PG 1, LN 16B	12,000.	12,000.		0.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	82,391.	82,391.		0.
TO FORM 990-PF, PG 1, LN 16C	82,391.	82,391.		0.

FORM 990-PF	TAXES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OTHER TAXES FOREIGN ON INCOME	7,032.	7,032.		0.
EXCISE TAX	14,441.	14,441.		0.
TO FORM 990-PF, PG 1, LN 18	21,473.	21,473.		0.

FORM 990-PF	OTHER EXPENSES		STATEMENT	8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DUES	1,885.	0.		1,885.
INSURANCE	3,135.	0.		3,135.
OFFICE	2,137.	0.		2,137.
POSTAGE	854.	0.		854.
SUPPLIES	2,078.	0.		2,078.
TELEPHONE	1,132.	0.		1,132.
UTILITIES	1,366.	0.		1,366.
OTHER TAX	261.	0.		261.
NY STATE FEE	775.	0.		775.
BANK FEES	40.	40.		0.
PTP DEDUCTIONS	4,146.	4,146.		0.
TO FORM 990-PF, PG 1, LN 23	17,809.	4,186.		13,623.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	9
DESCRIPTION	AMOUNT		
GRANTS PAYABLE IN FUTURE YEARS-2013	35,000.		
ACCRUED INTEREST 2014	24,775.		
EXCISE TAX RECEIVABLE-2014	704.		
EXCISE TAXES PAYABLE 2013	4,921.		
TOTAL TO FORM 990-PF, PART III, LINE 3	65,400.		

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	10
DESCRIPTION	AMOUNT		
GRANTS PAYABLE IN FUTURE YEARS-2014	73,900.		
ACCRUED INTEREST 2013	12,775.		
TOTAL TO FORM 990-PF, PART III, LINE 5	86,675.		

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	11
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
GOVERNMENT SECURITIES AND AGENCIES	X		1,449,249.	1,452,074.
TOTAL U.S. GOVERNMENT OBLIGATIONS			1,449,249.	1,452,074.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			1,449,249.	1,452,074.

FORM 990-PF	CORPORATE STOCK	STATEMENT	12
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE EQUITIES AND MUTUAL FUNDS	6,029,638.	7,023,411.
TOTAL TO FORM 990-PF, PART II, LINE 10B	6,029,638.	7,023,411.

FORM 990-PF	CORPORATE BONDS	STATEMENT	13
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	1,523,846.	1,532,943.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,523,846.	1,532,943.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	14
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
LIMITED PARTNERSHIPS	COST	242,205.	318,449.
TOTAL TO FORM 990-PF, PART II, LINE 13		242,205.	318,449.

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 15

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
OFFICE EQUIPMENT	5,413.	5,413.	0.
TOTAL TO FM 990-PF, PART II, LN 14	5,413.	5,413.	0.

FORM 990-PF OTHER ASSETS STATEMENT 16

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
ACCRUED INTEREST - RECEIVABLE	12,775.	24,775.	24,775.
SECURITY DEPOSIT	275.	275.	275.
ACCRUED EXCISE TAXES RECEIVABLE	0.	704.	704.
TO FORM 990-PF, PART II, LINE 15	13,050.	25,754.	25,754.

FORM 990-PF OTHER LIABILITIES STATEMENT 17

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
PAYROLL RELATED WITHHELD	2,835.	4,074.
EXCISE TAXES PAYABLE	4,921.	0.
TOTAL TO FORM 990-PF, PART II, LINE 22	7,756.	4,074.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 18

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
TRACY L ROYSTON 21447 SKELETON CREEK ROAD PRESTON, MD 21655	ADMINISTRATOR 20.00	72,500.	0.	0.
BEN TUCKER 3820 TOLAND WAY LOS ANGELES, CA 90065	VICE PRESIDENT 0.00	0.	0.	0.
DAVID M RANDELL, JR 5 LAFAYETTE DRIVE PORT CHESTER, NY 10573	TREASURER 0.00	0.	0.	0.
EMILY TUCKER BERSTEIN 2021 EVERGREEN AVE BOULDER, CO 80304	DIRECTOR 0.00	0.	0.	0.
BARBARA R BARTLETT 314 WASHINGTON STREET DENVER , CO 80203	DIRECTOR 0.00	0.	0.	0.
MARCIA B LOUGHRAN 21-68 19TH STREET ASTORIA, NY 11105	PRESIDENT 0.00	0.	0.	0.
MARCIA BOOGAARD 4 PERSIMMON COURT BETHESDA, MD 20817	DIRECTOR 0.00	0.	0.	0.
ELIZABETH STOEHR 1358 GRACE AVENUE PAT 2 CINCINNATI, OH 45208	DIRECTOR 0.00	0.	0.	0.
CARLOS ALVARADO 2382 UNION STREET SAN FRANCISCO, CA 94123	DIRECTOR 0.00	0.	0.	0.
LUTHER TUCKER 7700 BLOOMFIELD ROAD EASTON, MD 21601	DIRECTOR 0.00	0.	0.	0.
NICK TUCKER 5120 EARL DRIVE LACANADA, CA 91011	DIRECTOR 0.00	0.	0.	0.

MARCIA BRADY TUCKER FOUNDATION, INC.

13-6161561

ELISA T FORD SECRETARY
7760 BLOOMFIELD ROAD 0.00
EASTON, MD 21601

0. 0. 0.

GAY TUCKER DIRECTOR
PO BOX 696 0.00
SHEFFIELD, MA 01257

0. 0. 0.

OLIVIA TUCKER DIRECTOR
201 EAST 4TH STREET 0.00
NEW YORK, NY 10009

0. 0. 0.

TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII

72,500. 0. 0.

990-PF

418261
05-01-14

Marcia Brady Tucker Foundation

Grants Paid 2014

Regular (Board) Grants

Chapel of St James the Fisherman	PO Box 1334, Wellfleet, MA 02667	20,000 religion
Conservation Strategy Fund	7151 Wilton Ave., Ste. 203, Sebastopol, CA 95472	15,000 environment
LaCanada Teachers Association	4463 Oak Grove Drive, LaCanada, CA 91011	20,000 education
Seven Hills School	5400 Red Bank Road Cincinnati, OH 45227-1198	20,000 education
St. Thomas Church	PO Box 433 Amenia, NY 12592	9,600 religion
Wellbody Alliance	2 Atlantic Ave, 4th Floor, Boston, MA 02110	11,400 medical
Edith Wharton Restoration Inc	PO Box 974, Lenox, MA 01240	20,000 cultural
Fordham Preparatory School	441 East Fordham Rd , Bronz, NY 10458	20,000 education
Avalon Foundation	40 E Dover St., Easton, MD 21601	10,720 cultural
Housatonic Valley Association	PO Box 251, South Lee, MA 01260	20,000 environment
Bishop John T Walker School for Boys	3640 Martin Luther King, Jr. Ave, SE Washington, DC 20032	20,000 education
Girls on the Run	980 Forest Ave , Ste 206, Portland, ME 04103	<u>20,000</u> education
		206,720

Matching Grants

Amy	Meher Fund Inc.	420 Dalrymple Road Atlanta GA 30329-1348	8,000 general support
	Union Rescue Mission	545 S San Pedro St , Los Angeles, CA 90013	1,000 general support
Barbara	Colorado Judicial Institute	PO Box 118, Broomfield, CO 80038	4,000 general support
Ben	Boxer Rescue Los Angeles	17514 Ventura Blvd #201, Encino, CA 91316-3837	400 general support
Betsy	St. Paul's School	325 Pleasant Street Concord, NH 03301	500 general support
	Vassar College	Box 14 124 Raymond Avenue Poughkeepsie, NY 12604-0014	500 general support
	Yale University Alumni Fund	PO Box 803, New Haven, CT 06503-0803	500 general support
	Kenyon College	Gambier, OH 43022-9623	500 general support
	St Alban's Parish	3001 Wisconsin Avenue, N.W. Washington D.C 20016	3,750 general support
	Washington National Cathedral	Mount St Alban Washington, DC 20016	1,000 general support
	Bishop John T Walker School For Boys	3640 Martin Luther King, Jr. Ave, SE Washington, DC 20032	500 general support

	Tregaron Conservancy	PO Box 11351, Washington, DC 20008	250 general support
	Outer Cape Health Services, Inc.	3130 Route 6 Wellfleet, Ma 02667	500 general support
	American Foreign Service Association	PO Box 98026 Washington DC 20077-7093	250 general support
	Cameron And Hayden Lord Foundation	110 Riverside Drive, 12C, New York, NY 10024	250 general support
	Tregaron Conservancy	PO Box 11351, Washington, DC 20008	500 general support
Cam	Downtown Dog Rescue	PO Box 90035, Pasadena, CA 91109	400 general support
	All Saints Episcopal Church	132 North Euclid Avenue Pasadena, California 91101	8,000 general support
	Queer Art	176 Grand Street #601, New York, NY 10013	400 general support
Carl	Pace University	One Pace Plaza, New York, NY 10038	4,000 general support
	Northern Westchester Hospital Center Fnd	400 East Main St , Mt Kisco, NY 10549	1,500 general support
	Caramoor	149 Girdle Ridge Rd , Katonah, NY 10536	3,000 general support
Dave	Part Of The Solution	2759 Windsor Ave , Bronx, NY 10458	1,000 general support
	Part Of The Solution	2759 Windsor Ave., Bronx, NY 10458	1,000 general support
	Fordham Prep	441 East Fordham Rd., Bronz, NY 10458	4,000 general support
	Fordham Prep	441 East Fordham Rd , Bronz, NY 10458	2,000 general support
Elisa	Avalon Foundation, Inc	40 E Dover St., Easton, MD 21601	300 general support
	Chesapeake Bay Foundation	6 Herndon Ave , Annapolis, MD 21403	400 general support
	Chesapeake Wildlife Heritage	PO Box 1745, Easton, MD 21601	1,200 general support
	Doctors Without Borders	PO Box 5030, Hagerstown, MD 21741	300 general support
	Eastern Shore Land Conservancy	PO Box 169, Queenstown, MD 21658	1,800 general support
	Heifer International Foundation	PO Box 737, Little Rock, AR 72203	300 general support
	Pickering Creek Audubon Center	11450 Audubon Lane, Easton, MD 21601	300 general support
	School Year Abroad	439 South Union St., Lawrence, MA 01843	400 general support
	The Country School	716 Goldsborough St., Easton, MD 21601	4,000 general support
Emily	SeriousFun Children's Network	122 East 42nd St, Ste 2600, New York, NY 10168	1,200 general support
	Suffield Academy	185 North Main St , Suffield, CT 06078	1,000 general support
	Steve's Club	98 Bayard St , Brooklyn, NY 11211	1,600 general support
	Fractured Atlas	248 West 35th St, 10th Floor, New York, NY 10001	4,000 general support

Gay,	Mahaiwe Performing Arts Center	PO Box 660, Great Barrington, MA 01230	100 general support
	Albany Institute Of History & Art	125 Washington Ave., Albany, NY 12210	200 general support
	Aglet Theater Company	PO Box 2, Taconic, CT 06079	500 general support
	Berkshire Grown	PO Box 983, Great Barrington, MA 01230	200 general support
	Berkshire Botanical Garden	PO Box 826, Stockbridge, MA 01262-0826	2,000 general support
	Boston Symphony Orchestra	301 Massachusetts Ave., Boston, MA 02115-4511	750 general support
	Christ Episcopal And Lutheran Church	PO Box 127, Sheffield, MA 01257	1,400 general support
	Dewey Hall	PO Box 92, Sheffield, MA 01257	300 general support
	Housatonic Valley Association	PO Box 251, South Lee, MA 01260	750 general support
	New England Public Radio	131 Country Circle, Amherst, MA 01003-9257	100 general support
	Sheffield Historical Society	PO Box 747, Sheffield, MA 01257	250 general support
	Trustees Of Reservations	572 Essex St., Beverly, MA 01915	1,500 general support
	WAMC	318 Central Ave., Albany, NY 12206	200 general support
	WGBH	PO Box 55875, Boston, MA 02205	100 general support
Elizabeth	SPCA Cincinnati	PO Box 14588, Cincinnati, OH 45250	100 general support
	Cancer Family Care	2421 Auburn Ave , Cincinnati, OH 45219	250 general support
	Skidmore College	815 North Broadway Saratoga Springs, NY 12866- 1632	400 general support
	Seven Hills School	5400 Red Bank Road Cincinnati, OH 45227-1198	400 general support
	Cincinnati Public Radio	1301 Western Avenue Cincinnati, OH 45203	400 general support
	CET	1223 Central Parkway Cincinnati, OH 45214-2889	400 general support
	YWCA of Cincinnati	898 Walnut Street Cincinnati, OH 45273-9675	400 general support
	Cincinnati Parks Foundation	950 Eden Park Drive, Cincinnati, OH 45230	200 general support
	Nature Conservancy Of Ohio	6375 Riverside Drive, Ste 100 Dublin, OH 43017- 5045	200 general support
	Cincinnati Museum Center	1301 Western Avenue Cincinnati, OH 45203	250 general support
	Planned Parenthood Of South West Ohio	2314 Auburn Avenue Cincinnati, OH 45219	750 general support
	WNKU	301 Landrum Academic Center Nunn Drive Highland Heights, KY 41099	500 general support

	Contemporary Dance Theater	1805 Larch Avenue Cincinnati, OH 45224-2928	750 general support
	Freestore Foodbank	1141 Central Parkway Cincinnati, OH 45202	1,500 general support
	Cincinnati Art Museum	953 Eden Park Drive Cincinnati, OH 45202	2,500 general support
Luther	The Country School	716 Goldsborough St., Easton, MD 21601	6,000 general support
	Hobart & William Smith Colleges	615 S Main St., Geneva, NY 14456	3,000 general support
Marcia B	The Barker Foundation	7979 Old Georgetown Rd , 1st Floor, Bethesda, MD 20814	250 general support
	Children' Inn At NIH	7 West Drive, Bethesda, MD 20814	250 general support
	FOCI	1045 Old Academy Rd., Fairfield, CT 06824	750 general support
	Heifer International Foundation	1 World Ave , Little Rock, AR 72202	750 general support
	Interfaith Works	114 W. Montgomery Ave , Rockville, MD 20850	1,000 general support
	Doctors Without Borders	PO Box 5022, Hagerstown, MD 21741-5022	1,000 general support
	Madeira School	8328 Georgetown Pike, McLean, VA 22102	1,000 general support
	St Andrew's Episcopal School	8804 Postoak Rd , Potomac, MD 20854	750 general support
	Vassar College	Box 14 124 Raymond Avenue Poughkeepsie, NY 12604-0014	750 general support
	Por Cristo	736 Cambridge Street Brighton MA 02135	750 general support
	Haverford College	370 Lancaster Ave., Haverford, PA 19041-9989	500 general support
	WAMU 88.5 FM	4400 Massachusetts Ave , NW, Washington, DC 20016	250 general support
	WETA	PO Box 96100, Washington, DC 20090	250 general support
Marcia L	Church Of St Luke In The Fields	487 Hudson Street, New York, NY 10014	2,000 general support
	National Cathedral School	Dpt #0031, Washington, DC 20073-0031	400 general support
	Bennington College	1 College Drive, Bennington, VT 05201	400 scholarship fund, writing seminars
	Brown Annual Fund	Box 1877, Providence, RI 02912- 9939	400 general support
Naomi	Cincinnati Observatory Center	3489 Observatory Place, Cincinnati, OH 45208	500 general support
	Episcopal Relief & Development	815 Second Ave., New York, NY 10017	1,000 general support
	First Step Home	2203 Fulton Ave., Cincinnati, OH 45206	500 general support
	Hillside Trust	710 Tusculum Ave., Cincinnati, OH 45226	250 general support

	Joy Outdoor Education Center	PO Box 417, Clarksville, OH 45113	1,000 general support
	Little Miami Inc.	6040 Price Rd., Milford, OH 45150	500 general support
	Nature Conservancy Ohio Chapter	6375 Riverside Dr., Ste. 100, Dublin, OH 43017-5045	500 general support
	Prospect House	PO Box 5117, Cincinnati, OH 45205	1,000 general support
	Women Writing For a Change	6906 Plainfield Rd., Cincinnati, OH 45236	500 general support
	YWCA of Cincinnati	898 Walnut Street, Cincinnati, OH 45202	250 general support
	WCET	1223 Central Parkway, Cincinnati, OH 45214	750 general support
	WGUC	1223 Central Parkway, Cincinnati, OH 45214	1,000 general support
	Cincinnati Preservation Assn	342 W 4th St, Cincinnati, OH 45202	500 general support
	Cincinnati Museum Center	1301 Western Ave., Cincinnati, OH 45203-1130	750 general support
Nick S	Charter Foundation	PO Box 1260 Sebastopol, CA 95473	6,000 general support
	Planned Parenthood	434 W 33rd Street, New York, NY 10001	400 general support
	St. Stephen's Episcopal Church	500 Robinson Rd. Sebastopol CA 95472	1,440 general support
Nick T	Anova Education	2911 Cleveland Ave., Santa Rosa, CA 95403	400 general support
	McGroarty Art Center		500 general support
	Chabad Of New Canaan	106 Main St, New Canaan, CT 06840	6,000 general support
	Children's Hospital Los Angeles	4650 Sunset Blvd, #29, Los Angeles, CA 90027	400 general support
Becca	Food & Water Watch	1616 P Street, NW, Ste 300, Washington, DC 20036	400 general support
	Pace University	One Pace Plaza, New York, NY 10038	4,000 general support
	WNYC Radio	160 Varick St, New York, NY 10013	480 general support
Sarah	Center For Creative Arts	1030 2nd Street, Santa Rosa, CA 95404	400 general support
	Meher Fund Inc.	420 Dalrymple Road Atlanta, GA 30328-1348	8,000 general support
	Redwood Empire Food Bank	3320 Industrial Dr. Santa Rosa, CA 95403	600 general support
Thomas	Teens, Inc.	PO Box 1070, Nederland, CO 80466	4,000 general support
Tiffany	Abundant Waters Inc.	400 W 43rd St #36G, New York, NY 10036	2,000 general support
	Achilles International	42 West 38th Street, Suite 400 New York 10018	6,000 general support
Toinette	St. Thomas Church	PO Box 433 Amenia, NY 12592	800 general support
	St Thomas Church	PO Box 433 Amenia, NY 12592	400 general support
	Heifer International Foundation	PO Box 737, Little Rock, AR 72203	400 general support

Eaglebrook School	PO Box 7 Deerfield, MA 01342-0701	400 general support
Little Guild Of St. Francis	285 Goshen Sharon Turnpike, West Cornwall CT 40 West 20th St., New York, NY 10011	400 general support
NRDC	263 West 38th St , 4th Floor, New York, NY 10018	400 general support
Puppies Behind Bars	PO Box 1207 Sharon,CT 06069	400 general support
Sharon Land Trust Inc	3316 S. 72nd W Avenue Tulsa, OK 74107	400 general support
Small Paws Rescue Inc.	PO Box 433 Amenia, NY 12592	1,200 general support
St. Thomas Church	1250 24th St , NW, Washington, DC 20037	400 general support
World Wildlife Fund		
	Total	157,920 general support

Special Grants 2014

Luther	Hobart & William Smith Colleges	615 S. Main St , Geneva, NY 14456	2,000 general support
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**Marcia Brady Tucker Foundation
Grant Payment Schedule
31-Dec-14**

	Payable in <u>2015</u>	Payable in <u>2,016</u>
<u>I. Religion</u>		
<u>II. Welfare</u>		
St. Thomas Episcopal Church	5,200	5,200
<u>III. Medical</u>		
FOCI	20,000	
<u>IV. Education</u>		
Teens, Inc.	16,000	
Young Eisner Scholars	20,000	
<u>V. Cultural</u>		
Avalon Foundation	7,500	
<u>VI. Environmental</u>		
TOTAL:	68,700	5,200

Marcia Brady Tucker Foundation Inc												
Gains and Losses												
CAW												
2014												
	Blackrock LCV	Oshaughnes sy	Master	Eaton Vance	Loomis	New South	Lazard	Kayne Anderson	Bradford Marzec	Miller Howard	PIMCO	Vaughan Nelson
UNREALIZED 2014												
FMV at 12/31/2014												
	0	1,361,171	0	0	1,016,224	633,518	1,366,665	793,068	2,390,804	1,430,548	0	979,652
Basis at 12/31/2014												
	0	1,272,716	0	0	906,988	614,041	1,212,651	589,125	2,398,359	1,147,948	0	784,817
Unrealized Gain/(Loss)												
	0	88,455	0	0	109,236	19,477	154,014	203,943	(7,555)	282,600	0	194,835
REALIZED 2014												
Sales Proceeds												
	1,404,668	0	0	995,047	31,213	285,165	381,787	279,864	758,472	443,926	3,143,559	425,204
Basis												
	1,110,954	0	0	790,369	28,353	267,752	326,617	228,543	760,268	352,309	3,266,680	417,966
Realized Net Gain (Loss)												
	293,714	0	0	204,678	2,860	17,413	55,170	51,321	(1,796)	91,617	(123,121)	107,238
SHORT-TERM												
Proceeds												
	205,854		0	430,182	31,213	0	35,553	38,949	758,472	104,973	933,225	158,384
Basis												
	204,482		0	394,972	28,353	0	38,605	59,824	760,268	115,557	937,925	137,547
Gain/(Loss)												
	1,372		0	35,210	2,860	0	(3,052)	(20,875)	(1,796)	(10,584)	(4,700)	20,837
LONG-TERM												
Proceeds												
	1,198,814			564,865	0	285,165	346,234	240,915	0	338,953	2,210,334	366,820
Basis												
	906,472			395,397	0	267,752	288,012	168,719	0	236,752	2,328,755	280,419
Gain/(Loss)												
	292,342			169,468	0	17,413	58,222	72,196	0	102,201	(118,421)	86,401
Total Short term and Long term												
	293,714			204,678	2,860	17,413	55,170	51,321	(1,796)	91,617	(123,121)	107,238
Beginning Unrealized												
	0	265,473	0	0	186,132	45,428	327,618	211,209	(165,259)	292,783	0	198,809
Ending Unrealized												
	0	88,455	0	0	109,236	19,477	154,014	203,943	(7,555)	282,600	0	194,835
Unrealized change for the year												
	0	(207,018)	0	0	(76,896)	(25,951)	(173,604)	(7,266)	157,704	(10,183)	0	(3,974)
basis issue												
	Blackrock LCV	Oshaughnes sy	Master	Eaton Vance	Loomis	New South	Lazard	Kayne Anderson		Miller Howard	PIMCO	Vaughan Nelson

Marcia Brady Tucker Foundation Inc						
Gains and Losses						
CAW	2014	New Alternatives	Anel	Pax World Balanced	Scudder Venture Partnership Fund, LP	Total
UNREALIZED 2014						
FMV at 12/31/2014	156,043	192,841	157,352	50,972	10,528,858	FMV at 12/31/2014
Basis at 12/31/2014	128,195	167,066	159,401	65,611	9,446,918	Basis at 12/31/2014
Unrealized Gain/(Loss)	27,848	25,775	(2,049)	(14,639)	1,081,940	Unrealized Gain/(Loss)
no						
REALIZED 2014						
Sales Proceeds					8,248,905	Sales Proceeds
Basis					7,549,811	Basis
Realized Net Gain (Loss)					699,094	Realized Net Gain (Loss)
SHORT-TERM						
Proceeds					2,696,805	Proceeds
Basis					2,677,533	Basis
Gain/(Loss)					19,272	Gain/(Loss)
LONG-TERM						
Proceeds					5,552,100	Proceeds
Basis					4,872,278	Basis
Gain/(Loss)					679,822	Gain/(Loss)
Total Short term and Long term						
					699,094	
Beginning Unrealized						
Ending Unrealized	28,042	53,297	2,800	(36,634)	1,439,698	Beginning Unrealized
Unrealized change for the year	27,848	25,775	(2,049)	(14,639)	1,081,940	Ending Unrealized
	(194)	(27,522)	(4,849)	21,095	(357,758)	
					(357,758)	
Scudder Venture Partnership Fund, LP						
						Total

2014 Year End Summary

UBS Financial Services Inc
100 Overlook Center
Suite 100
Princeton NJ 08540-5270
EPP1000238813 1214 X13 PT 0

Account name: MARCIA BRADY TUCKER
FOUNDATION INC
Friendly account name: Blackrock LCV
Account number: PT 15403 D8

Your Financial Advisor:
SHEGOSKI/SEARS
Phone 609-452-8188/800-257-5141

MARCIA BRADY TUCKER
FOUNDATION INC
21447 SKELETON CREEK ROAD
PRESTON MD 21655-1500

Summary of gains and losses

	Amount (\$)
Short term	1,372.11
Long term	292,341.98
Total	\$293,714.09

Realized gains and losses

Estimated 2014 gains and losses for transactions with trade dates through 12/31/14 have been incorporated into this statement. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss. Please check with your tax advisor. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order.

Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
AT&T INC	FIFO	71 000	Mar 20, 13	Feb 05, 14	2,285.07	2,569.26		-284.19	

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Business Services Account

Account name: MARCIA BRADY TUCKER
Friendly account name: Blackrock LCV
Account number: PT 15403 D8

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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain
CHUBB CORP	FIFO	25 000	Oct 25, 13	Oct 13, 14	2,337 93	2,313 33			24
CITIGROUP INC	FIFO	123 000	Aug 22, 14	Oct 13, 14	6,195.78	6,275 58		-79 80	
	FIFO	70 000	Oct 08, 14	Oct 13, 14	3,526 05	3,623 14		-97 09	
CME GROUP INC	FIFO	120 000	Jan 31, 14	Oct 13, 14	9,713 92	8,824 38			889
COMCAST CORP NEW SPECIAL									
CL A	FIFO	60 000	Jan 14, 14	Oct 13, 14	3,141.15	3,045.20			95
DEERE AND CO	FIFO	46 000	Mar 20, 13	Jan 31, 14	3,982 20	4,016 74		-34 54	
GENL ELECTRIC CO	FIFO	220 000	Nov 08, 13	Oct 13, 14	5,323.90	5,909.11		-585 21	
GOLDMAN SACHS GROUP INC	FIFO	50 000	Oct 02, 14	Oct 13, 14	9,110 26	9,119 83		-9 57	
HOME DEPOT INC	FIFO	70 000	Jan 14, 14	Oct 13, 14	6,480 46	5,663 65			816
	FIFO	60 000	Aug 14, 14	Oct 13, 14	5,554 68	5,009 80			544
INTEL CORP	FIFO	236 000	Feb 14, 14	Oct 13, 14	7,512.35	5,805 15		-271 34	1,707
	FIFO	130 000	Aug 14, 14	Oct 13, 14	4,138.16	4,409 50			
INTL PAPER CO	FIFO	84 000	Aug 27, 14	Oct 13, 14	3,868.77	4,042 11		-173 34	
	FIFO	10 000	Aug 28, 14	Oct 13, 14	460 57	480 02		-19 45	
JPMORGAN CHASE & CO	FIFO	60 000	Sep 15, 14	Oct 13, 14	3,526 13	3,592 97		-66 84	
KROGER COMPANY	FIFO	170 000	Oct 09, 14	Oct 13, 14	9,126 27	9,074.17			52
	FIFO	10 000	Oct 10, 14	Oct 13, 14	536 84	539 01		-2 17	
LOCKHEED MARTIN CORP	FIFO	60 000	Jan 31, 14	Oct 13, 14	10,473 38	8,941 30			1,532
LORILLARD INC	FIFO	42 000	Mar 20, 13	Jan 02, 14	2,103 87	1,682 52			421
MERCK & CO INC NEW COM	FIFO	70 000	Jan 14, 14	Oct 13, 14	4,073.21	3,690 02			383
METLIFE INC	FIFO	11 000	Aug 27, 14	Oct 13, 14	551.09	601 88		-50 79	
	FIFO	231 000	Aug 28, 14	Oct 13, 14	11,572 84	12,527 68		-954 84	
MICROSOFT CORP	FIFO	120 000	Jan 15, 14	Oct 13, 14	5,246.94	4,388 74			858
	FIFO	110 000	Aug 14, 14	Oct 13, 14	4,809.70	4,863 33		-53 63	
MORGAN STANLEY	FIFO	280 000	Jan 21, 14	Oct 13, 14	9,360.97	9,245 94			115
	FIFO	118 000	Aug 22, 14	Oct 13, 14	3,944 99	3,953 08		-8 09	
	FIFO	260 000	Sep 18, 14	Oct 13, 14	8,692 33	9,409 61		-717 28	

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Business Services Account

Account name: MARCIA BRADY TUCKER
Friendly account name: Blackrock LCV
Account number: PT 15403 D8

Your Financial Advisor
-SHEGOSKI/SEARS
609-452-8188/800-257-5141

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
NEWMONT MINING CORP (HOLDING CO)	FIFO	147 000	Feb 14, 13	Jan 15, 14	3,477.63	6,547.66		-3,070.03	
	FIFO	11 000	Mar 20, 13	Jan 15, 14	260.23	491.40	45.57	-231.17	
	FIFO	17 000	Mar 20, 13	Jan 15, 14	402.17	689.01		-286.84	
PFIZER INC	FIFO	120 000	Jan 14, 14	Oct 13, 14	3,486.23	3,711.43		-225.20	
	FIFO	120 000	Oct 08, 14	Oct 13, 14	3,486.22	3,472.82			13.40
PROCTER & GAMBLE CO	FIFO	43 000	Aug 22, 14	Oct 13, 14	3,597.74	3,592.25			5.49
PUBLIC SERVICE ENTERPRISE GROUP INC	FIFO	29 000	Mar 20, 13	Jan 02, 14	912.51	973.82		-61.31	
QUALCOMM INC	FIFO	120 000	Feb 14, 14	Oct 13, 14	8,490.69	9,137.80		-647.11	
SUNTRUST BANKS INC	FIFO	100 000	Jan 14, 14	Oct 13, 14	3,601.73	3,821.75		-220.02	
	FIFO	170 000	Sep 15, 14	Oct 13, 14	6,122.94	6,661.81		-538.87	
TYCO INTL LTD **MERGER									
EFF 11/2014** CHF	FIFO	120 000	Oct 09, 14	Oct 13, 14	5,052.29	5,141.14		-88.85	
	FIFO	110 000	Oct 10, 14	Oct 13, 14	4,631.26	4,675.99		-44.73	
UNION PACIFIC CORP	FIFO	140 000	Jan 14, 14	Oct 13, 14	14,558.67	11,825.99			2,732.68
VERITIV CORP COM	Adjustment	0.441	Jul 15, 13	Jul 02, 14	16.00	15.70			0.30
	Adjustment	3.000	Jul 15, 13	Jul 10, 14	108.35	106.74			1.61
Total					\$205,854.47	\$204,482.36		-\$1,372.11	
Net short-term capital gains and losses									

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
ABBOTT LABS	FIFO	62 000	Oct 20, 11	Oct 13, 14	2,562.40	1,605.61			956.79
	FIFO	66 000	Mar 06, 12	Oct 13, 14	2,727.72	1,792.05			935.67
	FIFO	8 000	Mar 07, 12	Oct 13, 14	330.63	215.58			115.05
	FIFO	24 000	Mar 20, 13	Oct 13, 14	991.90	805.44			186.46
ABBVIE INC COM	FIFO	55 000	Oct 20, 11	Oct 13, 14	3,010.44	1,544.57			1,465.87
	FIFO	66 000	Mar 06, 12	Oct 13, 14	3,612.52	1,943.32			1,669.20

continued next page





Business Services Account

Account name: MARCIA BRADY TUCKER
Friendly account name: Blackrock LCV
Account number: PT 15403 D8

You Financial Advis
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609-452-8188/800-257-51

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain
ACE LTD CHF	FIFO	8 000	Mar 07, 12	Oct 13, 14	437 88	233 78			204
	FIFO	22 000	Mar 20, 13	Oct 13, 14	1,204 18	852 28			351
	FIFO	44 000	Oct 20, 11	Oct 13, 14	4,619 46	2,983 62			1,635
	FIFO	35 000	Mar 06, 12	Oct 13, 14	3,674 56	2,516 15			1,158
	FIFO	18 000	Mar 20, 13	Oct 13, 14	1,889 78	1,589 64			300
AMER EXPRESS CO	FIFO	69 000	Oct 20, 11	Oct 13, 14	5,875 75	3,158 01			2,717
	FIFO	49 000	Mar 06, 12	Oct 13, 14	4,172 63	2,532 32			1,640
	FIFO	25 000	Mar 20, 13	Oct 13, 14	2,128 89	1,645 75			483
AMERICAN TOWER CORP REIT	FIFO	47 000	Jan 15, 13	Oct 13, 14	4,452 21	3,708 78			743
	FIFO	6 000	Mar 20, 13	Oct 13, 14	568 37	450 10			118
AT&T INC	FIFO	141 000	Oct 20, 11	Feb 05, 14	4,537 95	4,081 95			456
	FIFO	174 000	Mar 06, 12	Feb 05, 14	5,600 02	5,350 17			249
	FIFO	19 000	Mar 07, 12	Feb 05, 14	611 49	585 91			25
BHP BILLITON LTD SPON ADR	FIFO	41 000	Oct 20, 11	Jan 16, 14	2,735 42	2,965 73		-230 31	
	FIFO	44 000	Oct 20, 11	Aug 27, 14	3,063 17	3,182 73		-119 56	
	FIFO	4 000	Oct 20, 11	Oct 13, 14	230 87	289 34		-58 47	
	FIFO	116 000	Mar 06, 12	Oct 13, 14	6,695 19	8,339 24		-1,644 05	
	FIFO	22 000	Mar 20, 13	Oct 13, 14	1,269 78	1,563 70	25 80	-293 92	
	FIFO	26 000	Mar 20, 13	Oct 13, 14	1,500 64	1,817 51		-316 87	
BRISTOL MYERS SQUIBB CO	FIFO	261 000	Oct 20, 11	Oct 13, 14	13,051 43	8,452 88			4,598
	FIFO	190 000	Mar 06, 12	Oct 13, 14	9,501 05	6,151 59			3,349
	FIFO	21 000	Mar 07, 12	Oct 13, 14	1,050 11	678 44			371
	FIFO	81 000	Mar 20, 13	Oct 13, 14	4,050 45	3,218 60			831
CHEVRON CORP	FIFO	112 000	Oct 20, 11	Oct 13, 14	12,790 13	11,584 02			1,206
	FIFO	85 000	Mar 06, 12	Oct 13, 14	9,706 79	9,233 98			472
	FIFO	8 000	Mar 07, 12	Oct 13, 14	913 58	877 68			35
	FIFO	38 000	Mar 20, 13	Oct 13, 14	4,339 51	4,576 22		-236 71	
CHUBB CORP	FIFO	91 000	Oct 20, 11	Oct 13, 14	8,510 06	5,951 84			2,558
	FIFO	66 000	Mar 06, 12	Oct 13, 14	6,172 13	4,460 01			1,712

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Business Services Account

Account name: MARCIA BRADY TUCKER
Friendly account name: Blackrock LCV
Account number: PT 15403 D8

Your Financial Advisor
SHEGOSKI/SEARS
609-452-8188/800-257-5141

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
CITIGROUP INC	FIFO	8 000	Mar 07, 12	Oct 13, 14	748 14	538 64			209 50
	FIFO	149 000	Mar 11, 13	Oct 13, 14	7,505 45	7,110 74			394 71
	FIFO	6 000	Mar 20, 13	Oct 13, 14	302 24	299 89	21 69		2 35
	FIFO	18 000	Mar 20, 13	Oct 13, 14	906 70	834 60			72 10
	FIFO	90 000	May 08, 13	Oct 13, 14	4,533 49	4,428 77			104 72
COCA COLA CO COM	FIFO	107 000	Oct 20, 11	Mar 18, 14	4,109 16	3,597 33			511 83
	FIFO	55 000	Oct 20, 11	Aug 22, 14	2,271 28	1,849 10			422 18
	FIFO	30 000	Mar 06, 12	Aug 22, 14	1,238 88	1,032 75			206 13
	FIFO	90 000	Mar 06, 12	Oct 13, 14	3,970 47	3,098 25			872 22
	FIFO	16 000	Mar 07, 12	Oct 13, 14	705 86	548 56			157 30
	FIFO	53 000	Mar 20, 13	Oct 13, 14	2,338 16	2,103 36			234 80
COMCAST CORP NEW SPECIAL CL A	FIFO	139 000	Oct 20, 11	Oct 13, 14	7,276 99	3,237 01			4,039 98
	FIFO	103 000	Mar 06, 12	Oct 13, 14	5,392 30	2,918 75			2,473 55
	FIFO	189 000	Feb 21, 13	Oct 13, 14	9,894 61	7,188 77			2,705 84
	FIFO	81 000	Mar 20, 13	Oct 13, 14	4,240 55	3,138 39			1,102 16
CONOCOPHILLIPS	FIFO	78 000	Oct 20, 11	Oct 13, 14	5,488 75	4,173 21			1,315 54
	FIFO	58 000	Mar 06, 12	Oct 13, 14	4,081 37	3,369 27			712 10
	FIFO	4 000	Mar 07, 12	Oct 13, 14	281 48	235 16			46 32
	FIFO	25 000	Mar 20, 13	Oct 13, 14	1,759 21	1,503 00			256 21
DEERE AND CO	FIFO	93 000	Oct 20, 11	Jan 31, 14	8,050 97	6,411 10			1,639 87
	FIFO	77 000	Mar 06, 12	Jan 31, 14	6,665 86	6,121 91			543 95
DIAGEO PLC NEW GB SPON ADR	FIFO	44 000	Oct 20, 11	Aug 25, 14	5,223 72	3,684 75			1,538 97
	FIFO	31 000	Oct 20, 11	Aug 26, 14	3,686 34	2,596 08			1,090 26
	FIFO	10 000	Oct 20, 11	Oct 13, 14	1,105 12	837 44			267 68
	FIFO	66 000	Mar 06, 12	Oct 13, 14	7,293 80	6,265 71			1,028 09
	FIFO	5 000	Mar 07, 12	Oct 13, 14	552 56	474 20			78 36
	FIFO	30 000	Mar 20, 13	Oct 13, 14	3,315 36	3,688 61		-373 25	

continued next page





Business Services Account

Account name: MARCIA BRADY TUCKER
Friendly account name: Blackrock LCV
Account number: PT 15403 D8

Your Financial Advisor
SHEGOSKI/SEAR
609-452-8188/800-257-514

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
DOMINION RESOURCES INC VA (NEW)									
	FIFO	40 000	Oct 20, 11	Oct 08, 14	2,837.67	2,038.76			798.91
	FIFO	105 000	Oct 20, 11	Oct 13, 14	7,445.65	5,351.77			2,093.88
	FIFO	110 000	Mar 06, 12	Oct 13, 14	7,800.20	5,567.30			2,232.90
	FIFO	14 000	Mar 07, 12	Oct 13, 14	992.76	704.28			288.48
	FIFO	47 000	Mar 20, 13	Oct 13, 14	3,332.81	2,683.23			649.58
DOW CHEMICAL									
	FIFO	86 000	Oct 20, 11	Oct 13, 14	4,083.19	2,277.84			1,805.35
	FIFO	68 000	Mar 06, 12	Oct 13, 14	3,228.56	2,203.04			1,025.52
	FIFO	32 000	Mar 20, 13	Oct 13, 14	1,519.33	1,068.06			451.27
DU PONT DE NEMOURS									
	FIFO	187 000	Oct 20, 11	Oct 13, 14	12,430.21	8,253.70			4,176.51
	FIFO	142 000	Mar 06, 12	Oct 13, 14	9,438.99	7,113.70			2,325.29
	FIFO	12 000	Mar 07, 12	Oct 13, 14	797.66	603.32			194.34
	FIFO	66 000	Mar 20, 13	Oct 13, 14	4,387.13	3,280.61			1,106.52
DUKE ENERGY CORP NEW									
	FIFO	98 000	Feb 14, 13	Oct 13, 14	7,540.75	6,663.80			876.95
	FIFO	18 000	Mar 20, 13	Oct 13, 14	1,385.03	1,267.56			117.47
ENBRIDGE INC CAD									
	FIFO	47 000	Oct 20, 11	Aug 29, 14	2,342.16	1,615.29			726.87
	FIFO	55 000	Oct 20, 11	Sep 02, 14	2,738.44	1,890.22			848.22
	FIFO	42 000	Oct 20, 11	Sep 03, 14	2,122.63	1,443.45			679.18
	FIFO	11 000	Oct 20, 11	Oct 09, 14	503.58	378.04			125.54
	FIFO	59 000	Mar 06, 12	Oct 09, 14	2,701.00	2,237.58			463.42
	FIFO	63 000	Mar 06, 12	Oct 10, 14	2,809.61	2,389.28			420.33
	FIFO	10 000	Mar 07, 12	Oct 10, 14	445.96	380.25			65.71
	FIFO	11 000	Mar 20, 13	Oct 10, 14	490.57	502.37		-11.80	
	FIFO	42 000	Mar 20, 13	Oct 13, 14	1,888.91	1,918.14		-29.23	
EXXON MOBIL CORP									
	FIFO	145 000	Oct 20, 11	Oct 13, 14	13,357.51	11,434.44			1,923.07
	FIFO	113 000	Mar 06, 12	Oct 13, 14	10,409.64	9,704.06			705.58
	FIFO	12 000	Mar 07, 12	Oct 13, 14	1,105.45	1,031.49			73.96
	FIFO	53 000	Mar 20, 13	Oct 13, 14	4,882.40	4,693.46			188.94
FIFTH THIRD BANCORP									
	FIFO	426 000	Dec 28, 12	Oct 13, 14	8,274.86	6,427.70			1,847.16
	FIFO	88 000	Mar 20, 13	Oct 13, 14	1,709.37	1,457.72			251.65

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Business Services Account

Account name: MARCIA BRADY TUCKER
Friendly account name: Blackrock LCV
Account number: PT 15403 D8

Your Financial Advisor:
SHEGOSKI/SEARS
609-452-8188/800-257-5141

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
GENL ELECTRIC CO	FIFO	130 000	May 08, 13	Oct 13, 14	2,525 19	2,289 55			235 64
	FIFO	366 000	Oct 20, 11	Oct 13, 14	8,857 04	6,121 90			2,735 14
	FIFO	306 000	Mar 06, 12	Oct 13, 14	7,405 07	5,638 88			1,766 19
	FIFO	285 000	Feb 08, 13	Oct 13, 14	6,896 88	6,408 22			488 66
	FIFO	188 000	Mar 20, 13	Oct 13, 14	4,549 52	4,398 54			150 98
GENL MILLS INC	FIFO	59 000	Oct 20, 11	Aug 22, 14	3,121 88	2,324 49			797 39
	FIFO	29 000	Oct 20, 11	Oct 13, 14	1,439 21	1,142 55			296 66
	FIFO	62 000	Mar 06, 12	Oct 13, 14	3,076 94	2,381 21			695 73
	FIFO	8 000	Mar 07, 12	Oct 13, 14	397 02	307 44			89 58
	FIFO	24 000	Mar 20, 13	Oct 13, 14	1,191 07	1,147 68			43 39
HOME DEPOT INC	FIFO	121 000	Oct 20, 11	Oct 13, 14	11,201 93	4,318 49			6,883 44
	FIFO	90 000	Mar 06, 12	Oct 13, 14	8,332 02	4,161 29			4,170 73
	FIFO	47 000	Mar 20, 13	Oct 13, 14	4,351 16	3,241 90			1,109 26
HONEYWELL INTL INC	FIFO	59 000	Oct 20, 11	Oct 13, 14	5,194 30	2,859 04			2,335 26
	FIFO	43 000	Mar 06, 12	Oct 13, 14	3,785 68	2,483 96			1,301 72
	FIFO	28 000	Feb 08, 13	Oct 13, 14	2,465 09	1,976 84			488 25
	FIFO	26 000	Mar 20, 13	Oct 13, 14	2,289 01	1,944 89			344 12
INTEL CORP	FIFO	176 000	Oct 20, 11	Oct 13, 14	5,602 43	4,174 58			1,427 85
	FIFO	130 000	Mar 06, 12	Oct 13, 14	4,138 16	3,435 90			702 26
	FIFO	12 000	Mar 07, 12	Oct 13, 14	381 99	322 44			59 55
	FIFO	27 000	Mar 20, 13	Oct 13, 14	859 47	622 89	51 13		236 58
	FIFO	39 000	Mar 20, 13	Oct 13, 14	1,241 44	825 88			415 56
INTL BUSINESS MACH	FIFO	31 000	Oct 20, 09	Oct 13, 14	5,764 29	3,794 16			1,970 13
	FIFO	50 000	Oct 20, 11	Oct 13, 14	9,297 24	8,904 50			392 74
	FIFO	3 000	Mar 07, 12	Oct 13, 14	557 83	593 61		-35 78	
	FIFO	16 000	Mar 20, 13	Oct 13, 14	2,975 12	3,435 20		-460 08	
INTL PAPER CO	FIFO	180 000	Jul 15, 13	Oct 13, 14	8,290 22	8,529 80		-239 58	
JOHNSON & JOHNSON COM	FIFO	72 000	Oct 20, 11	Oct 13, 14	7,243 54	4,509 36			2,734 18
	FIFO	52 000	Mar 06, 12	Oct 13, 14	5,231 45	3,342 96			1,888 49



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Business Services Account

Account name: MARCIA BRADY TUCKER
Friendly account name: Blackrock LCV
Account number: PT 15403 D8

You Financial Advisor
SHEGOSKI/SEAF
609-452-8188/800-257-514

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (%)	Gain
JOHNSON CONTROLS INC	FIFO	6 000	Mar 07, 12	Oct 13, 14	603 63	385 38			218
	FIFO	35 000	Aug 29, 12	Oct 13, 14	3,521.17	2,371 32			1,149
	FIFO	25 000	Mar 20, 13	Oct 13, 14	2,515 12	1,987 75			527
	FIFO	84 000	Oct 20, 11	Oct 13, 14	3,435.84	2,647 68			788
	FIFO	66 000	Mar 06, 12	Oct 13, 14	2,699 58	2,056 33			643
JPMORGAN CHASE & CO	FIFO	28 000	Mar 20, 13	Oct 13, 14	1,145 28	981 40			163
	FIFO	320 000	Oct 20, 11	Oct 13, 14	18,806 05	10,501.56			8,304
	FIFO	252 000	Mar 06, 12	Oct 13, 14	14,809 76	9,860 31			4,949
	FIFO	11 000	Mar 07, 12	Oct 13, 14	646 46	439 12			207
	FIFO	120 000	Mar 20, 13	Oct 13, 14	7,052 27	5,919 22			1,133
KIMBERLY CLARK CORP	FIFO	25 000	Oct 20, 11	Sep 09, 14	2,673 66	1,796.62			877
	FIFO	17 000	Oct 20, 11	Sep 10, 14	1,814.56	1,221 70			592
	FIFO	51 000	Mar 06, 12	Sep 10, 14	5,443 67	3,712 11			1,731
	FIFO	9 000	Mar 07, 12	Sep 10, 14	960 64	641.97			318
	FIFO	2 000	Mar 20, 13	Sep 10, 14	213 48	190 50			22
KINDER MORGAN INC	FIFO	16 000	Mar 20, 13	Sep 11, 14	1,705 88	1,524 00		-879 75	181
	FIFO	178 000	Feb 08, 13	May 01, 14	5,793 31	6,673.06			1,605
	FIFO	14 000	Mar 20, 13	May 01, 14	455 65	515 85		-60 20	767
	FIFO	24 000	Mar 20, 13	May 02, 14	788 62	884 32		-95 70	87
	FIFO	136 000	Oct 20, 11	Jan 02, 14	6,812 53	5,207.15			1,605
LORRILLARD INC	FIFO	102 000	Mar 06, 12	Jan 02, 14	5,109 40	4,341.46			767
	FIFO	12 000	Mar 07, 12	Jan 02, 14	601.11	513 32			87
	FIFO	118 000	Oct 20, 11	Oct 13, 14	4,073 29	2,926 09			1,147
	FIFO	92 000	Mar 06, 12	Oct 13, 14	3,175.78	3,003 74			172
	FIFO	45 000	Mar 20, 13	Oct 13, 14	1,553 37	1,545 30			8
MARATHON OIL CORP	FIFO	59 000	Oct 20, 11	Oct 13, 14	4,900.15	2,151.20			2,748
	FIFO	45 000	Mar 06, 12	Oct 13, 14	3,737 39	1,889 89			1,847
	FIFO	23 000	Mar 20, 13	Oct 13, 14	1,910.23	2,085 63		-175 40	315
	FIFO	105 000	Oct 20, 11	Oct 13, 14	9,677 43	9,361 67			315
	FIFO	77 000	Mar 06, 12	Oct 13, 14	7,096.78	7,688.86		-592 08	592

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Business Services Account

Account name: MARCIA BRADY TUCKER
Friendly account name: Blackrock LCV
Account number: PT 15403 D8

Your Financial Advisor:
SHEGOSKI/SCARS
609-452-8188/800-257-5141

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
	FIFO	10,000	Mar 07, 12	Oct 13, 14	921 66	999 60		-77 94	
	FIFO	35,000	Mar 20, 13	Oct 13, 14	3,225 81	3,457 15		-231 34	
MEADWESTVACO CORP	FIFO	26,000	Oct 20, 11	Sep 12, 14	1,104 11	617 94			486 17
	FIFO	48,000	Oct 20, 11	Sep 15, 14	2,033 60	1,140 82			892 78
	FIFO	53,000	Oct 20, 11	Sep 16, 14	2,240 66	1,259 66			981 00
	FIFO	15,000	Oct 20, 11	Sep 17, 14	632 11	356 51			275 60
	FIFO	34,000	Mar 06, 12	Sep 17, 14	1,432 79	913 81			518 98
	FIFO	49,000	Mar 06, 12	Sep 18, 14	2,069 43	1,316 97			752 46
	FIFO	23,000	Mar 06, 12	Sep 19, 14	975 94	618 17			357 77
	FIFO	10,000	Mar 07, 12	Sep 19, 14	424 32	267 55			156 77
	FIFO	18,000	Mar 20, 13	Sep 19, 14	763 78	683 18			80 60
	FIFO	28,000	Mar 20, 13	Sep 22, 14	1,173 79	1,062 72			111 07
MERCK & CO INC NEW COM	FIFO	141,000	Oct 20, 11	Oct 13, 14	8,204 61	4,625 95			3,578 66
	FIFO	108,000	Mar 06, 12	Oct 13, 14	6,284 38	4,073 51			2,210 87
	FIFO	14,000	Mar 07, 12	Oct 13, 14	814 64	521 75			292 89
	FIFO	44,000	Mar 20, 13	Oct 13, 14	2,560 30	1,944 80			615 50
	FIFO	110,000	Apr 19, 13	Oct 13, 14	6,400 76	5,181 00			1,219 76
METLIFE INC	FIFO	119,000	Jul 09, 13	Oct 13, 14	5,961 77	5,782 65			179 12
MICROSOFT CORP	FIFO	94,000	Oct 20, 11	Oct 13, 14	4,110 11	2,533 23			1,576 88
	FIFO	65,000	Dec 07, 11	Oct 13, 14	2,842 09	1,660 43			1,181 66
	FIFO	125,000	Mar 06, 12	Oct 13, 14	5,465 56	3,955 00			1,510 56
	FIFO	13,000	Mar 07, 12	Oct 13, 14	568 42	414 65			153 77
	FIFO	59,000	Mar 20, 13	Oct 13, 14	2,579 75	1,666 75			913 00
MONDELEZ INTL INC	FIFO	344,000	Apr 19, 13	Oct 13, 14	11,508 79	10,858 05			650 74
MOTOROLA SOLUTIONS INC	FIFO	141,000	Oct 01, 13	Oct 13, 14	8,332 14	8,541 84		-209 70	
NEXTERA ENERGY INC COM	FIFO	24,000	Apr 12, 10	Oct 08, 14	2,259 13	1,193 75			1,065 38
	FIFO	5,000	Jun 20, 11	Oct 08, 14	470 65	284 80			185 85
	FIFO	36,000	Jun 20, 11	Oct 13, 14	3,382 70	2,050 56			1,332 14
	FIFO	112,000	Oct 20, 11	Oct 13, 14	10,523 96	6,175 29			4,348 67

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Business Services Account

Account name: MARCIA BRADY TUCKER
Friendly account name: Blackrock LCV
Account number: PT 15403 D8

Your Financial Advisor
SHEGOSKI/SCAR
609-452-8188/800-257-514

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
NORTHEAST UTILITIES	FIFO	10 000	Mar 07, 12	Oct 13, 14	939.64	595.50			344.1
	FIFO	34 000	Mar 20, 13	Oct 13, 14	3,194.77	2,565.14			629.6
	FIFO	102 000	Oct 20, 11	Oct 13, 14	4,758.81	3,405.51			1,353.3
	FIFO	75 000	Mar 06, 12	Oct 13, 14	3,499.12	2,699.00			800.1
	FIFO	40 000	Mar 20, 13	Oct 13, 14	1,866.20	1,709.87			156.3
NORTHROP GRUMMAN CORP	FIFO	59 000	Oct 20, 11	Oct 13, 14	7,327.45	3,202.52			4,124.9
	FIFO	45 000	Mar 06, 12	Oct 13, 14	5,588.73	2,686.64			2,902.0
	FIFO	5 000	Mar 07, 12	Oct 13, 14	620.97	298.90			322.0
	FIFO	22 000	Mar 20, 13	Oct 13, 14	2,732.27	1,510.08			1,222.1
	FIFO	79 000	Oct 20, 11	Oct 13, 14	7,271.49	6,692.52			578.9
OCCIDENTAL PETROLEUM CORP	FIFO	64 000	Mar 06, 12	Oct 13, 14	5,890.82	6,469.28		-578.46	
	FIFO	5 000	Mar 07, 12	Oct 13, 14	460.23	500.35		-40.12	
	FIFO	10 000	Mar 20, 13	Oct 13, 14	920.44	818.04	28.67		102.4
	FIFO	20 000	Mar 20, 13	Oct 13, 14	1,840.88	1,578.73			262.1
	FIFO	267 000	Oct 20, 11	Oct 13, 14	7,756.85	5,008.70			2,748.1
PFIZER INC	FIFO	187 000	Mar 06, 12	Oct 13, 14	5,432.70	3,986.52			1,446.1
	FIFO	19 000	Mar 07, 12	Oct 13, 14	551.98	405.94			146.0
	FIFO	87 000	Mar 20, 13	Oct 13, 14	2,527.51	2,452.25			75.2
	FIFO	90 000	Apr 18, 13	Oct 13, 14	2,614.67	2,749.99		-135.32	
	FIFO	122 000	Oct 20, 11	Jan 02, 14	10,504.60	8,415.34			2,089.2
PHILIP MORRIS INTL INC	FIFO	8 000	Mar 06, 12	Jan 02, 14	688.83	673.64			15.1
	FIFO	37 000	Mar 06, 12	Aug 22, 14	3,125.18	3,115.60			9.5
	FIFO	56 000	Mar 06, 12	Oct 13, 14	4,703.75	4,715.50		-11.75	
	FIFO	11 000	Mar 07, 12	Oct 13, 14	923.95	923.45			0.5
	FIFO	41 000	Mar 20, 13	Oct 13, 14	3,443.81	3,754.37		-310.56	
PHILLIPS 66	FIFO	41 000	Oct 20, 11	Oct 13, 14	3,158.53	1,383.37			1,775.1
	FIFO	29 000	Mar 06, 12	Oct 13, 14	2,234.08	1,062.38			1,171.7
	FIFO	2 000	Mar 07, 12	Oct 13, 14	154.07	74.16			79.9
	FIFO	12 000	Mar 20, 13	Oct 13, 14	924.45	811.56			112.8
	FIFO								

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Business Services Account

Account name: MARCIA BRADY TUCKER
Friendly account name: Blackrock LCV
Account number: PT 15403 D8

Your Financial Advisor
SHEGOSKI/SLARS
609-452-8188/800-257-5141

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
PRAXAIR INC									
	FIFO	20 000	Aug 09, 11	Oct 13, 14	2,426.39	1,837.71			588.68
	FIFO	71 000	Oct 20, 11	Oct 13, 14	8,613.71	7,230.89			1,382.82
	FIFO	5 000	Mar 07, 12	Oct 13, 14	606.59	539.80			66.79
	FIFO	19 000	Mar 20, 13	Oct 13, 14	2,305.08	2,162.21			142.87
PROCTER & GAMBLE CO									
	FIFO	111 000	Oct 20, 11	Oct 13, 14	9,287.18	7,242.36			2,044.82
	FIFO	82 000	Mar 06, 12	Oct 13, 14	6,860.79	5,475.68			1,385.11
	FIFO	10 000	Mar 07, 12	Oct 13, 14	836.69	665.30			171.39
	FIFO	36 000	Mar 20, 13	Oct 13, 14	3,012.05	2,797.80			214.25
PRUDENTIAL FINANCIAL INC									
	FIFO	38 000	Oct 20, 11	Aug 27, 14	3,430.02	1,966.88			1,463.14
	FIFO	7 000	Oct 20, 11	Oct 13, 14	579.06	362.32			216.74
	FIFO	39 000	Mar 06, 12	Oct 13, 14	3,226.22	2,336.74			889.48
	FIFO	75 000	Aug 29, 12	Oct 13, 14	6,204.26	4,089.41			2,114.85
	FIFO	27 000	Mar 20, 13	Oct 13, 14	2,233.53	1,608.30			625.23
	FIFO	71 000	Jul 11, 13	Oct 13, 14	5,873.37	5,525.90			347.47
PUBLIC SERVICE ENTERPRISE GROUP INC									
	FIFO	98 000	Oct 20, 11	Jan 02, 14	3,083.65	3,278.74		-195.09	60.77
	FIFO	77 000	Mar 06, 12	Jan 02, 14	2,422.87	2,362.10			11.99
	FIFO	10 000	Mar 07, 12	Jan 02, 14	314.66	302.67			
RAYTHEON CO NEW									
	FIFO	128 000	Oct 20, 11	Oct 13, 14	12,205.62	5,488.54			6,717.08
	FIFO	99 000	Mar 06, 12	Oct 13, 14	9,440.29	5,019.30			4,420.99
	FIFO	11 000	Mar 07, 12	Oct 13, 14	1,048.92	556.60			492.32
	FIFO	44 000	Mar 20, 13	Oct 13, 14	4,195.68	2,513.91			1,681.77
SCHLUMBERGER LTD NETHERLANDS ANTILLES									
	FIFO	32 000	Dec 06, 11	Oct 13, 14	3,009.48	2,471.87			537.61
	FIFO	75 000	Jan 20, 12	Oct 13, 14	7,053.47	5,520.89			1,532.58
	FIFO	7 000	Mar 20, 13	Oct 13, 14	658.32	528.83	12.30		129.49
	FIFO	17 000	Mar 20, 13	Oct 13, 14	1,598.79	1,254.43			344.36
SEMPRA ENERGY									
	FIFO	51 000	Oct 20, 11	Oct 13, 14	5,390.71	2,728.08			2,662.63
	FIFO	39 000	Mar 06, 12	Oct 13, 14	4,122.31	2,275.86			1,846.45
	FIFO	21 000	Mar 20, 13	Oct 13, 14	2,219.70	1,676.36			543.34





Business Services Account

Account name: MARCIA BRADY TUCKER
Friendly account name: Blackrock LCV
Account number: PT 15403 D8

Your Financial Advisor
SHEGOSKI/STAF
609-452-8188/800-257-512

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain
SUNTRUST BANKS INC	FIFO	236 000	Feb 22, 13	Oct 13, 14	8,500.08	6,572.72			1,927
	FIFO	48 000	Mar 20, 13	Oct 13, 14	1,728.83	1,382.72			346
	FIFO	150 000	May 08, 13	Oct 13, 14	5,402.60	4,608.54			794
TORONTO DOMINION BK NEW CANADA CAD	FIFO	78 000	Oct 20, 11	Oct 13, 14	3,715.25	2,841.82			873
	FIFO	62 000	Mar 06, 12	Oct 13, 14	2,953.15	2,493.76			459
	FIFO	70 000	Aug 29, 12	Oct 13, 14	3,334.20	2,884.53			449
	FIFO	38 000	Mar 20, 13	Oct 13, 14	1,810.00	1,558.00			252
TOTAL S A FRANCE SPON ADR	FIFO	121 000	Oct 20, 11	Oct 13, 14	6,966.20	6,265.06			701
	FIFO	98 000	Mar 06, 12	Oct 13, 14	5,642.05	5,347.52			294
	FIFO	7 000	Mar 07, 12	Oct 13, 14	403.00	381.57			21
	FIFO	13 000	Mar 20, 13	Oct 13, 14	748.43	690.49	37.42		57
	FIFO	28 000	Mar 20, 13	Oct 13, 14	1,612.02	1,406.60			205
	FIFO	99 000	Oct 20, 11	Oct 02, 14	9,222.79	5,387.38			3,835
	FIFO	61 000	Oct 20, 11	Oct 13, 14	5,766.21	3,319.50			2,446
	FIFO	113 000	Mar 06, 12	Oct 13, 14	10,681.67	6,471.25			4,210
	FIFO	13 000	Mar 07, 12	Oct 13, 14	1,228.86	741.21			487
	FIFO	35 000	Jun 04, 13	Oct 13, 14	3,308.48	2,936.76			371
UNILEVER NV NY SHS NEW NETHERLANDS SPON ADR	FIFO	82 000	Oct 20, 11	Jan 14, 14	3,196.51	2,744.47			452
	FIFO	92 000	Mar 06, 12	Jan 14, 14	3,586.33	3,008.03			578
	FIFO	86 000	Mar 06, 12	Oct 13, 14	3,301.94	2,811.86			490
	FIFO	9 000	Mar 07, 12	Oct 13, 14	345.55	295.81			49
	FIFO	79 000	Mar 20, 13	Oct 13, 14	3,033.18	3,215.05		-181.87	
UNITED PARCEL SERVICE INC CL B	FIFO	110 000	Mar 18, 13	Oct 13, 14	10,551.27	9,396.54			1,154
	FIFO	5 000	Mar 20, 13	Oct 13, 14	479.60	430.42	8.68		49
	FIFO	15 000	Mar 20, 13	Oct 13, 14	1,438.81	1,265.20			173
UNTD TECHNOLOGIES CORP	FIFO	91 000	Oct 20, 11	Oct 08, 14	9,220.46	6,773.02			2,447
	FIFO	24 000	Oct 20, 11	Oct 13, 14	2,406.67	1,786.29			620

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Business Services Account

Account name: MARCIA BRADY TUCKER
Friendly account name: Blackrock LCV
Account number: PT 15403 D8

You Financial Advisor
SHEGOSKI/SEARS
609-452-8188/800-257-5141

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
US BANCORP DEL (NEW)	FIFO	88 000	Mar 06, 12	Oct 13, 14	8,824.44	7,184.02			1,640.42
	FIFO	4 000	Mar 07, 12	Oct 13, 14	401.11	330.96			70.15
	FIFO	41 000	Mar 20, 13	Oct 13, 14	4,111.39	3,835.69			275.70
	FIFO	197 000	Oct 20, 11	Oct 13, 14	7,908.67	4,904.79			3,003.88
VERIZON COMMUNICATIONS INC	FIFO	154 000	Mar 06, 12	Oct 13, 14	6,182.40	4,366.92			1,815.48
	FIFO	12 000	Mar 07, 12	Oct 13, 14	481.75	344.37			137.38
	FIFO	67 000	Mar 20, 13	Oct 13, 14	2,689.75	2,288.05			401.70
	FIFO	255 000	Oct 20, 11	Oct 13, 14	12,497.96	9,435.00			3,062.96
VF CORP	FIFO	226 000	Mar 06, 12	Oct 13, 14	11,076.63	8,754.83			2,321.80
	FIFO	24 000	Mar 07, 12	Oct 13, 14	1,176.28	934.48			241.80
	FIFO	99 000	Mar 20, 13	Oct 13, 14	4,852.15	4,814.37			37.78
	FIFO	86 000	Oct 20, 11	Aug 18, 14	5,356.75	2,812.07			2,544.68
WAL MART STORES INC	FIFO	10 000	Oct 20, 11	Aug 19, 14	626.72	326.99			299.73
	FIFO	48 000	Mar 06, 12	Aug 19, 14	3,008.26	1,737.06			1,271.20
	FIFO	116 000	Mar 06, 12	Oct 13, 14	7,453.03	4,197.91			3,255.12
	FIFO	16 000	Mar 07, 12	Oct 13, 14	1,028.00	582.00			446.00
WELLS FARGO & CO NEW	FIFO	76 000	Mar 20, 13	Oct 13, 14	4,883.02	3,159.27			1,723.75
	FIFO	41 000	Oct 20, 11	Oct 08, 14	3,189.71	2,319.78			869.93
	FIFO	39 000	Oct 20, 11	Oct 13, 14	3,033.22	2,206.62			826.60
	FIFO	59 000	Mar 06, 12	Oct 13, 14	4,588.71	3,475.49			1,113.22
WYERHAEUSER CO	FIFO	33 000	Mar 20, 13	Oct 13, 14	2,566.57	2,403.06			163.51
	FIFO	331 000	Oct 20, 11	Oct 13, 14	16,732.57	8,513.06			8,219.51
	FIFO	266 000	Mar 06, 12	Oct 13, 14	13,446.72	7,984.87			5,461.85
	FIFO	11 000	Mar 07, 12	Oct 13, 14	556.07	337.23			218.84
WYERHAEUSER CO	FIFO	123 000	Mar 20, 13	Oct 13, 14	6,217.84	4,613.45			1,604.39
	FIFO	183 000	Oct 20, 11	Sep 15, 14	6,024.21	3,019.36			3,004.85
	FIFO	50 000	Oct 20, 11	Oct 13, 14	1,604.46	824.96			779.50
	FIFO	165 000	Mar 06, 12	Oct 13, 14	5,294.74	3,413.27			1,881.47

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Business Services Account

Account name: MARCIA BRADY TUCKER
Friendly account name: Blackrock LCV
Account number: PT 15403 D8

Your Financial Advisor
SHEGOSKI/STAR
609-452-8188/800-257-5114

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
3M CO	FIFO	82,000	Mar 20, 13	Oct 13, 14	2,631.32	2,561.34			69.98
	FIFO	54,000	Oct 20, 11	Oct 13, 14	7,235.74	4,255.11			2,980.63
	FIFO	42,000	Mar 06, 12	Oct 13, 14	5,627.79	3,587.43			2,040.36
	FIFO	21,000	Mar 20, 13	Oct 13, 14	2,813.90	2,722.85			91.05
Total					\$1,198,814.19	\$906,472.21		-\$7,824.89	\$300,166.88
Net long-term capital gains or losses									\$292,341.99
Net capital gains/losses:									\$293,714.00



UBS Financial Services Inc
100 Overlook Center
Suite 100
Princeton NJ 08540-5270

EPP1000238827 1214 X13 PT 0

2014 Year End Summary

Account name: MARCIA BRADY TUCKER
FOUNDATION INC -

Friendly account name: Eaton Vance

Account number: PI 66796 D8

Your Financial Advisor:

SHEGOSKI/SCARS

Phone 609-452-8188/800-257-5141

MARCIA BRADY TUCKER
FOUNDATION INC -
EATON VANCE
21447 SKELETON CREEK ROAD
PRESTON MD 21655-1500

Summary of gains and losses

	Amount (\$)
Short term	35,209.81
Long term	169,467.97
Total	\$204,677.78



Member SLPC

001164 B100S013 019385

EPP10001000238827 PP1000017351 00017 1214 030490603 PT66796D80 101000

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Business Services Account

Account name: MARCIA BRADY TUCKER
Friendly account name: Eaton Vance
Account number: PT 66796 D8

Your Financial Advisor
SHCGSKI/SCAF
609-452-8188/800-257-517

Realized gains and losses

Estimated 2014 gains and losses for transactions with trade dates through 12/31/14 have been incorporated into this statement. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss. Please check with your tax advisor. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order.

See Important information about your statement on the last page of this statement for more information. We may not adjust gains and losses for all capital changes. Cost basis for coupon tax-exempt municipal securities, include securities subject to AMT, has been adjusted for mandatory amortization of bond premium. Estimates in the Unclassified section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided.

Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain
ADT CORP COM	FIFO	96 000	Nov 21, 13	Feb 04, 14	2,794.51	4,179.24		-1,384.73	
	FIFO	57 000	Dec 06, 13	Feb 04, 14	1,659.24	2,333.07		-673.83	
ALLSTATE CORP	FIFO	84 000	Jan 23, 14	Apr 03, 14	4,740.86	4,333.56			407
	FIFO	92 000	Mar 27, 14	Apr 03, 14	5,192.36	5,119.07			73
AMERICAN TOWER CORP REIT	FIFO	73 000	Jan 23, 14	Apr 03, 14	5,938.42	6,069.77		-131.35	
ANADARKO PETROLEUM CORP	FIFO	26 000	Jun 05, 13	Apr 03, 14	2,252.33	2,255.77		-3.44	
APPLE INC	FIFO	34 000	Oct 18, 13	Apr 03, 14	18,416.37	17,296.67			1,119
AT&T INC	FIFO	118 000	Mar 20, 13	Mar 11, 14	3,809.88	4,270.03		-460.15	
	FIFO	1 000	Mar 21, 13	Mar 11, 14	32.29	36.23		-3.94	
AVALONBAY COMMUNITIES INC SBI	FIFO	11 000	Mar 20, 13	Jan 23, 14	1,326.61	1,384.97		-58.36	
BANK OF AMER CORP	FIFO	1,094 000	Nov 21, 13	Apr 03, 14	18,816.38	17,024.17			1,792
	FIFO	432 000	Jan 23, 14	Apr 03, 14	7,430.24	7,262.09			168
BOEING COMPANY	FIFO	15 000	Nov 05, 13	Apr 03, 14	1,935.41	2,000.70		-65.29	
	FIFO	20 000	Feb 18, 14	Apr 03, 14	2,580.54	2,616.49		-35.95	
	FIFO	18 000	Mar 27, 14	Apr 03, 14	2,322.49	2,217.36			105
CAMERON INTL CORP	FIFO	82 000	Nov 05, 13	Apr 03, 14	5,197.87	4,434.57			763
CATERPILLAR INC	FIFO	28 000	Apr 17, 13	Apr 03, 14	2,855.94	2,266.77			589
	FIFO	38 000	Jun 20, 13	Apr 03, 14	3,875.91	3,166.01			709
CF INDUSTRIES HOLDINGS INC	FIFO	34 000	Sep 11, 13	Apr 03, 14	8,911.88	6,730.19			2,181
CHEVRON CORP	FIFO	21 000	Dec 30, 13	Apr 03, 14	2,513.64	2,607.16		-93.52	
CITIGROUP INC	FIFO	80 000	Mar 27, 14	Apr 03, 14	3,838.32	3,788.36			49
COACH INC	FIFO	32 000	Mar 20, 13	Mar 11, 14	1,571.82	1,575.55		-3.73	
	FIFO	44 000	May 17, 13	Mar 11, 14	2,161.26	2,592.82		-431.56	

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Business Services Account

Account name: MARCIA BRADY TUCKER
Friendly account name: Eaton Vance
Account number: PT 66796 D8

You Financial Advisor,
SHEGOSK/SEARS
609-452-8188/800-257-5141

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
CORNING INC	FIFO	45 000	Jan 23, 14	Mar 11, 14	2,210.38	2,218.95		-8.57	
	FIFO	275 000	Aug 14, 13	Apr 03, 14	5,890.37	4,175.00			1,715.37
	FIFO	167 000	Dec 06, 13	Apr 03, 14	3,577.06	2,854.33			722.73
	FIFO	136 000	Jan 23, 14	Apr 03, 14	2,913.05	2,575.34			337.71
	FIFO	132 000	Mar 11, 14	Apr 03, 14	2,827.38	2,535.81			291.57
CVS HEALTH CORP	FIFO	37 000	Feb 18, 14	Apr 03, 14	2,765.69	2,604.81			160.88
DELTA AIR LINES INC DELA NEW	FIFO	238 000	Sep 11, 13	Apr 03, 14	8,505.93	5,352.22			3,153.71
	FIFO	95 000	Nov 05, 13	Apr 03, 14	3,395.23	2,614.31			780.92
DISCOVER FINANCIAL SERVICES	FIFO	52 000	Apr 17, 13	Apr 03, 14	3,080.93	2,202.74			878.19
	FIFO	79 000	Feb 04, 14	Apr 03, 14	4,680.65	4,119.72			560.93
DOLLAR GEN CORP NEW	FIFO	78 000	Jun 20, 13	Apr 03, 14	4,444.34	3,934.45			509.89
EATON CORP PLC	FIFO	36 000	Mar 27, 14	Apr 03, 14	2,771.94	2,631.20			140.74
EMC CORP MASS	FIFO	78 000	Jul 15, 13	Apr 03, 14	2,176.15	1,974.09			202.06
	FIFO	99 000	Aug 14, 13	Apr 03, 14	2,762.04	2,655.15			106.89
EMERSON ELECTRIC CO	FIFO	69 000	Mar 11, 14	Apr 03, 14	4,711.90	4,434.69			277.21
	FIFO	36 000	Mar 27, 14	Apr 03, 14	2,458.39	2,379.50			78.89
ERICSSON SEK 10 NEW 2002 ADR	FIFO	343 000	Feb 18, 14	Apr 03, 14	4,609.82	4,338.26			271.56
	FIFO	364 000	Mar 27, 14	Apr 03, 14	4,892.05	4,785.18			106.87
EXXON MOBIL CORP	FIFO	248 000	Dec 30, 13	Apr 03, 14	24,214.18	24,948.11		-733.93	
GILEAD SCIENCES INC	FIFO	37 000	Oct 18, 13	Apr 03, 14	2,781.60	2,468.84			312.76
INTEL CORP	FIFO	288 000	Jul 15, 13	Apr 03, 14	7,536.80	6,864.57			672.23
	FIFO	65 000	Dec 06, 13	Apr 03, 14	1,701.01	1,620.50			80.51
INVESCO LTD	FIFO	117 000	May 17, 13	Apr 03, 14	4,277.43	4,041.81			235.62
	FIFO	117 000	Jun 20, 13	Apr 03, 14	4,277.42	3,889.71			387.71
	FIFO	77 000	Jul 15, 13	Apr 03, 14	2,815.06	2,472.69			342.37
	FIFO	70 000	Dec 30, 13	Apr 03, 14	2,559.14	2,547.16			11.98
	FIFO	76 000	Mar 11, 14	Apr 03, 14	2,778.50	2,636.41			142.09

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01/15/14

Business Services Account

Account name: MARCIA BRADY TUCKER
Friendly account name: Calan Vance
Account number: PT 66795 DR

Your Financial Advisor:
517 GO5P/5F A76
606.457 8188/807.257.51.11

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
JPMORGAN CHASE & CO	FIFO	20 000	Mar 27, 14	Apr 03, 14	1,211 17	1,198 70			12 47
MARATHON OIL CORP	FIFO	83 000	Apr 17, 13	Apr 03, 14	2,952 25	2,478 70			473 55
MERCK & CO INC NEW COM	FIFO	32 000	May 17, 13	Apr 03, 14	1,138 21	1,142 01		-3 80	
MYLIFE INC	FIFO	38 000	Sep 11, 13	Apr 03, 14	2,152 65	1,840 72			311 93
	FIFO	162 000	Jul 15, 13	Apr 03, 14	8,713 79	7,910 17			803 62
	FIFO	112 000	Aug 14, 13	Apr 03, 14	6,024 35	5,504 50			519 85
	FIFO	55 000	Mar 27, 14	Apr 03, 14	2,958 38	2,870 37			88 01
MOHAWK INDUSTRIES LLC	FIFO	35 000	Nov 21, 13	Apr 03, 14	4,847 05	5,018 40		-171 35	
	FIFO	15 000	Feb 04, 14	Apr 03, 14	2,077 30	2,104 83		-27 53	
MORGAN STANLEY	FIFO	380 000	May 17, 13	Apr 03, 14	11,958 34	9,515 24			2,443 10
	FIFO	231 000	Jun 20, 13	Apr 03, 14	7,269 41	5,858 35			1,401 06
	FIFO	81 000	Jan 23, 14	Apr 03, 14	2,549 01	2,542 85			6 16
ICR CORP NEW	FIFO	68 000	Aug 14, 13	Jan 23, 14	2,451 90	2,540 82		-88 92	
	FIFO	51 000	Aug 14, 13	Feb 18, 14	1,709 46	1,905 62		-196 16	
	FIFO	83 000	Dec 06, 13	Feb 18, 14	2,782 05	2,731 80			50 25
INTELISA SPONSORED ADR REPSTG REG SIS SWITZ ADR	FIFO	36 000	Jun 20, 13	Apr 03, 14	2,738 58	2,380 71			357 87
OCCIDENTAL PETROLIUM CORP	FIFO	54 000	May 17, 13	Apr 03, 14	5,208 18	4,909 29			298 89
PFIZER INC	FIFO	85 000	Jun 20, 13	Apr 03, 14	2,755 64	2,459 73			295 91
	FIFO	66 000	Nov 05, 13	Apr 03, 14	2,139 67	2,061 99			77 68
PHILLIPS 66	FIFO	40 000	Aug 14, 13	Apr 03, 14	3,190 73	2,354 64			836 09
PNC FINANCIAL SERVICES GROUP	FIFO	64 000	Mar 27, 14	Apr 03, 14	5,603 08	5,433 02			170 06
PRUDENTIAL FINANCIAL INC	FIFO	53 000	Mar 27, 14	Apr 03, 14	4,503 34	4,399 49			103 85
PUBLIC STORAGE REIT	FIFO	19 000	Oct 18, 13	Apr 03, 14	3,226 89	3,266 01		-39 12	
QUALCOMM INC	FIFO	62 000	Jun 05, 13	Apr 03, 14	4,990 27	3,921 62			1,068 65
	FIFO	86 000	Oct 18, 13	Apr 03, 14	6,921 99	5,900 90			1,021 09
	FIFO	34 000	Mar 11, 14	Apr 03, 14	2,736 60	2,608 17			128 43
REGIONS FINANCIAL CORP	FIFO	268 000	Mar 27, 14	Apr 03, 14	2,974 73	2,888 50			86 23

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Business Services Account

Account name: MARCIA BRADY TUCKER
Friendly account name: Eaton Vance
Account number: PT 66796 D8

Your Financial Advisor:
SHEGOSKI/SEARS
609-452-8188/800-257-5141

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
REYNOLDS AMERN INC (HOLDING CO)	FIFO	47,000	Dec 06, 13	Feb 18, 14	2,253.84	2,404.96		-151.12	
	FIFO	60,000	Dec 06, 13	Apr 03, 14	3,236.33	3,070.17			166.16
	FIFO	88,000	Dec 30, 13	Apr 03, 14	4,746.61	4,374.02			372.59
ROCHE HLDG LTD SPONS ADR SWITZ ADR	FIFO	180,000	Apr 17, 13	Apr 03, 14	6,713.65	5,423.91			1,289.74
	FIFO	74,000	Jan 23, 14	Apr 03, 14	2,760.06	2,564.05			196.01
SANOFI SPON ADR	FIFO	48,000	Mar 20, 13	Jan 23, 14	2,433.94	2,444.24		-10.30	
	FIFO	40,000	Apr 17, 13	Apr 03, 14	2,083.95	2,088.18		-4.23	
SHIRE PLC SPON ADR	FIFO	46,000	Jun 05, 13	Apr 03, 14	6,827.63	4,493.87			2,333.76
	FIFO	15,000	Nov 05, 13	Apr 03, 14	2,226.40	2,066.98			159.42
SIMON PPTY GROUP INC SBI	FIFO	59,000	Oct 18, 13	Apr 03, 14	9,698.21	9,380.83			317.38
	FIFO	18,000	Mar 27, 14	Apr 03, 14	2,958.77	2,894.39			64.38
STRYKER CORP	FIFO	46,000	Apr 17, 13	Apr 03, 14	3,797.68	2,963.03			834.65
SUNTRUST BANKS INC	FIFO	132,000	Jun 05, 13	Apr 03, 14	5,330.04	4,171.29			1,158.75
	FIFO	74,000	Jun 20, 13	Apr 03, 14	2,988.06	2,323.79			664.27
TRAVELERS COS INC/THC	FIFO	76,000	Aug 14, 13	Apr 03, 14	3,068.81	2,666.99			401.82
	FIFO	31,000	Mar 20, 13	Jan 23, 14	2,576.29	2,595.94		-19.65	
UNION PACIFIC CORP	FIFO	14,000	Jun 20, 13	Apr 03, 14	2,654.48	2,158.79			495.69
UNITED CONTL HLDGS INC	FIFO	109,000	Jan 23, 14	Apr 03, 14	5,126.15	5,244.88		-118.73	
	FIFO	50,000	Mar 11, 14	Apr 03, 14	2,351.45	2,323.05			28.40
VERIZON COMMUNICATIONS INC	FIFO	215,000	Mar 11, 14	Apr 03, 14	10,306.87	10,025.79			281.08
VOLKSWAGEN A G SPONSORED ADR NEW GERMANY	FIFO	125,000	Aug 14, 13	Apr 03, 14	6,388.61	6,039.48			349.13
Total					\$430,181.86	\$394,972.05		-34,919.26	\$40,129.07
Net short-term capital gains and losses									\$35,209.81

continued next page



Business Services Account

Account name: MARCIA BRADY TUCKER
Friendly account name: Eaton Vance
Account number: PT 66796 D8

Your Financial Advisor
SHEGOSKI/SEAR
609-452-8188/800-257-514

Realized gains and losses (continued)

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain
ACE LTD CHF	FIFO	2.000	Jun 20, 11	Apr 03, 14	198.24	129.02			69
	FIFO	9.000	Aug 25, 11	Apr 03, 14	892.06	588.97	36.44		303.6
	FIFO	12.000	Aug 25, 11	Apr 03, 14	1,189.41	736.71			452
	FIFO	21.000	Feb 13, 12	Apr 03, 14	2,081.48	1,549.89			531.6
	FIFO	18.000	Oct 23, 12	Apr 03, 14	1,784.12	1,442.88			341.2
	FIFO	40.000	Mar 20, 13	Apr 03, 14	3,964.71	3,537.47			427.2
AFLAC INC	FIFO	94.000	Nov 28, 12	Mar 27, 14	5,852.06	4,872.68			979
	FIFO	30.000	Jan 24, 13	Mar 27, 14	1,867.68	1,611.39			256.3
	FIFO	32.000	Mar 20, 13	Mar 27, 14	1,992.19	1,626.24			365.9
AMER ELECTRIC POWER CO	FIFO	24.000	Oct 25, 11	Jan 23, 14	1,137.69	931.66			206.0
	FIFO	68.000	May 30, 12	Jan 23, 14	3,223.45	2,610.38			613.0
AMER EXPRESS CO	FIFO	3.000	Apr 09, 10	Feb 04, 14	251.82	131.15			120.7
	FIFO	12.000	May 18, 10	Feb 04, 14	1,007.26	474.98			532.3
	FIFO	25.000	May 10, 11	Feb 04, 14	2,098.46	1,253.95			844.5
	FIFO	6.000	Jun 20, 11	Feb 04, 14	503.63	293.64			209.9
	FIFO	2.000	Jun 20, 11	Apr 03, 14	181.34	97.88			83.5
	FIFO	43.000	Aug 25, 11	Apr 03, 14	3,898.72	2,064.72			1,834.0
	FIFO	26.000	Apr 16, 12	Apr 03, 14	2,357.37	1,504.99			852.4
	FIFO	25.000	Mar 20, 13	Apr 03, 14	2,266.70	1,649.00			617.7
ANADARKO PETROLEUM CORP	FIFO	44.000	Oct 25, 11	Apr 03, 14	3,811.63	3,429.69			381.9
	FIFO	22.000	Nov 28, 12	Apr 03, 14	1,905.82	1,605.63			300.2
	FIFO	11.000	Mar 20, 13	Apr 03, 14	952.91	948.75			4.2
AT&T INC	FIFO	31.000	Oct 25, 11	Mar 11, 14	1,000.90	883.13			117.7
	FIFO	58.000	Dec 15, 11	Mar 11, 14	1,872.66	1,670.67			201.9
	FIFO	48.000	May 09, 12	Mar 11, 14	1,549.78	1,580.42		-30.64	
AVALONBAY COMMUNITIES INC SBI	FIFO	3.000	Mar 24, 09	Jan 23, 14	361.80	145.43			216.3
	FIFO	6.000	May 18, 10	Jan 23, 14	723.60	591.11			132.5
	FIFO	3.000	May 27, 10	Jan 23, 14	361.81	298.15			63.7
	FIFO	12.000	Aug 25, 11	Jan 23, 14	1,447.20	1,552.08		-104.88	

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Business Services Account

Account name: MARCIA BRADY TUCKER
 Friendly account name: Eaton Vance
 Account number: PI 66796 D8

Your Financial Advisor
 SHEGOSK/STARS
 609-452-8188/800-257-5141

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
	FIFO	10 000	Dec 15, 11	Jan 23, 14	1,206.01	1,284.50		-78.49	
	FIFO	13 000	Nov 28, 12	Jan 23, 14	1,567.80	1,716.55		-148.75	
BOEING COMPANY	FIFO	25 000	Jan 19, 10	Apr 03, 14	3,225.68	1,517.53			1,708.15
	FIFO	4 000	May 18, 10	Apr 03, 14	516.11	270.83			245.28
	FIFO	4 000	May 27, 10	Apr 03, 14	516.11	259.36			256.75
	FIFO	15 000	May 18, 11	Apr 03, 14	1,935.40	1,158.30			777.10
	FIFO	4 000	Jun 20, 11	Apr 03, 14	516.11	298.64			217.47
	FIFO	22 000	Dec 15, 11	Apr 03, 14	2,838.60	1,558.75			1,279.85
	FIFO	17 000	Mar 20, 13	Apr 03, 14	2,193.46	1,449.42			744.04
CATERPILLAR INC	FIFO	43 000	Mar 20, 13	Apr 03, 14	4,385.90	3,732.98			652.92
	FIFO	1 000	Mar 21, 13	Apr 03, 14	102.00	86.91			15.09
CHEVRON CORP	FIFO	55 000	Oct 25, 11	Apr 03, 14	6,583.35	5,780.20			803.15
	FIFO	44 000	Dec 15, 11	Apr 03, 14	5,266.69	4,402.84			863.85
	FIFO	14 000	Feb 23, 12	Apr 03, 14	1,675.76	1,516.06			159.70
	FIFO	14 000	Jun 19, 12	Apr 03, 14	1,675.77	1,474.69	17.08		201.08
	FIFO	6 000	Jun 19, 12	Apr 03, 14	718.18	624.69			93.49
	FIFO	13 000	Nov 28, 12	Apr 03, 14	1,556.06	1,363.31			192.75
	FIFO	32 000	Mar 20, 13	Apr 03, 14	3,830.32	3,859.52		-29.20	
CITIGROUP INC	FIFO	179 000	Oct 25, 11	Apr 03, 14	8,588.23	5,530.86			3,057.37
	FIFO	44 000	Feb 13, 12	Apr 03, 14	2,111.08	1,467.25			643.83
	FIFO	79 000	Mar 16, 12	Apr 03, 14	3,790.33	2,881.47			908.86
	FIFO	37 000	Oct 23, 12	Apr 03, 14	1,775.22	1,370.72			404.50
	FIFO	40 000	Jan 24, 13	Apr 03, 14	1,919.16	1,702.94			216.22
	FIFO	92 000	Mar 20, 13	Apr 03, 14	4,414.06	4,245.79			168.27
COMCAST CORP NEW CL A	FIFO	9 000	Jan 17, 12	Apr 03, 14	458.99	229.99			229.00
	FIFO	59 000	Aug 28, 12	Apr 03, 14	3,008.93	2,004.55			1,004.38
	FIFO	104 000	Jan 24, 13	Apr 03, 14	5,303.89	4,130.55			1,173.34
	FIFO	58 000	Mar 20, 13	Apr 03, 14	2,957.93	2,373.13			584.80

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Business Services Account

Account name: MARCIA BRADY TUCKER
Friendly account name: Eaton Vance
Account number: PT 66796 D8

Your Financial Advisor
SHEGOSKI/SEAF
609-452-8188/800-257-5114

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain
CONOCOPHILLIPS	FIFO	20 000	Jun 22, 10	Apr 03, 14	1,412.77	838.21			574
	FIFO	15 000	Jun 20, 11	Apr 03, 14	1,059.57	824.03			235
	FIFO	147 000	Jun 19, 12	Apr 03, 14	10,383.85	8,185.52			2,198
	FIFO	39 000	Mar 20, 13	Apr 03, 14	2,754.90	2,352.87			402
COVIDIEN PLC	Adjustment	5 000	May 27, 10	Apr 03, 14	364.34	194.38			169
	Adjustment	65 000	Jun 22, 10	Apr 03, 14	4,736.45	2,559.77			2,176
	Adjustment	14 000	Feb 22, 11	Apr 03, 14	1,020.16	646.71			373
	Adjustment	9 000	Jun 20, 11	Apr 03, 14	655.81	433.71			222
	Adjustment	21 000	Mar 20, 13	Apr 03, 14	1,530.24	1,254.10			276
CVS HEALTH CORP	FIFO	24 000	Jun 22, 10	Apr 03, 14	1,793.96	760.97			1,032
	FIFO	61 000	Oct 28, 10	Apr 03, 14	4,559.65	1,865.66			2,693
	FIFO	8 000	Jun 20, 11	Apr 03, 14	597.99	299.92			298
	FIFO	53 000	Oct 25, 11	Apr 03, 14	3,961.66	1,896.02			2,065
	FIFO	51 000	May 09, 12	Apr 03, 14	3,812.17	2,310.02			1,502
DISCOVER FINANCIAL SERVICES	FIFO	57 000	Mar 20, 13	Apr 03, 14	4,260.65	3,137.67			1,122
	FIFO	191 000	Mar 20, 13	Apr 03, 14	11,316.50	8,560.10			2,756
	FIFO	60 000	Dec 03, 12	Apr 03, 14	4,619.90	3,061.72			1,558
	FIFO	12 000	Mar 20, 13	Apr 03, 14	923.98	743.58			180
	FIFO	58 000	Oct 23, 12	Apr 03, 14	3,256.05	2,719.97			536
EDISON INTL	FIFO	71 000	Mar 20, 13	Apr 03, 14	3,985.85	3,613.89			371
	FIFO	131 000	Nov 28, 12	Apr 03, 14	3,654.82	3,246.80			408
	FIFO	162 000	Mar 20, 13	Apr 03, 14	4,519.70	4,034.74			484
	FIFO	9 000	Mar 21, 13	Apr 03, 14	251.09	220.73			30
	FIFO	29 000	Sep 18, 09	Apr 03, 14	975.54	1,020.26		-44.72	
FREEPORT-MCMORAN INC	FIFO	26 000	Apr 09, 10	Apr 03, 14	874.62	1,110.05		-235.43	
	FIFO	8 000	May 18, 10	Apr 03, 14	269.11	269.47		-0.36	
	FIFO	8 000	May 27, 10	Apr 03, 14	269.12	282.92		-13.80	
	FIFO	15 000	Jun 20, 11	Apr 03, 14	504.59	714.15		-209.56	
	FIFO	44 000	Oct 23, 12	Apr 03, 14	1,480.13	1,722.94		-242.81	

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Business Services Account

Account name: MARCIA BRADY TUCKER
Friendly account name: Eaton Vance
Account number: PT 66796 D8

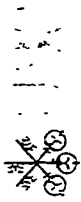
Your Financial Advisor:
SHEGOSKI/CLARIS
609-452-8188/800-257-5141

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
GENL ELECTRIC CO	FIFO	35 000	Mar 20, 13	Apr 03, 14	1,177.37	1,165.50			11.87
	FIFO	55 000	Feb 26, 10	Mar 11, 14	1,419.03	881.84			537.19
	FIFO	35 000	May 18, 10	Mar 11, 14	903.02	600.93			302.09
	FIFO	27 000	May 27, 10	Mar 11, 14	696.61	448.97			247.64
	FIFO	79 000	Feb 08, 11	Mar 11, 14	2,038.24	1,678.81			359.43
	FIFO	8 000	Feb 22, 11	Mar 11, 14	206.41	165.74			40.67
	FIFO	42 000	Jun 20, 11	Mar 11, 14	1,083.62	775.32			308.30
	FIFO	18 000	Aug 25, 11	Mar 11, 14	464.41	278.91			185.50
	FIFO	73 000	Aug 25, 11	Mar 27, 14	1,877.95	1,131.16			746.79
	FIFO	59 000	Dec 15, 11	Mar 27, 14	1,517.80	993.11			524.69
	FIFO	91 000	Apr 16, 12	Mar 27, 14	2,341.00	1,725.94			615.06
	FIFO	57 000	Nov 28, 12	Mar 27, 14	1,466.35	1,201.08			265.27
	FIFO	150 000	Mar 20, 13	Mar 27, 14	3,858.80	3,506.51			352.29
GILEAD SCIENCES INC	FIFO	114 000	Apr 16, 12	Apr 03, 14	8,570.33	2,605.23			5,965.10
	FIFO	62 000	May 09, 12	Apr 03, 14	4,661.06	1,572.63			3,088.43
	FIFO	39 000	Mar 20, 13	Apr 03, 14	2,931.95	1,735.89			1,196.06
GOLDMAN SACHS GROUP INC	FIFO	1 000	Apr 17, 09	Apr 03, 14	167.31	120.59			46.72
	FIFO	12 000	Sep 09, 09	Apr 03, 14	2,007.67	2,032.93		-25.26	
	FIFO	7 000	May 18, 10	Apr 03, 14	1,171.15	962.87			208.28
	FIFO	3 000	May 27, 10	Apr 03, 14	501.91	433.20			68.71
	FIFO	8 000	Feb 22, 11	Apr 03, 14	1,338.46	1,301.51			36.95
	FIFO	5 000	Jun 20, 11	Apr 03, 14	836.53	675.65			160.88
	FIFO	16 000	Aug 28, 12	Apr 03, 14	2,676.90	1,687.38			989.52
	FIFO	10 000	Mar 20, 13	Apr 03, 14	1,673.06	1,501.81			168.25
HONEYWELL INTL INC	FIFO	20 000	Feb 13, 12	Jan 23, 14	1,786.31	1,197.43			588.88
	FIFO	27 000	Feb 13, 12	Apr 03, 14	2,541.45	1,616.53			924.92
	FIFO	40 000	May 30, 12	Apr 03, 14	3,765.12	2,253.29			1,511.83
	FIFO	18 000	Mar 20, 13	Apr 03, 14	1,694.30	1,342.08			352.22

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Business Services Account

Account name: MARCIA BRADY TUCKER
Friendly account name: Eaton Vance
Account number: PT 66796 D8

Your Financial Advisor
SHEGOSKI/SEAR
609-452-8188/800-257-514

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain
JPMORGAN CHASE & CO	FIFO	176,000	Mar 23, 07	Apr 03, 14	10,658.32	8,562.40			2,095.92
	FIFO	36,000	Feb 14, 08	Apr 03, 14	2,180.12	1,546.52			633.60
	FIFO	13,000	Apr 09, 10	Apr 03, 14	787.26	595.50			191.76
	FIFO	21,000	May 18, 10	Apr 03, 14	1,271.73	817.27			454.46
	FIFO	17,000	May 27, 10	Apr 03, 14	1,029.50	683.00			346.50
	FIFO	28,000	Feb 22, 11	Apr 03, 14	1,695.64	1,289.92			405.72
	FIFO	23,000	Jun 20, 11	Apr 03, 14	1,392.85	930.53			462.32
	FIFO	12,000	Aug 11, 11	Apr 03, 14	726.70	436.06			290.64
	FIFO	50,000	May 30, 12	Apr 03, 14	3,027.94	1,655.64			1,372.30
	FIFO	44,000	Mar 20, 13	Apr 03, 14	2,664.58	2,163.48			501.10
LYONDELLBASELL INDUSTRIES N V SHS - A -CL A	FIFO	64,000	Jun 19, 12	Apr 03, 14	5,795.07	2,616.76			3,178.31
	FIFO	40,000	Jul 10, 12	Apr 03, 14	3,621.92	1,583.00			2,038.92
	FIFO	29,000	Oct 23, 12	Apr 03, 14	2,625.90	1,521.04			1,104.86
	FIFO	54,000	Mar 20, 13	Apr 03, 14	4,889.59	3,514.85			1,374.74
MACY'S INC	FIFO	24,000	Dec 15, 11	Apr 03, 14	1,452.93	758.94			693.99
	FIFO	89,000	Feb 29, 12	Apr 03, 14	5,387.94	3,389.88			1,998.06
	FIFO	43,000	May 30, 12	Apr 03, 14	2,603.16	1,656.61			946.55
	FIFO	33,000	Mar 20, 13	Apr 03, 14	1,997.78	1,405.47			592.31
MARATHON OIL CORP	FIFO	96,000	Jan 24, 13	Apr 03, 14	3,414.64	3,250.88			163.76
	FIFO	172,000	Mar 20, 13	Apr 03, 14	6,117.91	5,931.73			186.18
	FIFO	8,000	Mar 21, 13	Apr 03, 14	284.55	274.33			10.22
MERCK & CO INC NEW COM	FIFO	44,000	Feb 08, 11	Apr 03, 14	2,492.55	1,459.12			1,033.43
	FIFO	44,000	Jan 30, 12	Apr 03, 14	2,492.54	1,703.13			789.41
	FIFO	58,000	Mar 16, 12	Apr 03, 14	3,285.63	2,207.77			1,077.86
	FIFO	40,000	Apr 16, 12	Apr 03, 14	2,265.95	1,519.97			745.98
	FIFO	29,000	Nov 28, 12	Apr 03, 14	1,642.81	1,284.76			358.05
	FIFO	78,000	Mar 20, 13	Apr 03, 14	4,418.61	3,448.38			970.23

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Business Services Account

Account name: MARCIA BRADY TUCKER
Friendly account name: Eaton Vance
Account number: PT 66796 D8Your Financial Advisor
SHIGOSKI/SEARS
609-452-8188/800-257-5141

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
NESTLE S A SPONSORED ADR REPSTG REG SHS SWITZ ADR	FIFO	23 000	Feb 14, 08	Apr 03, 14	1,749 65	988 73			760 92
	HFO	11 000	May 18, 10	Apr 03, 14	836 79	505 46			331 33
	FIFO	12 000	May 27, 10	Apr 03, 14	912 86	546 24			366 62
	FIFO	18 000	Feb 22, 11	Apr 03, 14	1,369 29	1,002 06			367 23
	FIFO	13 000	Mar 20, 13	Apr 03, 14	988 93	943 67			45 26
NEXTERA ENERGY INC COM	FIFO	78 000	Apr 16, 12	Apr 03, 14	7,388 78	4,898 55			2,490 23
	FIFO	32 000	Jul 10, 12	Apr 03, 14	3,031 29	2,193 20			838 09
	FIFO	24 000	Mar 20, 13	Apr 03, 14	2,273 47	1,813 44			460 03
OCCIDENTAL PETROLEUM CRP	FIFO	25 000	Mar 24, 09	Apr 03, 14	2,411 20	1,477 07			934 13
	FIFO	5 000	Apr 09, 10	Apr 03, 14	482 24	431 59			50 65
	FIFO	3 000	May 18, 10	Apr 03, 14	289 34	242 70			46 64
	FIFO	13 000	May 27, 10	Apr 03, 14	1,253 82	1,067 17			186 65
	FIFO	10 000	Jun 20, 11	Apr 03, 14	964 48	1,012 50		-48 02	
	FIFO	23 000	Jul 10, 12	Apr 03, 14	2,218 30	1,914 33			303 97
	FIFO	16 000	Aug 03, 12	Apr 03, 14	1,543 17	1,423 21			119 96
	FIFO	26 000	Aug 28, 12	Apr 03, 14	2,507 64	2,271 29			236 35
	FIFO	40 000	Mar 20, 13	Apr 03, 14	3,857 92	3,149 20			708 72
PRIZER INC	FIFO	23 000	Nov 03, 08	Apr 03, 14	745 64	410 10			335 54
	FIFO	146 000	Jan 14, 09	Apr 03, 14	4,733 22	2,509 48			2,223 74
	FIFO	17 000	Apr 09, 10	Apr 03, 14	551 13	292 90			258 23
	FIFO	62 000	May 18, 10	Apr 03, 14	2,009 99	982 60			1,027 39
	FIFO	102 000	May 27, 10	Apr 03, 14	3,306 77	1,556 27			1,750 50
	FIFO	14 000	Jun 14, 10	Apr 03, 14	453 87	215 30			238 57
	FIFO	48 000	Feb 22, 11	Apr 03, 14	1,556 13	902 88			653 25
	FIFO	45 000	Jun 20, 11	Apr 03, 14	1,458 86	910 80			548 06
	FIFO	134 000	Mar 20, 13	Apr 03, 14	4,344 19	3,790 86			553 33
PHILIPS 66	FIFO	46 000	Aug 03, 12	Apr 03, 14	3,669 34	1,822 40			1,846 94
	FIFO	31 000	Jan 24, 13	Apr 03, 14	2,472 82	1,735 92			736 90



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Business Services Account

Account name: MARCIA BRADY TUCKER
Friendly account name: Eaton Vance
Account number: PT 66796 D8

Your Financial Advisor
SHEGOSKI/SEAR
609-452-8188/800-257-5141

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
PNC FINANCIAL SERVICES GROUP	FIFO	44 000	Mar 20, 13	Apr 03, 14	3,509.80	2,994.64			515.1
	FIFO	62 000	Jan 24, 13	Apr 03, 14	5,427.98	3,830.35			1,597.6
	FIFO	43 000	Mar 20, 13	Apr 03, 14	3,764.56	2,869.39			895.1
PUBLIC STORAGE REIT	FIFO	17 000	Jul 10, 12	Apr 03, 14	2,887.22	2,447.62			439.6
	FIFO	18 000	Aug 03, 12	Apr 03, 14	3,057.05	2,669.61			387.4
	FIFO	8 000	Mar 20, 13	Apr 03, 14	1,358.69	1,205.92			152.7
REGIONS FINANCIAL CORP	FIFO	295 000	Feb 23, 12	Apr 03, 14	3,274.43	1,746.75			1,527.6
	FIFO	248 000	Mar 16, 12	Apr 03, 14	2,752.74	1,600.29			1,152.4
	FIFO	294 000	Oct 23, 12	Apr 03, 14	3,263.32	1,921.82			1,341.5
	FIFO	147 000	Mar 20, 13	Apr 03, 14	1,631.67	1,234.80			396.8
ROCHE HLDG LTD SPONS ADR SWITZ ADR	FIFO	182 000	Jan 24, 13	Apr 03, 14	6,788.25	5,018.66			1,769.5
	FIFO	44 000	Mar 20, 13	Apr 03, 14	1,641.11	1,284.80			356.3
SANOFI SPON ADR	FIFO	158 000	Mar 20, 13	Apr 03, 14	8,231.62	8,045.62			186.0
	FIFO	2 000	Mar 21, 13	Apr 03, 14	104.20	100.32			3.8
SEMPRA ENERGY	FIFO	76 000	May 04, 10	Apr 03, 14	7,323.96	3,725.32			3,598.6
	FIFO	5 000	May 18, 10	Apr 03, 14	481.84	236.79			245.0
	FIFO	11 000	May 27, 10	Apr 03, 14	1,060.05	500.17			559.8
	FIFO	5 000	Feb 22, 11	Apr 03, 14	481.84	266.05			215.7
	FIFO	8 000	Jun 20, 11	Apr 03, 14	770.94	426.48			344.4
STRYKER CORP	FIFO	23 000	Mar 20, 13	Apr 03, 14	2,216.46	1,836.55			379.9
	FIFO	85 000	Mar 20, 13	Apr 03, 14	7,017.45	5,554.78			1,462.6
	FIFO	1 000	Mar 21, 13	Apr 03, 14	82.55	64.55			18.0
THERMO FISHER SCIENTIFIC INC	FIFO	42 000	Dec 16, 08	Apr 03, 14	5,137.33	1,283.30			3,854.0
	FIFO	4 000	May 04, 10	Apr 03, 14	489.27	215.87			273.4
	FIFO	8 000	May 27, 10	Apr 03, 14	978.53	419.20			559.3
	FIFO	3 000	Jun 20, 11	Apr 03, 14	366.96	188.37			178.5
	FIFO	28 000	Jan 24, 13	Apr 03, 14	3,424.88	1,949.83			1,475.0
	FIFO	19 000	Mar 20, 13	Apr 03, 14	2,324.03	1,472.12			851.9

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Business Services Account

Account name: MARCIA BRADY TUCKER
Friendly account name: Eaton Vance
Account number: PT 66796 D8

Your Financial Advisor:
SHEGOKI/CLARIS
609-452-8188/800-257-5141

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
TRAVELERS COS INC/THE	FIFO	44 000	Sep 13, 11	Jan 23, 14	3,656 67	2,152 71			1,503 96
	FIFO	24 000	Dec 15, 11	Jan 23, 14	1,994 54	1,370 03			624 51
	FIFO	28 000	Feb 13, 12	Jan 23, 14	2,326 97	1,654 84			672 13
UNION PACIFIC CORP	FIFO	16 000	Nov 11, 09	Jan 23, 14	2,774 07	1,008 13			1,765 94
	FIFO	18 000	Nov 11, 09	Apr 03, 14	3,412 91	1,134 14			2,278 77
	FIFO	6 000	May 18, 10	Apr 03, 14	1,137 63	437 38			700 25
	FIFO	8 000	May 27, 10	Apr 03, 14	1,516 85	569 20			947 65
	FIFO	7 000	Jun 20, 11	Apr 03, 14	1,327 24	714 00			613 24
	FIFO	17 000	Mar 20, 13	Apr 03, 14	3,223 30	2,359 95			863 35
UNIT TECHNOLOGIES CORP	FIFO	7 000	May 27, 10	Apr 03, 14	839 70	474 09			365 61
	FIFO	21 000	Mar 16, 11	Apr 03, 14	2,519 10	1,658 66			860 44
	FIFO	5 000	Jun 20, 11	Apr 03, 14	599 79	428 00			171 79
	FIFO	13 000	Oct 28, 11	Apr 03, 14	1,559 45	1,032 19			527 26
	FIFO	21 000	Apr 16, 12	Apr 03, 14	2,519 10	1,688 00			831 10
	FIFO	36 000	Mar 20, 13	Apr 03, 14	4,318 46	3,362 89			955 57
	FIFO	1 000	Mar 21, 13	Apr 03, 14	119 96	92 66			27 30
VERIZON COMMUNICATIONS INC	FIFO	147 000	Mar 20, 13	Apr 03, 14	7,047 03	7,152 59		-105 56	
WALT DISNEY CO (HOLDING CO) DISNEY COM	FIFO	49 000	Jun 20, 11	Apr 03, 14	4,013 01	1,872 25			2,140 76
	FIFO	52 000	Dec 15, 11	Apr 03, 14	4,258 71	1,834 31			2,424 40
	FIFO	44 000	Jan 30, 12	Apr 03, 14	3,603 52	1,707 50			1,896 02
	FIFO	19 000	May 09, 12	Apr 03, 14	1,556 06	857 77			698 29
	FIFO	50 000	Mar 20, 13	Apr 03, 14	4,094 91	2,848 00			1,246 91
WELLS FARGO & CO NEW	FIFO	9 000	May 01, 08	Mar 11, 14	431 16	280 22			150 94
	FIFO	44 000	Jul 17, 08	Mar 11, 14	2,107 91	1,213 79			894 12
	FIFO	3 000	Jul 17, 08	Mar 27, 14	146 63	82 76			63 87
	FIFO	135 000	Apr 01, 09	Mar 27, 14	6,598 25	1,987 35			4,610 90
	FIFO	94 000	Apr 24, 09	Mar 27, 14	4,594 33	1,957 30			2,637 03
	FIFO	14 000	Apr 09, 10	Mar 27, 14	684 26	450 35			233 91





Business Services Account

Account name: MARCIA BRADY TUCKER
Friendly account name: Eaton Vance
Account number: PT 66796 D8

Your Financial Advisor
SHEGOSKI/SEAF
609-452-8188/800-257-5142

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain
	FIFO	44 000	May 18, 10	Mar 27, 14	2,150.54	1,345.06			805
	FIFO	11 000	May 27, 10	Mar 27, 14	537.64	321.51			216
	FIFO	25 000	Feb 22, 11	Mar 27, 14	1,221.90	783.48			438
	FIFO	35 000	Jun 20, 11	Mar 27, 14	1,710.65	942.55			768
	FIFO	23 000	Oct 23, 12	Mar 27, 14	1,124.15	782.15			342
	FIFO	105 000	Mar 20, 13	Mar 27, 14	5,131.97	3,932.95			1,199
Total					\$564,865.27	\$395,397.30		-\$1,317.48	\$170,785
Net long-term capital gains or losses									\$169,467.52
Net capital gains/losses:									\$204,677.52

2014 Year End Summary

UBS Financial Services Inc
100 Overlook Center
Suite 100
Princeton NJ 08540-5270

EPP1000238809 1214 X13 PT 0

Account name: MARCIA BRADY TUCKER
FOUNDATION INC

Friendly account name: Loomis LCG

Account number: PT 19842 D8

Your Financial Advisor:

SHEGOSKI/SEARS

Phone 609-452-8188/800-257-5141

MARCIA BRADY TUCKER
FOUNDATION INC
LOOMIS SAYLES
21447 SKELETON CREEK ROAD
PRESTON MD 21655-1500

Summary of gains and losses

	Amount (\$)
Short term	2,859.82

Realized gains and losses

Estimated 2014 gains and losses for transactions with trade dates through 12/31/14 have been incorporated into this statement. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss. Please check with your tax advisor. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order.

Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
AMER EXPRESS CO	FIFO	18 000	Apr 10, 14	Nov 11, 14	1,652.54	1,555.66			96.88
	FIFO	10 000	Apr 10, 14	Nov 12, 14	914.16	864.25			49.91
	FIFO	20 000	Apr 10, 14	Nov 12, 14	1,829.80	1,728.51			101.29
	FIFO	13 000	Apr 10, 14	Nov 13, 14	1,186.81	1,123.53			63.28
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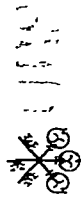
See important information about your statement on the last page of this statement for more information. We may not adjust gains and losses for all capital changes. Cost basis for coupon tax-exempt municipal securities, include securities subject to AMT, has been adjusted for mandatory amortization of bond premium. Estimates in the Unclassified section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided.

Member SIPC

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ACCESS

Account name: MARCIA BRADY TUCKER
Friendly account name: Loomis LCG
Account number: PT 19842 D8

Your Financial Advisor
SHEGOSKI/SEAR
609-452-8188/800-257-514

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
AUTOMATIC DATA PROCESSING INC									
	FIFO	25,000	Apr 10, 14	Sep 17, 14	2,082.53	1,896.75			185.7
	FIFO	24,000	Apr 10, 14	Sep 18, 14	2,015.22	1,820.87			194.3
CDK GLOBAL INC COM	FIFO	39,000	Apr 10, 14	Nov 11, 14	1,479.36	1,121.99			357.3
DIAGEO PLC NEW GB SPON ADR									
	FIFO	3,000	Apr 10, 14	Sep 17, 14	362.11	380.04		-17.93	
	FIFO	5,000	Apr 10, 14	Sep 17, 14	602.93	633.40		-30.47	
	FIFO	1,000	Apr 10, 14	Sep 17, 14	120.32	126.68		-6.36	
	FIFO	3,000	Apr 10, 14	Sep 18, 14	363.57	380.04		-16.47	
	FIFO	8,000	Apr 10, 14	Sep 18, 14	970.22	1,013.44		-43.22	
	FIFO	4,000	Apr 10, 14	Sep 19, 14	479.98	506.72		-26.74	
LOWES COMPANIES INC									
	FIFO	28,000	Apr 10, 14	Sep 17, 14	1,509.04	1,315.92			193.1
	FIFO	18,000	Apr 10, 14	Sep 17, 14	972.06	845.94			126.1
	FIFO	37,000	Apr 10, 14	Sep 17, 14	1,995.68	1,738.89			256.7
	FIFO	83,000	Apr 10, 14	Sep 18, 14	4,493.63	3,900.75			592.8
NOVARTIS AG SPON ADR	FIFO	7,000	Apr 10, 14	Dec 16, 14	643.22	588.94			54.2
PROCTER & GAMBLE CO	FIFO	7,000	Apr 10, 14	Dec 16, 14	628.69	570.96			57.7
QUALCOMM INC	FIFO	11,000	Apr 10, 14	Oct 27, 14	834.93	864.55		-29.62	
VISA INC CL A	FIFO	3,000	Apr 10, 14	Dec 16, 14	765.87	607.23			158.6
ZIMMER HOLDINGS INC	FIFO	20,000	Apr 10, 14	Sep 17, 14	2,087.74	1,869.77			217.9
	FIFO	31,000	Apr 10, 14	Sep 18, 14	3,222.38	2,898.14			324.2
Total					\$31,212.79	\$28,352.97		-\$170.81	\$3,030.6
Net short-term capital gains and losses									\$2,859.8
Net capital gains/losses:									\$2,859.8



UBS Financial Services Inc
100 Overlook Center
Suite 100
Princeton NJ 08540-5270

EPP1000238841 1214 X13 PT 0

2014 Year End Summary

Account name: MARCIA BRADY TUCKER

FOUNDATION INC -

Friendly account name: Newsouth

Account number: PT 66798 D8

Your Financial Advisor:

SHYGOSKI/SEARS

Phone: 609-452-8188/800-257-5141

MARCIA BRADY TUCKER
FOUNDATION INC -
NEWSOUTH CAPITAL MANAGEMENT
21447 SKELETON CREEK ROAD
PRESTON MD 21655-1500

Summary of gains and losses

Amount (\$)

Long term

17,412 55

Realized gains and losses

Estimated 2014 gains and losses for transactions with trade dates through 12/31/14 have been incorporated into this statement. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss. Please check with your tax advisor. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order.

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
EVEREST REINS HLDHS NTS									
05.400% 10/15/14 DTD101204	FIFO	90,000 000	Feb 24, 09	Oct 15, 14	90,000 00	77,580 00			12,420 00
TC041505 M-W + 20BP	FIFO	35,000,000	Feb 26, 09	Oct 15, 14	35,000 00	30,100.00			4,900 00
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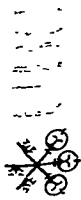
See important information about your statement on the last page of this statement for more information. We may not adjust gains and losses for all capital changes. Cost basis for coupon tax-exempt municipal securities, include securities subject to AMT, has been adjusted for mandatory amortization of bond premium. Estimates in the Unclassified section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided.

Member SIPC

001164 B100S013 019392

EPP10001000238841 PP1000017351 00018 12 14 030490603 PT66798D80 101000

Page 1 of 2



UBS Institutional Consulting

Account name: MARCIA BRADY TUCKER
Friendly account name: Newsouth
Account number: PT 66798 D8

Your Financial Advisor
SHEGOSKI/SEAF
609-452-8188/800-257-5141

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain
VERIZON COMMUNICATIONS									
01 250% 110314 DTD110311									
FC050312 CALL@MW+15BP									
Original cost basis : \$161,971.20	FIFO	160,000.000	Mar 28, 12	Sep 29, 14	160,164.80	160,072.25			92.55
Total					\$285,164.80	\$267,752.25			\$17,412.55
Net long-term capital gains or losses									\$17,412.55
Net capital gains/losses:									\$17,412.55



UBS Financial Services Inc
100 Overlook Center
Suite 100
Princeton NJ 08540-5270

EPP1000238843 1214 X13 PT 0

2014 Year End Summary

Account name: MARCIA BRADY TUCKER

FOUNDATION INC -

Friendly account name: Lazard

Account number: PT 66799 D8

Your Financial Advisor:

SHEGOSKI/SEARS

Phone 609-452-8188/800-257-5141

MARCIA BRADY TUCKER
FOUNDATION INC -
LAZARD ASSET MANAGEMENT
21447 SKELETON CREEK ROAD
PRESTON MD 21655-1500

Summary of gains and losses

	Amount (\$)
Short term	-3,051.25
Long term	58,221.42
Total	\$55,170.17



Member SIPC

001164 B100S013 019393

EPP10001000238843 PP10000017351 00019 1214 030490603 PT66799D80 101000



ACCESS

Account name: MARCIA BRADY TUCKER
Friendly account name: Lazard
Account number: PT 66799 D8Your Financial Adviser
SHEGOSKI/SEAF
609-452-8188/800-257-514

Realized gains and losses

Estimated 2014 gains and losses for transactions with trade dates through 12/31/14 have been incorporated into this statement. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss. Please check with your tax advisor. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order.

See important information about your statement on the last page of this statement for more information. We may adjust gains and losses for all capital changes. Cost basis for coupon tax-exempt municipal securities, include service subject to AMT, has been adjusted for mandatory amortization of bond premium. Estimates in the Unclassified section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided.

Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
JAPAN TOBACCO INC UNSPONSORED ADR	FIFO	461 000	Oct 03, 14	Dec 11, 14	6,900 79	7,331 19		-430 40	
	FIFO	479 000	Oct 03, 14	Dec 18, 14	6,386 22	7,617 44		-1,231 22	
RYOHIN KEIKAKU CO UNSPONSORED ADR	FIFO	140 000	Apr 30, 14	Dec 04, 14	3,207 41	3,140 09			67 32
SANOFI SPON ADR	FIFO	2 000	Jul 02, 13	Jun 03, 14	105 99	103 03			2 96
	FIFO	233 000	Dec 11, 13	Jun 03, 14	12,347 92	11,739 39			608 53
TULLOW OIL PLC ADR	FIFO	186 000	Mar 20, 13	Feb 13, 14	1,160 25	1,753 98		-593 73	
YAHOO JAPAN CORP ADR	FIFO	646 666	Jul 17, 13	May 14, 14	5,444 69	6,919 40		-1,474 71	
Total					\$35,553.27	\$38,604.52		-\$3,730.06	\$678.8
Net short-term capital gains and losses								-\$3,051.25	

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
ASSOCIATED BRITISH FOODS PLC NEW ADR	FIFO	130 000	Dec 07, 12	Jul 18, 14	6,308 54	3,097 98			3,210 56
ATLANTIA SPA ADR	FIFO	485 122	Feb 08, 11	Apr 11, 14	6,115 80	5,022 22			1,093 58
	FIFO	303 877	Feb 14, 11	Apr 11, 14	3,830 90	3,135 77			695 13
BAYERISCHE MOTOREN WERKE A G ADR	FIFO	99 000	Apr 01, 11	Oct 06, 14	3,472 07	2,837 45			634 62
	FIFO	43 000	Jun 20, 11	Oct 06, 14	1,508 08	1,312 79			195 29
	FIFO	206 000	Jun 23, 11	Oct 06, 14	7,224 71	6,357 32			867 39
	FIFO	18 000	Nov 29, 11	Oct 06, 14	631 29	420 08			211 21
	FIFO	30 000	Nov 29, 11	Oct 15, 14	987 02	700 14			286 88
	FIFO	147 000	Nov 07, 12	Oct 15, 14	4,836 40	4,051 38			785 02

continued next pag



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Account name: MARCIA BRADY TUCKER
Friendly account name: Lazard
Account number: PT 66799 D8

Your Financial Advisor
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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
BNP PARIBAS SA ADR	FIFO	141 000	Nov 05, 09	Jan 24, 14	5,523 59	5,737 84		-214 25	
	FIFO	44 000	May 10, 10	Jan 24, 14	1,723 67	1,480 90			
ENI SPA IT SPON ADR	FIFO	317 000	Dec 05, 12	Dec 08, 14	11,541 75	14,856 45		-3,314 70	242 77
	FIFO	48 000	Mar 20, 13	Dec 08, 14	1,747 65	2,270 07		-522 42	
EXPERIAN PLC SPON ADR	FIFO	125 000	Aug 13, 12	Jul 02, 14	2,102 72	1,928 36			174 36
	FIFO	283 000	Sep 07, 12	Jul 02, 14	4,760 55	4,635 06			125 49
	FIFO	109 000	Mar 20, 13	Jul 02, 14	1,833 57	1,910 77		-77 20	
HSBC HOLDINGS PLC NEW GB SPON ADR	FIFO	401 000	Jan 15, 13	Jul 18, 14	20,379 17	21,963 69		-1,584 52	
	FIFO	14 000	Jan 15, 13	Nov 26, 14	700 08	766 81		-66 73	
	FIFO	71 000	Mar 20, 13	Nov 26, 14	3,550 40	3,820 21		-269 81	
	FIFO	134 000	May 10, 13	Nov 26, 14	6,700 77	7,635 67		-934 90	
	FIFO	72 000	Jul 02, 13	Nov 26, 14	3,600 41	3,799 44		-199 03	
LADBROKES PLC SPON ADR	FIFO	2,006 000	May 10, 13	Nov 06, 14	3,558 17	6,392 32		-2,834 15	
	FIFO	104 000	Jul 16, 13	Nov 06, 14	184 47	332 00	9 02	-147 53	
	FIFO	1,006 000	Jul 16, 13	Nov 06, 14	1,784 40	3,124 23		-1,339 83	
LIXIL GROUP CORP UNSPONSORED ADR	FIFO	48 000	Jan 28, 11	Jan 24, 14	2,567 08	2,169 73			397 35
	FIFO	44 000	Mar 09, 11	Jan 24, 14	2,353 16	2,135 37			217 79
	FIFO	61 000	Mar 09, 11	Oct 24, 14	2,491 36	2,960 39		-469 03	
	FIFO	70 000	Mar 14, 11	Oct 24, 14	2,858 94	3,511 09		-652 15	
	FIFO	21 000	Jun 20, 11	Oct 24, 14	857 68	1,011 15		-153 47	
	FIFO	42 000	Feb 16, 12	Oct 24, 14	1,715 37	1,862 66		-147 29	
	FIFO	82 000	Mar 12, 12	Oct 24, 14	3,349 04	3,421 52		-72 48	
	FIFO	65 000	Mar 20, 13	Oct 24, 14	2,654 73	2,684 50		-29 77	
NOVO NORDISK ADR DENMARK ADR	FIFO	225 000	Jul 02, 13	Jul 17, 14	10,286 25	7,122 31			3,163 94
	FIFO	215 000	Jul 02, 13	Oct 28, 14	9,473 28	6,805 76			2,667 52
	FIFO	117 000	Aug 06, 13	Oct 28, 14	5,155 22	4,047 51			1,107 71

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Account name: MARCIA BRADY TUCKER
Friendly account name: Lazard
Account number: PT 66799 D8

Your Financial Advisor
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609-452-8188/800-257-514

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
PETROLEUM GEO SERVICES									
ASA SPON ADR	FIFO	321 000	Apr 26, 12	Sep 19, 14	2,023 73	4,690 96		-2,667 23	
	FIFO	277 000	Jun 22, 12	Sep 19, 14	1,746 34	3,222 78		-1,476 44	
	FIFO	96 000	Mar 20, 13	Sep 19, 14	605 22	1,487 04		-881 82	
	FIFO	55 000	Jun 20, 13	Sep 19, 14	346 75	833 82	110 76	-487 07	
	FIFO	182 000	Jun 20, 13	Sep 19, 14	1,147 41	2,392 66		-1,245 25	
PRUDENTIAL PLC ADR									
UNITED KINGDOM	FIFO	238 000	Aug 03, 10	Sep 15, 14	10,995 81	4,374 99			6,620 8
RED ELECTRICA									
CORPORACION SA ADR	FIFO	576 000	Sep 07, 12	Apr 23, 14	9,352 88	5,174 55			4,178 3
	FIFO	100 000	Sep 07, 12	Jul 09, 14	1,685 21	898 36			786 8
	FIFO	369 000	Jan 17, 13	Jul 09, 14	6,218 44	4,243 84			1,974 6
REXAM PLC SPON ADR									
	FIFO	0 888	Feb 10, 11	Jun 02, 14	40 68	32 84			7 8
RYANAIR HOLDINGS PLC									
SPON ADR	FIFO	76 000	Jul 07, 11	Mar 20, 14	4,173 90	2,193 76			1,980 1
	FIFO	24 000	Aug 31, 11	Mar 20, 14	1,318 07	635 68			682 3
SAMPO OYJ ADR									
	FIFO	256 000	Jul 27, 10	Jan 27, 14	5,939 13	3,181 64			2,757 4
SANDS CHINA LTD									
UNSPONSORED ADR	FIFO	106 000	Oct 25, 12	Jan 17, 14	8,763 64	4,041 52			4,722 1
	FIFO	119 000	Oct 25, 12	Sep 17, 14	6,502 21	4,537 17			1,965 0
	FIFO	72 000	Mar 22, 13	Sep 17, 14	3,934 11	3,513 62			420 4
SANOFI SPON ADR									
	FIFO	113 000	May 18, 10	Apr 03, 14	5,870 65	3,388 59			2,482 0
	FIFO	217 000	Nov 05, 10	Apr 03, 14	11,273 72	7,796 68			3,477 0
	FIFO	78 000	Jun 20, 11	Apr 03, 14	4,052 30	2,914 59			1,137 7
	FIFO	6 000	Jul 18, 12	Apr 03, 14	311 72	232 00			79 7
	FIFO	49 000	Jul 18, 12	Jun 03, 14	2,596 77	1,894 69			702 0
SAP SE SPON ADR									
	FIFO	149 000	Mar 17, 10	Jan 22, 14	11,942 77	6,954 65			4,988 1
	FIFO	22 000	Apr 20, 10	Jan 22, 14	1,763 36	1,072 36			691 0
	FIFO	84 000	Apr 20, 10	Oct 30, 14	5,521 20	4,094 46			1,426 7
	FIFO	36 000	Jun 20, 11	Oct 30, 14	2,366 22	2,180 99			185 2
	FIFO	91 000	Aug 12, 11	Oct 30, 14	5,981 30	4,693 16			1,288 1

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Account name: MARCIA BRADY TUCKER
Friendly account name: Lazard
Account number: PT 66799 D8

Your Financial Advisor:
SHEGOSKI/SEARS
609-452-8188/800-257-5141

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
SIGNET JEWELERS LTD	FIFO	55 000	Sep 16, 11	Oct 30, 14	3,615 07	2,847 04			768 03
	FIFO	13 000	Nov 28, 11	Oct 30, 14	854 47	737 97			116 50
	FIFO	76 000	Mar 20, 13	Oct 30, 14	4,995 37	6,315 32		-1,319 95	
SIGNET JEWELERS LTD	FIFO	44 000	Mar 18, 13	Apr 17, 14	4,427 95	2,764 83			1,663 12
	FIFO	4 000	Mar 20, 13	Apr 17, 14	402 54	252 36			150 18
	FIFO	18 000	Mar 20, 13	Nov 18, 14	2,154 20	1,135 62			1,018 58
	FIFO	32 000	Apr 22, 13	Nov 18, 14	3,829 70	2,113 60			1,716 10
	FIFO	22 000	Jun 26, 13	Nov 18, 14	2,632 92	1,479 99			1,152 93
	FIFO	4 000	Jul 02, 13	Nov 18, 14	478 71	273 68			205 03
TULLOW OIL PLC ADR	FIFO	30 000	Mar 26, 10	Feb 13, 14	187 14	288 11		-100 97	
	FIFO	370 000	May 10, 10	Feb 13, 14	2,308 01	3,092 90		-784 89	
	FIFO	347 000	Nov 22, 10	Feb 13, 14	2,164 55	3,405 91		-1,241 36	
	FIFO	411 000	Dec 13, 12	Feb 13, 14	2,563 77	4,035 77		-1,472 00	
UNILEVER PLC AMER SHS NEW SPON ADR	FIFO	252 000	Sep 26, 08	Oct 23, 14	9,870 37	7,104 74			2,765 63
	FIFO	57 000	Jun 20, 11	Oct 23, 14	2,232 58	1,808 04			424 54
	FIFO	39 000	Aug 12, 11	Oct 23, 14	1,527 56	1,239 77			287 79
VALEO SPON ADR	FIFO	28 000	Oct 14, 11	Jan 27, 14	1,544 23	822 88	122 04		721 35
	FIFO	52 000	Oct 14, 11	Jan 27, 14	2,867 85	1,301 56			1,566 29
	FIFO	92 000	Dec 22, 11	Jan 27, 14	5,073 89	1,858 65			3,215 24
	FIFO	43 000	Dec 22, 11	May 13, 14	2,821 45	868 71			1,952 74
	FIFO	59 000	Aug 06, 12	May 13, 14	3,871 30	1,384 99			2,486 31
YAHOO JAPAN CORP ADR	FIFO	700 000	Oct 08, 10	Jan 16, 14	8,201 13	5,104 54			3,096 59
	FIFO	41 332	Oct 08, 10	May 14, 14	348 01	301 41			46 60
	FIFO	883 333	Jan 28, 11	May 14, 14	7,437 33	6,728 93			708 40
	FIFO	250 000	Jun 20, 11	May 14, 14	2,104 90	1,640 70			464 20
	FIFO	341 666	Mar 20, 13	May 14, 14	2,876 70	3,105 75		-229 05	
Total					\$346,233.53	\$288,012.11		-\$24,935.29	\$83,156.71
Net long-term capital gains or losses									\$58,221.42
Net capital gains/losses									\$55,170.17





UBS Financial Services Inc.
100 Overlook Center
Suite 100
Princeton NJ 08540-5270
EPP1000238851 1214 X13 PT 0

2014 Year End Summary

Account name: MARCIA BRADY TUCKER FOUNDATION
INC
Friendly account name: Kayne Anderson
Account number: PT 12679 D8

Your Financial Advisor:
SHEGOSKI/SEARS
Phone 609-452-8188/800-257-5141

MARCIA BRADY TUCKER FOUNDATION
INC
21447 SKELETON CREEK ROAD
PRESTON MD 21655-1500

Summary of gains and losses

	Amount (\$)
Short term	-20,875 07
Long term	72,195 43
Total	\$51,320.36

Realized gains and losses

Estimated 2014 gains and losses for transactions with trade dates through 12/31/14 have been incorporated into this statement. Please note that gain or loss recognized on the sale or redemption of certain Structured Products like Contingent Debt Securities, may be ordinary, and not capital, gain or loss. Please check with your tax advisor. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order.

Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
HAEMONETICS CORP MASS	FIFO	132 000	Mar 20, 13	Jan 08, 14	5,451 39	5,482 98		-31 59	

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Member SIPC

001164 B100S013 019397

EPP10001000238851 PP1000017351 00021 1214 030490603 PT12679D80 101000



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Account name: MARCIA BRADY TUCKER FOUNDATION
Friendly account name: Kayne Anderson
Account number: PT 12679 D8

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SHFGOSKI/SEAR
609-452-8188/800-257-514

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
MRC GLOBAL INC	FIFO	749 000	Jan 09, 14	Dec 17, 14	10,762 75	23,514 78		-12,752 03	
	FIFO	302 000	Mar 12, 14	Dec 17, 14	4,339 58	7,899 11		-3,559 53	
VISTAPRINT N V ***NAME									
CHANGE EFF 11/2014 ***									
CUR	FIFO	454 000	Mar 18, 14	Jun 23, 14	18,395 62	22,927 54		-4,531 92	
Total					\$38,949.34	\$59,824.41		-\$20,875.07	-\$20,875.07

Net short-term capital gains and losses

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
ADVISORY BOARD CO	FIFO	61 000	Jun 11, 10	Sep 22, 14	2,798 74	1,185 95			1,612 7
	FIFO	22 000	Mar 06, 12	Sep 22, 14	1,009 38	895 62			113 7
	FIFO	32 000	Mar 20, 13	Sep 22, 14	1,468 19	1,592 96		-124 77	
APTARGROUP INC	FIFO	109 000	Mar 03, 10	Jun 04, 14	7,213 17	4,320 06			2,893 1
BIO TECHNE CORP COM	FIFO	67 000	Mar 06, 12	Nov 06, 14	6,086 82	4,630 76			1,456 0
	FIFO	153 000	Mar 20, 13	Nov 06, 14	13,899 74	10,322 83			3,576 9
BLACKBAUD INC	FIFO	115 000	Mar 03, 10	Dec 02, 14	4,894 00	2,857 41			2,036 5
	FIFO	98 000	May 18, 10	Dec 02, 14	4,170 53	2,300 06			1,870 4
FEDERATED INVESTORS INC									
PA CL B	FIFO	436 000	Mar 03, 10	May 07, 14	12,069 65	11,191 42			878 2
	FIFO	1 000	Mar 03, 10	Sep 26, 14	29 51	25 67			3 8
	FIFO	97 000	May 14, 10	Sep 26, 14	2,862 25	2,252 83			609 4
	FIFO	71 000	May 18, 10	Sep 26, 14	2,095 05	1,617 38			477 6
	FIFO	105 000	Jun 20, 11	Sep 26, 14	3,098 31	2,581 87			516 4
	FIFO	253 000	Mar 06, 12	Sep 26, 14	7,465 47	4,942 73			2,522 7
	FIFO	150 000	Mar 20, 13	Sep 26, 14	4,426 16	3,724 50			701 6
HAEMONETICS CORP MASS	FIFO	306 000	Mar 03, 10	Jan 08, 14	12,637 30	8,285 79			4,351 5
	FIFO	50 000	Jun 20, 11	Jan 08, 14	2,064 92	1,600 25			464 6
	FIFO	108 000	Oct 21, 11	Jan 08, 14	4,460 23	3,253 04			1,207 1
	FIFO	150 000	Mar 06, 12	Jan 08, 14	6,194 75	4,847 25			1,347 5

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Account name: MARCIA BRADY TUCKER FOUNDATION
Friendly account name: Kayne Anderson
Account number: PT 12679 D8

Your Financial Advisor:
SHEGOSKI/CLARS
609-452-8188/800-257-5141

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
HENRY JACK & ASSOC INC	FIFO	222 000	Mar 03, 10	Jan 22, 14	13,094 95	5,181 01			7,913 94
HITITE MICROWAVE CORP **MERGER EFF 07/2014**									
	FIFO	65 000	Oct 08, 10	Jul 15, 14	5,062 02	3,178 47			1,883 55
	FIFO	107 000	Oct 20, 10	Jul 15, 14	8,332 87	5,267 29			3,065 58
	FIFO	118 000	Mar 16, 11	Jul 15, 14	9,189 52	6,691 26			2,498 26
	FIFO	30 000	Jun 20, 11	Jul 15, 14	2,336 32	1,727 40			608 92
	FIFO	145 000	Mar 06, 12	Jul 15, 14	11,292 21	7,762 43			3,529 78
	FIFO	105 000	Mar 20, 13	Jul 15, 14	8,177 11	6,356 72			1,820 39
LANDSTAR SYSTEMS INC									
	FIFO	98 000	Apr 14, 11	Jun 17, 14	6,250 68	4,628 92			1,621 76
	FIFO	51 000	Apr 14, 11	Nov 17, 14	3,858 84	2,408 93			1,449 91
	FIFO	95 000	Jun 20, 11	Nov 17, 14	7,188 04	4,288 82			2,899 22
	FIFO	23 000	Mar 06, 12	Nov 17, 14	1,740 26	1,240 85			499 41
NATIONAL INTERSTATE CORP	FIFO	295 000	Sep 21, 12	Feb 05, 14	8,517 21	7,847 00			670 21
RPC INC	FIFO	406 000	Dec 17, 12	Mar 18, 14	8,001 67	4,918 28			3,083 39
	FIFO	232 000	Dec 31, 12	Mar 18, 14	4,572 39	2,818 47			1,753 92
	FIFO	387 000	Dec 31, 12	Dec 12, 14	4,645 99	4,701 51		-55 52	
TECHINE CORP MINN **NAME CHANGE 11/2014**									
	FIFO	118 000	Mar 03, 10	Feb 05, 14	9,867 66	7,743 23			2,124 43
	FIFO	21 000	May 18, 10	Feb 05, 14	1,756 11	1,286 46			469 65
	FIFO	75 000	Dec 14, 10	Feb 05, 14	6,271 82	4,793 48			1,478 34
	FIFO	5 000	Dec 14, 10	Jun 06, 14	433 63	319 56			114 07
	FIFO	13 000	Jun 20, 11	Jun 06, 14	1,127 45	1,016 86			110 59
	FIFO	59 000	Mar 06, 12	Jun 06, 14	5,116 87	4,077 84			1,039 03
TORO CO									
	FIFO	171 000	Mar 23, 12	Mar 11, 14	11,402 77	5,987 36			5,415 41
	FIFO	56 000	Jun 29, 12	Mar 11, 14	3,734 24	2,048 84			1,685 40
Total					\$240,914.80	\$168,719.37		-\$180.29	\$72,375.72
Net long-term capital gains or losses									\$72,195.43
Net capital gains/losses:									\$51,320.36





UBS Financial Services Inc
100 Overlook Center
Suite 100
Princeton NJ 08540-5270

EPP1000238811 1214 X13 PT 0

2014 Year End Summary

Account name: MARCIA BRADY TUCKER
FOUNDATION INC
Friendly account name: Bradford Maizec
Account number: PT 20496 D8

MARCIA BRADY TUCKER
FOUNDATION INC
21447 SKELETON CREEK ROAD
PRESTON MD 21655-1500

Your Financial Advisor:
SHEGOSKI/SEARS
Phone 609-452-8188/800-257-5141

Summary of gains and losses

Short term Amount (\$)
-1,795 68

Realized gains and losses

Estimated 2014 gains and losses for transactions with trade dates through 12/31/14 have been incorporated into this statement. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss. Please check with your tax advisor. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a weighted purchases or VSP order.

See important information about your statement on the last page of this statement for more information. We may not adjust gains and losses for all capital changes. Cost basis for coupon tax-exempt municipal securities, include securities subject to AMT, has been adjusted for mandatory amortization of bond premium. Estimates in the Unclassified section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided.

Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
BP CAPITAL MARKETS PLC 03 245% 050622 DTD050712 FC110612 D/E	FIFO	18,000 000	Oct 14, 14	Nov 12, 14	17,984 52	18,249 67		-265 15	

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Member SIPC

001164 B100S013 019377

EPP10001000238811 PP1000017351 00015 1214 030490603 PT20496D80 101000



UBS Financial Services Inc
100 Overlook Center
Suite 100
Princeton NJ 08540-5270

EPP1000238855 1214 X13 PT 0

2014 Year End Summary

Account name: MARCIA BRADY TUCKER FOUNDATION

INC

Friendly account name: Miller Howard

Account number: PT 12680 D8

Your Financial Advisor:

SHEGOSKI/SEARS

Phone 609-452-8188/800-257-5141

MARCIA BRADY TUCKER FOUNDATION

INC

21447 SKELETON CREEK ROAD

PRESTON MD 21655-1500

Summary of gains and losses

	Amount (\$)
Short term	-10,583.68
Long term	102,201.17
Total	\$91,617.49

Realized gains and losses

Estimated 2014 gains and losses for transactions with trade dates through 12/31/14 have been incorporated into this statement. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss. Please check with your tax advisor. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order.

Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
ABBVIE INC COM	FIFO	7 000	Aug 04, 14	Aug 12, 14	370.03	372.13		-2.10	

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Member SIPC

001164 B100S013 019399

EPP10001000238855 PP1000017351 00022 1214 030490603 PT12680D80 101000

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ACCESS

Account name: MARCIA BRADY TUCKER FOUNDATION
Friendly account name: Miller Howard
Account number: PT 12680 D8

Your Financial Advisor:
SHEGOSKI/CLARS
609-452-8188/800-257-5141

Realized gains and losses (continued)

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
AMERICAN WATER WORKS CO INC NEW	FIFO	19 000	Feb 24, 10	Aug 12, 14	913 51	425 37			488 14
AT&T INC	FIFO	25 000	Feb 24, 10	Aug 12, 14	865 82	622 93			242 89
BANK OF MONTREAL CANADA	FIFO	8 000	Feb 24, 10	Aug 12, 14	582 96	417 87			165 09
BAXTER INTL INC	FIFO	11 000	Jul 27, 12	Aug 12, 14	816 62	655 81			160 81
BCE INC NEW CAD	FIFO	5 000	Feb 24, 10	Aug 12, 14	221 04	138 57			82 47
CA INC	FIFO	283 000	May 23, 12	Jan 15, 14	9,680 75	7,134 01			2,546 74
	FIFO	390 000	May 24, 12	Jan 15, 14	13,340 97	9,805 89			3,535 08
	FIFO	35 000	Mar 20, 13	Jan 15, 14	1,197 27	897 58	18 52		299 69
CISCO SYSTEMS INC	FIFO	16 000	May 16, 13	Aug 12, 14	401 64	383 52			18 12
DIGITAL REALTY TRUST INC REIT	FIFO	17 000	Feb 24, 10	Aug 12, 14	1,103 62	860 33			243 29
ENERGY TRANSFER EQUITY LP UNITS LTD	FIFO	16 000	Mar 29, 12	Aug 12, 14	895 18	322 85			572 33
PARTNERSHIP MLP	FIFO	14 000	Feb 24, 10	Aug 12, 14	803 63	644 78			158 85
ENERGY TRANSFER PARTNERS LP MLP	FIFO	110 000	Feb 24, 10	Mar 26, 14	7,551 15	3,550 80			4,000 35
	FIFO	7 000	Feb 24, 10	Aug 12, 14	520 57	225 96			294 61
GENL ELEC FRIC CO	FIFO	365 000	Nov 29, 11	Jan 22, 14	9,508 81	5,454 34			4,054 47
	FIFO	30 000	Nov 29, 11	Aug 12, 14	768 90	448 30			320 60
GLAXO SMITHKLINE PLC ADR	FIFO	19 000	Aug 17, 10	Aug 12, 14	885 83	726 10			159 73
HCP INC	FIFO	10 000	Feb 24, 10	Aug 12, 14	410 01	282 39			127 62
INTEL CORP	FIFO	380 000	Feb 24, 10	Jan 22, 14	9,622 65	7,834 46			1,788 19
	FIFO	14 000	Feb 24, 10	Aug 12, 14	462 73	288 64			174 09
	FIFO	186 000	Feb 24, 10	Oct 02, 14	6,242 98	3,834 76			2,408 22
	FIFO	30 000	Apr 13, 10	Oct 02, 14	1,006 94	683 40			323 54
	FIFO	75 000	Apr 14, 10	Oct 02, 14	2,517 33	1,755 70			761 63
	FIFO	210 000	Apr 14, 10	Dec 08, 14	7,769 35	4,915 95			2,853 40
	FIFO	80 000	May 18, 10	Dec 08, 14	2,959 75	1,721 32			1,238 43



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ACCESS

Account name: MARCIA BRADY TUCKER FOUNDATION
Friendly account name: Miller Howard
Account number: PT 12680 D8

Y&R Financial Advisors
SHEGOSKI/SEAR
609-452-8188/800-257-514

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
INTL PAPER CO	FIFO	45 000	Jun 20, 11	Dec 08, 14	1,664 86	958 49			706 3
	FIFO	175 000	Mar 20, 13	Dec 08, 14	6,474 45	3,717 00			2,757 4
	FIFO	400 000	Apr 18, 13	Dec 08, 14	14,798 76	8,823 64			5,975 1
	FIFO	135 000	Jun 09, 11	Apr 04, 14	6,198 45	3,977 21			2,221 2
	Adjustment	53 000	Jun 09, 11	Jul 16, 14	2,649 78	1,539 32			1,110 4
	Adjustment	135 000	Jun 20, 11	Jul 16, 14	6,749 45	3,617 11			3,132 3
	Adjustment	105 000	Mar 20, 13	Jul 16, 14	5,249 57	4,688 51			561 0
	FIFO	12 000	Feb 24, 10	Aug 12, 14	1,207 67	764 12			443 5
JOHNSON & JOHNSON COM									
KINDER MORGAN ENERGY PARTNERS **MERGER EFF 12/2014** MLP									
	FIFO	8 000	Feb 24, 10	Aug 12, 14	738 12	506 29			231 8
	FIFO	407 000	Feb 24, 10	Dec 03, 14	41,457 19	25,757 44			15,699 7
	FIFO	70 000	Jun 20, 11	Dec 03, 14	7,130 22	4,935 39			2,194 8
	FIFO	40 000	Mar 20, 13	Dec 03, 14	4,074 42	3,439 03			635 3
LINN ENERGY LLC UNITS REPSTG LTD LIABILITY CO INTS									
	FIFO	260 000	Jan 02, 13	Dec 08, 14	3,754 58	9,504 40		-5,749 82	
	FIFO	40 000	Mar 20, 13	Dec 08, 14	577 62	1,493 57		-915 95	
MAXIM INTEGRATED PRODS INC									
MERCK & CO INC NEW COM	FIFO	11 000	Nov 04, 10	Aug 12, 14	336 94	249 10			87 8
	FIFO	87 000	Feb 24, 10	Feb 28, 14	4,976 26	3,188 29			1,787 9
	FIFO	35 000	Feb 24, 10	Apr 04, 14	1,967 99	1,282 65			685 3
	FIFO	100 000	May 18, 10	Apr 04, 14	5,622 84	3,267 00			2,355 8
	FIFO	55 000	Mar 20, 13	Apr 04, 14	3,092 56	2,430 22			662 3
	FIFO	13 000	May 22, 13	Aug 12, 14	741 37	617 05			124 3
MICROCHIP TECHNOLOGY INC					604 90	308 67			296 2
NATIONAL GRID PLC NEW SPON ADR									
	FIFO	140 000	Sep 22, 10	Mar 20, 14	9,441 63	6,050 27			3,391 3
	FIFO	50 000	Nov 30, 10	Mar 20, 14	3,372 01	2,252 92			1,119 0
	FIFO	193 000	Nov 30, 10	Jul 07, 14	14,412 88	8,596 25			5,716 6
	FIFO	3 000	Nov 30, 10	Aug 12, 14	214 50	135 17			79 3

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ACCESS

Account name: MARCIA BRADY TUCKER FOUNDATION
Friendly account name: Miller Howard
Account number: PT 12680 D8

Your Financial Advisor:
SHEGOSKI/SEARS
609-452-8188/800-257-5141

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
NISOURCE INC	FIFO	281 000	Feb 24, 10	Feb 28, 14	9,813 14	4,222 59			5,590 55
	FIFO	156 000	Feb 24, 10	Apr 04, 14	5,519.08	2,344 21			3,174 87
	FIFO	145 000	Jun 20, 11	Apr 04, 14	5,129 91	2,820 21			2,309 70
	FIFO	66 000	Sep 06, 11	Apr 04, 14	2,335.00	1,373 09			961 91
	FIFO	7 000	Sep 06, 11	Aug 12, 14	262 86	145 63			117 23
OMEGA HEALTHCARE INVS									
INC	FIFO	2 000	Oct 16, 12	Aug 12, 14	73 36	46 18			27 18
ONEOK PARTNERS LP									
	FIFO	13 000	Feb 24, 10	Aug 12, 14	717 16	392 03			325 13
PRIZER INC									
	FIFO	13 000	Feb 24, 10	Aug 12, 14	365 20	231 14			134 06
PLAINS ALL AMER PIPELINE									
LP UNIT LTD PARTNERSHIP									
INT MLP	FIFO	9 000	Feb 24, 10	Aug 12, 14	514 70	246 91			267 79
SEADRILL LTD US LINE									
	FIFO	8 000	Nov 04, 10	Aug 12, 14	295 51	260 89			34 62
	FIFO	362 000	Nov 04, 10	Aug 14, 14	13,153 74	11,805 29			1,348 45
	FIFO	75 000	Nov 04, 10	Oct 16, 14	1,715 23	2,445.85		-730 62	
	FIFO	35 000	Mar 29, 11	Oct 16, 14	800 44	1,272 67		-472 23	
	FIFO	290 000	Jun 20, 11	Oct 16, 14	6,632 21	9,450 75		-2,818 54	
	FIFO	185 000	Mar 20, 13	Oct 16, 14	4,230 89	6,772 26		-2,541 37	
SENIOR HSG PROPERTIES									
TRUST SBI	FIFO	15 000	Oct 16, 12	Aug 12, 14	342.44	327 31			15 13
SPECTRA ENERGY CORP									
	FIFO	18 000	Feb 24, 10	Aug 12, 14	719 14	385 89			333 25
TOTAL S A FRANCE SPON									
ADR	FIFO	189 000	Jun 20, 12	Jul 02, 14	13,649 24	8,442 19			5,207 05
	FIFO	59 000	Jun 21, 12	Jul 02, 14	4,260 87	2,561.43			1,699 44
	FIFO	175 000	Jun 21, 12	Jul 16, 14	12,042 78	7,597 47			4,445 31
	FIFO	30 000	Mar 20, 13	Jul 16, 14	2,064 48	1,508 41			556 07
VERITIV CORP COM									
	Adjustment	0 601	Jun 09, 11	Jul 02, 14	21 81	13 12			8 69
	Adjustment	0 411	Jun 09, 11	Jul 11, 14	15 85	8.98			6 87
	Adjustment	2 581	Jun 20, 11	Jul 11, 14	99 41	51.92			47 49
	Adjustment	2 007	Mar 20, 13	Jul 11, 14	77 31	67 30			10 01

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ACCESS

Account name: MARCIA BRADY TUCKER FOUNDATION
Friendly account name: Miller Howard
Account number: PT 12680 D8

Your Financial Advisor
SHEGOSKI/SEAR
609-452-8188/800-257-514

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
VODAFONE GROUP PLC NEW SPON ADR	FIFO	328 000	Jan 06, 11	Jan 22, 14	12,863 02	9,039 39			3,823 6
VODAFONE GROUP PLC SPON ADR	FIFO	0 545	Jan 06, 11	Feb 27, 14	22 47	27 56		-5 09	
	FIFO	18 000	Jan 06, 11	Aug 12, 14	585 74	909 45		-323 71	
WILLIAMS COS INC (DEL)	FIFO	91 000	Mar 10, 11	Feb 28, 14	3,748 68	2,208 28			1,540 4
	FIFO	146 000	Mar 10, 11	Aug 12, 14	8,322 55	3,542 94			4,779 6
Total					\$338,953.25	\$236,752.08		-\$13,557.33	\$115,758.5
Net long-term capital gains or losses									\$102,201.1
Net capital gains/losses:									\$91,617.4



UBS Financial Services Inc
100 Overlook Center
Suite 100
Princeton NJ 08540-5270

EPP1000238861 1214 X13 PT 0

2014 Year End Summary

Account name: MARCIA BRADY TUCKER FOUNDATION

INC

Friendly account name: PIMCO TR

Account number: PT 13062 D8

Your Financial Advisor:

SIEGOSKI/SEARS

Phone 609-452-8188/800-257-5141

MARCIA BRADY TUCKER FOUNDATION

INC

21447 SKELETON CREEK ROAD

PRESTON MD 21655-1500

Summary of gains and losses

	Amount (\$)
Short term	-4,699.74
Long term	-118,421.09
Total	\$-123,120.83



Member SIPC

001164 B100S013 019402

EPP10001000738861 PP1000017351 00023 1214 030490603 PT13062D80 101000

Page 1 of 8



Business Services Account

Account name: MARCIA BRADY TUCKER FOUNDATION
Friendly account name: PIMCO TR
Account number: PT 13062 D8

Your Financial Advisor:
SHEGOSKI/SEAR
609-452-8188/800-257-5147

Realized gains and losses

Estimated 2014 gains and losses for transactions with trade dates through 12/31/14 have been incorporated into this statement. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss. Please check with your tax advisor. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order.

See important information about your statement on the last page of this statement for more information. We may no adjust gains and losses for all capital changes. Cost basis for coupon tax-exempt municipal securities, include securities subject to AMT, has been adjusted for mandatory amortization of bond premium. Estimates in the Unclassified section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided.

Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
ALLIANZ FIXED INCOME SHARES SERIES C									
FIFO		1,330,000	Nov 08, 13	Oct 06, 14	16,279.20	17,409.70		-1,130.50	102.4
FIFO		1,280,000	Dec 26, 13	Oct 06, 14	15,667.20	15,564.80			56.5
FIFO		1,130,000	Jan 07, 14	Oct 06, 14	13,831.20	13,774.70			38.7
FIFO		1,290,000	Feb 10, 14	Oct 06, 14	15,789.60	15,750.90			
FIFO		10,000	Apr 08, 14	Oct 06, 14	122.40	122.40			
FIFO		1,210,000	Apr 09, 14	Oct 06, 14	14,810.40	14,822.50		-12.10	29.4
FIFO		980,000	Sep 29, 14	Oct 06, 14	11,995.20	11,965.80			
ALLIANZ FIXED INCOME SHARES SERIES M									
FIFO		1,360,000	Nov 08, 13	Oct 06, 14	14,633.60	14,701.60		-68.00	277.2
FIFO		1,320,000	Dec 26, 13	Oct 06, 14	14,203.20	13,926.00			260.0
FIFO		1,300,000	Jan 09, 14	Oct 06, 14	13,988.00	13,728.00			
FIFO		1,380,000	Feb 10, 14	Oct 06, 14	14,848.80	14,876.40		-27.60	37.2
FIFO		1,240,000	Apr 09, 14	Oct 06, 14	13,342.40	13,305.20			35.4
FIFO		1,180,000	Sep 26, 14	Oct 06, 14	12,696.80	12,661.40			
FHLMC PL Q16644 03 5000 DUE 03/01/43									
FIFO		1,000,000	Sep 19, 13	Apr 03, 14	958.10	951.70			6.4
FHLMC PL Q17639 03 0000 DUE 04/01/43									
FIFO		1,000,000	Sep 16, 13	Feb 07, 14	929.10	905.71			23.3
FNMA PL AB2266 04 0000 DUE 02/01/41									
FIFO		10,000,000	Jan 13, 14	Apr 07, 14	7,254.11	7,234.08			20.0
FNMA PL AL0935 04 0000 DUE 05/01/41									
FIFO		39,000,000	Apr 09, 14	Oct 06, 14	19,764.88	19,497.42			267.4
FNMA PL AR3315 03 5000 DUE 02/01/43									
FIFO		7,000,000	Nov 08, 13	Apr 03, 14	6,581.22	6,684.88		-103.66	
FNMA PL AR9902 03 5000 DUE 04/01/43									
FIFO		3,000,000	Aug 12, 13	Apr 03, 14	2,813.55	2,872.28		-58.73	

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Business Services Account

Account name: MARCIA BRADY TUCKER FOUNDATION
Friendly account name: PIMCO TR
Account number: PT 13062 D8

Your Financial Advisor:
SHEGOSKI/SEARS
609-452-8188/800-257-5141

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
FNMA PL AS0415 04 0000 DUE 09/01/43	FIFO	4,000 000	Sep 18, 13	Apr 03, 14	4,004 60	4,028 16		-23 56	
FNMA PL AT6306 04 0000 DUE 06/01/43	FIFO	3,000 000	Dec 16, 13	Apr 03, 14	3,034 48	3,039 75		-5 27	
FNMA PL AU2933 03 5000 DUE 09/01/43	FIFO	3,000 000	Sep 16, 13	Apr 03, 14	2,936 45	2,921.14			15 31
FNMA PL AU3751 04 0000 DUE 08/01/43	FIFO	7,000 000	Oct 11, 13	Apr 07, 14	7,008 84	7,030 31		-21 47	
FNMA PL AW5809 04 0000 DUE 07/01/44	FIFO	5,000 000	Jul 18, 14	Oct 06, 14	5,260 30	5,265 56		-5 26	
FNMA PL 00AP990 03 5000 DUE 10/01/42	FIFO	7,000.000	Feb 12, 14	Apr 03, 14	6,537 81	6,585 30		-47 49	
UNITED STATES TREAS BOND 03 125 % DUE 08/15/44 DTD 08/15/14 FC 02/15/15	FIFO	12,000 000	Sep 26, 14	Oct 06, 14	11,981 25	11,777 81			203 44
US TSY INFL PROT BOND 02 375 % DUE 01/15/25	FIFO	10,000 000	Oct 23, 13	Jul 14, 14	15,246 06	15,201 07			44 99
	FIFO	15,000 000	Oct 23, 13	Jul 14, 14	22,869 10	22,789 80			79 30
	FIFO	6,000 000	Nov 12, 13	Jul 14, 14	9,147 64	8,880 28			267 36
	FIFO	8,000 000	Feb 11, 14	Jul 14, 14	12,196.85	11,940 44			256 41
	FIFO	7,000 000	Jun 17, 14	Jul 14, 14	10,672 25	10,536 05			136 20
US TSY NOTE 00.750 % DUE 10/31/17	FIFO	7,000 000	Oct 08, 13	Oct 06, 14	6,922 89	6,888 98			33 91
D1D 10/31/12 FC 04/30/13	FIFO	9,000 000	Dec 30, 13	Oct 06, 14	8,900 86	8,845 66			55 20
	FIFO	9,000 000	Mar 11, 14	Oct 06, 14	8,900 86	8,883 63			17 23
US TSY NOTE 00 750 % DUE 01/15/17	FIFO	1,000 000	Feb 26, 14	Apr 03, 14	997 34	1,002 38		-5 04	
DTD 01/15/14 FC 07/15/14 Original cost basis \$1,002 46	FIFO	49,000 000	Feb 26, 14	Jun 12, 14	49,026 80	49,108 44		-81 64	
Original cost basis .549,120 59									

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Business Services Account

Account name: MARCIA BRADY TUCKER FOUNDATION
Friendly account name: PIMCO TR
Account number: PT 13062 D8

Your Financial Advisor
SHEGOSKI/SEAR
609-452-8188/800-257-5141

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
US TSY NOTE 01 000 % DUE 05/31/18 DTD 05/31/13 FC 11/30/13	FIFO	9,000 000	Feb 12, 14	Apr 03, 14	8,819 30	8,872 03		-52 73	
	FIFO	78,000 000	Feb 12, 14	Sep 09, 14	76,799 53	76,890 94		-91 41	
	FIFO	53,000 000	Feb 12, 14	Sep 25, 14	52,225 70	52,246 41		-20 71	
	FIFO	1,000 000	Jul 08, 14	Sep 25, 14	985 40	985 70		-0 30	
	FIFO	7,000 000	Jul 22, 14	Sep 25, 14	6,897 73	6,903 75		-6 02	
US TSY NOTE 01 125 % DUE 12/31/19 DTD 12/31/12 FC 06/30/13	FIFO	7,000 000	Nov 12, 13	Sep 25, 14	6,740 23	6,687 73			52 5
	FIFO	7,000 000	Feb 25, 14	Sep 25, 14	6,740 24	6,721 64			18 6
	FIFO	8,000 000	Jul 22, 14	Sep 25, 14	7,703 12	7,715 94		-12 82	
US TSY NOTE 02 000 % DUE 11/15/21 DTD 11/15/11 FC 05/15/12 Original cost basis \$3,110 39	FIFO	3,000 000	May 07, 13	Apr 03, 14	2,898 40	3,099 32		-200 92	
	FIFO	7,000 000	Nov 12, 13	Oct 06, 14	6,927 26	6,790 00			137 2
	FIFO	6,000 000	Jul 22, 14	Oct 06, 14	5,937 66	5,928 75			8 9
US TSY NOTE 02 000 % DUE 02/15/23 DTD 02/15/13 FC 08/15/13 Original cost basis \$57,694 69	FIFO	21,000 000	Mar 12, 13	Feb 10, 14	20,022 19	20,964 72		-942 53	
	Adjustment	57,000 000	Apr 02, 13	Feb 10, 14	54,345 94	57,639 12		-3,293.18	
	FIFO	6,000 000	Aug 20, 13	Feb 10, 14	5,720 62	5,601 80			118 8
	FIFO	8,000 000	Nov 12, 13	Feb 10, 14	7,627 50	7,541 25			86 2
US TSY NOTE 02 375 % DUE 08/15/24 DTD 08/15/14 FC 02/15/15	FIFO	46,000 000	Sep 26, 14	Oct 06, 14	45,764 61	45,329 77			434 8
US TSY NOTE 02 500 % DUE 01/15/29	FIFO	37,000 000	Jul 09, 14	Oct 06, 14	50,615 48	51,692 94		-1,077 46	
	FIFO	13,000 000	Jul 10, 14	Oct 06, 14	17,783 82	18,311 52		-527 70	
	FIFO	29,000 000	Jul 14, 14	Oct 06, 14	39,671 59	40,792 10		-1,120 51	

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Business Services Account

Account name: MARCIA BRADY TUCKER FOUNDATION
Friendly account name: PIMCO TR
Account number: PT 13062 D8

You Financial Advisor:
SHEGOSKI/SEARS
609-452-8188/800-257-5141

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
US TSY NOTE 03 625 % DUE 02/15/21 DTD 02/15/11 FC 08/15/11									
Original cost basis \$84,026 25	FIFO	77,000 000	Apr 08, 14	Oct 06, 14	84,360 12	83,549 72			810 40
Original cost basis \$28,336 95	FIFO	26,000 000	Apr 09, 14	Oct 06, 14	28,485 23	28,179 37			305 86
Total					\$933,225.01	\$937,924.75		-\$8,936.61 -\$4,699.74	\$4,236.87

Net short-term capital gains and losses

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
ALLIANZ FIXED INCOME SHARES SERIES C									
FIFO		4,100,000	Mar 23, 10	Apr 02, 14	50,061 00	53,054 00		-2,993 00	
FIFO		60 000	Mar 23, 10	Apr 03, 14	732 60	776 40		-43 80	
FIFO		1,180 000	Mar 23, 10	Jun 13, 14	14,549 40	15,269 20		-719 80	
FIFO		1,335 000	Mar 23, 10	Oct 06, 14	16,340 40	17,274 90		-934 50	
FIFO		660 000	Dec 30, 10	Oct 06, 14	8,078 40	8,322 60		-244 20	
FIFO		1,720 000	Feb 18, 11	Oct 06, 14	21,052 80	22,050 40		-997 60	
FIFO		1,190 000	Jun 20, 11	Oct 06, 14	14,565 60	15,648 50		-1,082 90	
FIFO		1,065 000	Aug 16, 11	Oct 06, 14	13,035 60	13,876 95		-841 35	
FIFO		1,730 000	Aug 17, 11	Oct 06, 14	21,175 20	22,593 80		-1,418 60	
FIFO		1,010 000	Oct 04, 11	Oct 06, 14	12,362 40	12,281 60			80 80
FIFO		27,475 000	Oct 01, 12	Oct 06, 14	336,294 00	377,231 75		-40,937 75	
FIFO		615 000	Aug 12, 13	Oct 06, 14	7,527 60	8,013 45		-485 85	
FIFO		1,460 000	Sep 11, 13	Oct 06, 14	17,870 40	18,688 00		-817 60	
FIFO		1,470 000	Oct 04, 13	Oct 06, 14	17,992 80	19,183 50		-1,190 70	
ALLIANZ FIXED INCOME SHARES SERIES M									
FIFO		4,520 000	Mar 23, 10	Apr 02, 14	48,002 40	44,883 60			3,118 80
FIFO		10 000	Mar 23, 10	Apr 03, 14	106 20	99 30			6 90
FIFO		1,595 000	Mar 23, 10	Oct 06, 14	17,162 20	15,838 35			1,323 85
FIFO		2,195 000	Feb 18, 11	Oct 06, 14	23,618 20	22,520 70			1,097 50



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Business Services Account

Account name: MARCIA BRADY TUCKER FOUNDATION
Friendly account name: PIMCO TR
Account number: PT 13062 D8

Your Financial Advisor:
SHEGOSKI/SEAR
609-452-8188/800-257-514

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain
FHLMC PL A97046 04 5000 DUE 02/01/41	FIFO	1,325 000	Jun 20, 11	Oct 06, 14	14,257.00	14,031.75			225.25
FHLMC PL A97047 04 5000 DUE 02/01/41	FIFO	885 000	Aug 16, 11	Oct 06, 14	9,522.60	9,460.65			61.95
FHLMC PL G01853 04 5000 DUE 08/01/35	FIFO	2,110 000	Aug 17, 11	Oct 06, 14	22,703.60	22,555.90			147.70
FHLMC PL G08323 05 0000 DUE 02/01/39	FIFO	33,620 000	Oct 01, 12	Oct 06, 14	361,751.20	377,216.40		-15,465.20	
FHLMC PL A97046 04 5000 DUE 02/01/41	FIFO	720 000	Aug 12, 13	Oct 06, 14	7,747.20	7,732.80			14.40
FHLMC PL G01853 04 5000 DUE 08/01/35	FIFO	1,580 000	Sep 11, 13	Oct 06, 14	17,000.80	16,621.60			379.20
FHLMC PL A97046 04 5000 DUE 02/01/41	FIFO	1,740 000	Oct 04, 13	Oct 06, 14	18,722.40	18,705.00			17.40
FHLMC PL A97046 04 5000 DUE 02/01/41	FIFO	35,000 000	Feb 09, 11	Oct 06, 14	13,832.31	12,850.85			981.46
FHLMC PL A97047 04 5000 DUE 02/01/41	FIFO	30,000 000	Feb 11, 11	Oct 06, 14	13,018.61	12,130.33			888.28
FHLMC PL G01853 04 5000 DUE 08/01/35	FIFO	260,000 000	Oct 12, 12	Oct 06, 14	34,071.49	33,975.36			96.13
FHLMC PL G08323 05 0000 DUE 02/01/39	FIFO	8,000 000	Sep 18, 13	Oct 06, 14	1,180.26	1,195.79		-15.53	
FNMA PL A81389 04 5000 DUE 08/01/40	FIFO	9,000 000	Feb 02, 11	Apr 03, 14	2,784.33	2,723.17			61.16
FNMA PL A86609 03 5000 DUE 10/01/42	FIFO	23,000 000	Feb 02, 11	Oct 06, 14	6,545.66	6,336.19			209.47
FNMA PL A87079 03 0000 DUE 11/01/42	FIFO	1,000 000	Jan 18, 13	Apr 03, 14	869.21	929.07		-59.86	
FNMA PL A87079 03 0000 DUE 11/01/42	FIFO	86,000 000	Nov 07, 12	Feb 07, 14	78,770.46	85,343.10		-6,572.64	
FNMA PL A87079 03 0000 DUE 11/01/42	FIFO	63,000 000	Aug 07, 12	Apr 07, 14	25,401.63	26,018.78		-617.15	
FNMA PL A87079 03 0000 DUE 11/01/42	FIFO	5,000 000	Apr 09, 12	Apr 07, 14	2,460.94	2,489.45		-28.51	
FNMA PL A87079 03 0000 DUE 11/01/42	FIFO	59,000 000	Apr 09, 12	Oct 06, 14	27,681.56	27,624.40			57.16
FNMA PL A9748 04 5000 DUE 08/01/41	FIFO	4,000 000	Sep 09, 11	Apr 03, 14	2,150.40	2,147.66			2.74
FNMA PL A9748 04 5000 DUE 08/01/41	FIFO	135,000 000	Oct 12, 12	Oct 06, 14	89,674.24	91,961.72		-2,287.48	
FNMA PL A9748 04 5000 DUE 08/01/41	FIFO	35,000 000	Mar 18, 13	Oct 06, 14	16,445.49	16,144.00			301.49

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Business Services Account

Account name: MARCIA BRADY TUCKER FOUNDATION
Friendly account name: PIMCO TR
Account number: PT 13062 D8

Your Financial Advisor
SHEGOSKI/SEARS
609-452-8188/800-257-5141

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
FNMA PL AP7488 03.5000 DUE 09/01/42	FIFO	12,000,000	Oct 05, 12	Apr 03, 14	10,194 16	10,905 47		-711 31	
	FIFO	116,000 000	Oct 05, 12	Oct 06, 14	97,168 39	101,391 50		-4,223 11	
FNMA PL 190391 06 0000 RATE 6 00% DUE 09/01/38	FIFO	52,000 000	Mar 24, 10	Oct 06, 14	3,789 20	3,671 12			118 08
	FIFO	45,000 000	May 18, 10	Oct 06, 14	3,279 12	3,201 09			78 03
FNMA PL 745580 05 0000 DUE 06/01/36	FIFO	18,000 000	Sep 27, 13	Oct 06, 14	2,017 28	2,010 32			6 96
US TSY INFL PROT BOND 02 375 % DUE 01/15/25	FIFO	8,000 000	Jan 15, 13	Jul 10, 14	12,211 99	13,592 27		-1,380 28	
	FIFO	16,000 000	Jan 15, 13	Jul 14, 14	24,393 70	27,193 82		-2,800 12	
US TSY INFL PROT NOTE 00 125 % DUE 07/15/22	FIFO	2,000 000	Jul 24, 12	Apr 03, 14	1,985 53	2,207 53		-222 00	
	FIFO	14,000 000	Jul 24, 12	Apr 03, 14	13,898 74	15,450 46		-1,551 72	
	FIFO	20,000 000	Jul 24, 12	Jul 08, 14	20,696 45	22,385 32		-1,688 87	
	FIFO	47,000 000	Oct 02, 12	Oct 06, 14	47,658 71	53,514 56		-5,855 85	
	FIFO	57,000 000	Nov 28, 12	Oct 06, 14	57,798 86	64,504 61		-6,705 75	
	FIFO	39,000 000	Dec 07, 12	Oct 06, 14	39,546 59	44,576 12		-5,029 53	
US TSY NOTE 00 750 % DUE 10/31/17									
DTD 10/31/12 FC 04/30/13 Original cost basis \$17,096 29	FIFO	17,000 000	Nov 28, 12	Apr 03, 14	16,705 16	17,070 21		-365 05	
Original cost basis \$107,434 69	FIFO	107,000 000	Dec 13, 12	Apr 08, 14	105,420 08	107,318 47		-1,898 39	
Original cost basis \$58,235 62	FIFO	58,000 000	Dec 13, 12	Oct 06, 14	57,361 09	58,148 97		-787 88	
	FIFO	9,000 000	Aug 13, 13	Oct 06, 14	8,900 86	8,827 03			73 83
	FIFO	6,000 000	Sep 17, 13	Oct 06, 14	5,933 91	5,862 89			71 02
US TSY NOTE 01 125 % DUE 12/31/19									
DTD 12/31/12 FC 06/30/13	FIFO	9,000 000	Jan 09, 13	Apr 03, 14	8,550 70	8,919 14		-368 44	
	FIFO	51,000 000	Jan 09, 13	Aug 19, 14	49,471 99	50,541 80		-1,069 81	
	FIFO	39,000 000	Jan 09, 13	Sep 25, 14	37,552 73	38,649 61		-1,096 88	
	FIFO	16,000 000	Jan 22, 13	Sep 25, 14	15,406 25	15,891 25		-485 00	

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Business Services Account

Account name: MARCIA BRADY TUCKER FOUNDATION
Friendly account name: PIMCO TR
Account number: PT 13062 D8

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609-452-8188/800-257-514

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain
US TSY NOTE 02 000 % DUE 11/15/21	FIFO	5,000 000	Aug 20, 13	Sep 25, 14	4,814 45	4,724 61			89
DTD 11/15/11 FC 05/15/12	FIFO	1,000 000	Sep 10, 13	Sep 25, 14	962 90	937 73			25
Original cost basis \$35,251 09	FIFO	4,000 000	Sep 17, 13	Sep 25, 14	3,851 56	3,779 38			72
Original cost basis \$8,213 13	FIFO								
Original cost basis \$10,288 28	FIFO	34,000 000	May 07, 13	Oct 06, 14	33,646 72	35,054 67		-1,407 95	
Original cost basis \$10,098 05	FIFO	8,000 000	May 14, 13	Oct 06, 14	7,916 88	8,180 20		-263 32	
Original cost basis \$13,068 05	FIFO	10,000 000	May 21, 13	Oct 06, 14	9,896 09	10,244 21		-348 12	
Original cost basis \$7,058 52	FIFO	10,000 000	Jun 04, 13	Oct 06, 14	9,896 09	10,083 53		-187 44	
	FIFO	13,000 000	Jun 11, 13	Oct 06, 14	12,864 93	13,058 12		-193 19	
	FIFO	7,000 000	Jun 18, 13	Oct 06, 14	6,927 26	7,050 07		-122 81	
	FIFO	6,000 000	Aug 20, 13	Oct 06, 14	5,937 66	5,758 36			179
	FIFO	1,000 000	Sep 10, 13	Oct 06, 14	989 61	951 45			38
	FIFO	2,000 000	Sep 17, 13	Oct 06, 14	1,979 22	1,916 72			62
US TSY NOTE 02 500 % DUE 01/15/29	FIFO								
	FIFO	8,000 000	Jul 13, 12	Feb 19, 14	10,507 54	12,414 05		-1,906 51	
	FIFO	9,000 000	Oct 02, 12	Feb 19, 14	11,820 99	14,119 60		-2,298 61	
	FIFO	21,000 000	Dec 27, 12	Feb 19, 14	27,582 30	32,871 94		-5,289 64	
	FIFO	9,000 000	Dec 27, 12	Oct 06, 14	12,311 87	14,398 00		-2,086 13	
	FIFO	1,000 000	Jan 15, 13	Oct 06, 14	1,367 99	1,578 06		-210 07	
Total					\$2,210,334.14	\$2,328,755.23		-\$128,307.80	\$9,886.7
Net long-term capital gains or losses								-\$118,421.09	
Net capital gains/losses:								-\$123,120.83	

2014 Year End Summary

UBS Financial Services Inc
100 Overlook Center
Suite 100
Princeton NJ 08540-5270

EPP1000238869 1214 X13 PT 0

Account name: MARCIA BRADY TUCKER FOUNDATION
INC

Friendly account name: Vaughan Nelson

Account number: PT 17603 D8

Your Financial Advisor:

SHEGOSKI/SEARS

Phone 609-452-8188/800-257-5141

MARCIA BRADY TUCKER FOUNDATION
INC
VAUGHAN NELSON MCV
21447 SKELETON CREEK ROAD
PRESTON MD 21655-1500

Summary of gains and losses

	Amount (\$)
Short term	20,836.16
Long term	86,400.56
Total	\$107,236.72



Member SIPC

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EPP10001000238869 PP10000017351 00024 1214 030490603 PT17603080 101000



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Account name: MARCIA BRADY TUCKER FOUNDATION
Friendly account name: Vaughan Nelson
Account number: PT 17603 D8

Your Financial Advisor:
SHEGOSKI/SEAR
609-452-8188/800-257-514

Realized gains and losses

Estimated 2014 gains and losses for transactions with trade dates through 12/31/14 have been incorporated into this statement. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss. Please check with your tax advisor. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order.

See Important information about your statement on the last page of this statement for more information. We may no adjust gains and losses for all capital changes. Cost basis for coupon tax-exempt municipal securities, include securities subject to AMT, has been adjusted for mandatory amortization of bond premium. Estimates in the Unclassified section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided.

Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
ABERCROMBIE & FITCH CO									
CL A									
FIFO	FIFO	30 000	Jul 15, 13	Apr 07, 14	1,126.98	1,542.29		-415.31	
FIFO	FIFO	48,000	Jul 15, 13	Apr 08, 14	1,773.01	2,467.67		-694.66	
FIFO	FIFO	72 000	Jul 15, 13	Apr 08, 14	2,659.52	3,703.29		-1,043.77	
FIFO	FIFO	22 000	Jul 22, 13	Apr 08, 14	812.63	1,096.37		-283.74	
FIFO	FIFO	6 000	Jul 23, 13	Apr 08, 14	221.63	297.96		-76.33	
FIFO	FIFO	1 000	Jul 24, 13	Apr 08, 14	36.94	49.35		-12.41	
FIFO	FIFO	10,000	Jul 24, 13	Apr 08, 14	369.38	489.98		-120.60	
FIFO	FIFO	6 000	Jul 26, 13	Apr 08, 14	221.62	293.93		-72.31	
FIFO	FIFO	1 000	Jul 29, 13	Apr 08, 14	36.94	48.80		-11.86	
FIFO	FIFO	18 000	Aug 15, 13	Apr 08, 14	664.88	879.31		-214.43	
FIFO	FIFO	12,000	Aug 21, 13	Apr 08, 14	443.25	565.51		-122.26	
FIFO	FIFO	53,000	Aug 22, 13	Apr 08, 14	1,957.71	2,042.41		-84.70	88.2
FIFO	FIFO	30 000	Oct 07, 13	Apr 08, 14	1,108.13	1,019.85			3.2
FIFO	FIFO	1 000	Oct 08, 13	Apr 08, 14	36.94	33.72			0.9
FIFO	FIFO	17 000	Oct 28, 13	Apr 08, 14	627.94	626.95			
FIFO	FIFO	1 000	Oct 29, 13	Apr 09, 14	36.77	36.94		-0.17	
ALERE INC COM									
FIFO	FIFO	6 000	Jan 27, 14	Jul 15, 14	227.66	219.12			8.5
FIFO	FIFO	24,000	Jan 27, 14	Jul 15, 14	910.62	879.05			31.5
FIFO	FIFO	1 000	Jan 28, 14	Jul 15, 14	37.94	37.26			0.6
FIFO	FIFO	5 000	Jan 28, 14	Jul 15, 14	189.94	186.29			3.6
FIFO	FIFO	1,000	Jan 28, 14	Jul 16, 14	37.99	37.26			0.7
FIFO	FIFO	5 000	Jan 28, 14	Nov 20, 14	198.79	186.29			12.5
FIFO	FIFO	2 000	Jan 28, 14	Dec 23, 14	75.30	74.52			0.7
FIFO	FIFO	7 000	Jan 28, 14	Dec 23, 14	263.55	260.51			3.0

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Account name: MARCIA BRADY TUCKER FOUNDATION
Friendly account name: Vaughan Nelson
Account number: PT 17603 D8

Your Financial Advisor:
SHEGOSKI/SEARS
609-452-8188/800-257-5141

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
	FIFO	12,000	Jan 29, 14	Dec 23, 14	451.81	452.31		-0.50	
	FIFO	21,000	Jan 29, 14	Dec 23, 14	790.65	791.12		-0.47	
AMC NETWORKS INC CL A	FIFO	14,000	Apr 15, 14	Sep 17, 14	860.98	916.14		-55.16	
	FIFO	22,000	May 20, 14	Sep 17, 14	1,352.97	1,319.21			33.76
	FIFO	1,000	May 21, 14	Sep 17, 14	61.50	60.26			1.24
A1WOOD OCEANICS INC	FIFO	53,000	Mar 12, 14	Oct 24, 14	2,205.61	2,537.58		-331.97	
	FIFO	1,000	Mar 12, 14	Oct 27, 14	40.12	47.88		-7.76	
CACI INTL INC CL A	FIFO	3,000	Feb 13, 14	Nov 20, 14	256.34	214.83			41.51
COMIMSCOPE IILDG CO INC	FIFO	2,000	Jan 31, 14	Nov 20, 14	43.29	34.56			8.73
	FIFO	10,000	Jan 31, 14	Nov 20, 14	216.43	175.29			41.14
	FIFO	43,000	Jan 31, 14	Dec 10, 14	970.78	753.76			217.02
COMMUNITY HEALTH SYSTEMS INC	FIFO	35,000	Oct 09, 13	Jun 18, 14	1,525.62	1,531.33		-5.71	
	FIFO	33,000	Oct 09, 13	Jun 18, 14	1,438.45	1,449.54		-11.09	
	FIFO	46,000	Oct 09, 13	Jul 08, 14	1,959.04	2,020.57		-61.53	
	FIFO	4,000	Oct 09, 13	Jul 09, 14	172.63	175.70		-3.07	
CONSTELLUM NV CL A EUR	FIFO	55,000	Jul 25, 13	Apr 07, 14	1,559.89	939.93			619.96
	FIFO	37,000	Jul 25, 13	Apr 08, 14	1,060.92	632.32			428.60
	FIFO	1,000	Jul 25, 13	Apr 09, 14	29.26	17.09			12.17
	FIFO	106,000	Jul 25, 13	Apr 25, 14	3,222.85	1,811.51			1,411.34
ELIZABETH ARDEN INC	FIFO	9,000	Apr 04, 13	Apr 04, 14	247.91	358.71		-110.80	
	FIFO	24,000	Apr 05, 13	Apr 04, 14	661.08	951.41		-290.33	
	FIFO	2,000	Apr 05, 13	Apr 04, 14	54.43	79.28		-24.85	
	FIFO	23,000	Apr 05, 13	Apr 04, 14	625.93	911.77		-285.84	
	FIFO	3,000	Apr 09, 13	Apr 04, 14	81.64	119.08		-37.44	
	FIFO	24,000	Apr 09, 13	Apr 07, 14	658.62	952.64		-294.02	
	FIFO	24,000	Aug 09, 13	Apr 07, 14	658.62	805.91		-147.29	
	FIFO	6,000	Aug 09, 13	Apr 08, 14	165.24	201.48		-36.24	
	FIFO	1,000	Aug 12, 13	Apr 09, 14	28.40	34.56		-6.16	

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Account name: MARCIA BRADY TUCKER FOUNDATION
Friendly account name: Vaughan Nelson
Account number: PT 17603 D8

Your Financial Advisor
SHEGOSKI/SEAR
609-452-8188/800-257-514

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
FIRST NIAGARA FINL GROUP									
NEW	FIFO	17 000	Apr 08, 14	May 16, 14	143.15	158.44		-15.29	
	FIFO	7 000	Apr 08, 14	May 19, 14	59.42	65.24		-5.82	
	FIFO	183 000	Apr 08, 14	May 20, 14	1,593.84	1,752.18		-158.34	
	FIFO	8 000	Apr 08, 14	May 21, 14	68.55	74.56		-6.01	
FMC CORP NEW	FIFO	3 000	Sep 08, 14	Oct 31, 14	171.68	180.82	-18.27	-9.14	
	FIFO	2 000	Oct 13, 14	Oct 31, 14	114.46	105.40			9.06
	FIFO	1 000	Oct 13, 14	Nov 03, 14	56.75	61.84	9.14	-5.09	
	FIFO	1 000	Oct 13, 14	Nov 04, 14	56.13	61.83	9.13	-5.70	
GRAPHIC PACKAGING									
HOLDING CO	FIFO	242 000	Oct 11, 13	Jun 03, 14	2,737.76	2,078.80			658.96
	FIFO	201 000	Oct 11, 13	Jun 17, 14	2,311.59	1,726.61			584.98
	FIFO	1 000	Oct 11, 13	Jun 18, 14	11.59	8.59			3.00
	FIFO	23 000	Oct 11, 13	Jun 20, 14	270.69	197.58			73.11
	FIFO	142 000	Oct 11, 13	Jun 20, 14	1,671.06	1,219.79			451.27
	FIFO	79 000	Oct 11, 13	Jun 20, 14	929.67	671.11			258.56
	FIFO	7 000	Oct 11, 13	Jun 23, 14	81.36	59.46			21.90
	FIFO	434 000	Oct 14, 13	Jun 23, 14	5,044.32	3,785.61			1,258.71
	FIFO	71 000	Oct 14, 13	Jun 23, 14	828.64	619.30			209.34
	FIFO	56 000	Oct 28, 13	Jun 23, 14	653.57	484.85			168.72
	FIFO	129 000	Oct 30, 13	Jun 23, 14	1,505.55	1,084.66			420.89
	FIFO	108 000	Nov 01, 13	Jun 23, 14	1,260.46	903.27			357.19
	FIFO	89 000	Nov 07, 13	Jun 23, 14	1,038.71	745.77			292.94
	FIFO	71 000	Nov 20, 13	Jun 23, 14	828.64	610.18			218.46
	FIFO	13 000	Nov 20, 13	Jun 23, 14	152.16	111.72			40.44
GULFPORT ENERGY CORP NEW									
	FIFO	18 000	Jan 17, 14	Apr 25, 14	1,284.17	995.27			288.90
	FIFO	1 000	Jan 17, 14	Apr 28, 14	72.38	55.29			17.09
	FIFO	35 000	Jan 17, 14	Oct 08, 14	1,724.04	1,935.24		-211.20	
	FIFO	3 000	Jan 17, 14	Oct 09, 14	145.40	165.87		-20.47	

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Account name: MARCIA BRADY TUCKER FOUNDATION
Friendly account name: Vaughan Nelson
Account number: PT 17603 D8

Your Financial Advisor
SHELCOSKI/STARS
609-452-8188/800-257-5141

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
HARMAN INTL INDS INC NEW									
	FIFO	5 000	Feb 01, 13	Jan 30, 14	491 03	227 40			263 63
	FIFO	22 000	Feb 01, 13	Jan 30, 14	2,175 32	1,000 54			1,174 78
	FIFO	4 000	Feb 01, 13	Jan 30, 14	383 64	181 92			201 72
HELMERICH & PAYNE INC									
	FIFO	34 000	Mar 20, 13	Mar 13, 14	3,280 76	2,091 01			1,189 75
	FIFO	2 000	Mar 20, 13	Mar 14, 14	192 95	123 00			69 95
IAC INTERACTIVE CORP									
	FIFO	29 000	Jun 17, 13	Mar 12, 14	2,201 77	1,441 67			760 10
	FIFO	16 000	Jun 17, 13	Mar 27, 14	1,157 41	795 40			362 01
	FIFO	1 000	Jun 17, 13	Mar 28, 14	72 19	49 71			22 48
	FIFO	14 000	Jul 31, 13	Jul 30, 14	941 72	722 05			219 67
	FIFO	17 000	Jul 31, 13	Jul 30, 14	1,144 11	876 77			267 34
	FIFO	10 000	Aug 01, 13	Jul 30, 14	673 01	500 03			172 98
	FIFO	1 000	Aug 01, 13	Jul 31, 14	68 58	50 00			18 58
INGREDION INC COM									
	FIFO	3 000	Mar 20, 13	Feb 13, 14	190 68	207 57		-16 09	
	FIFO	33 000	Mar 20, 13	Feb 14, 14	2,105 73	2,283 27		-177 54	
	FIFO	1 000	Mar 20, 13	Feb 18, 14	64 21	69 19		-4 98	
MALLINCKRODT PUB LTD CO									
	FIFO	34 000	Jun 30, 14	Sep 24, 14	3,035 96	2,679 15			356 81
	FIFO	2 000	Jun 30, 14	Sep 25, 14	176 71	157 60			19 11
	FIFO	6 000	Jun 30, 14	Oct 02, 14	544 28	472 79			71 49
	FIFO	14 000	Jun 30, 14	Oct 08, 14	1,285 07	1,103 18			181 89
	FIFO	1 000	Jul 01, 14	Oct 08, 14	91 79	79 60			12 19
	FIFO	31 000	Jul 01, 14	Oct 10, 14	2,769 11	2,467 59			301 52
	FIFO	4 000	Jul 01, 14	Oct 13, 14	339 61	318 40			21 21
MEDASSETS INC									
	FIFO	23 000	Jul 22, 13	Jul 18, 14	542 11	480 36			61 75
	FIFO	56 000	Aug 01, 13	Aug 01, 14	1,148 89	1,263 89		-115 00	
	FIFO	1 000	Aug 01, 13	Aug 01, 14	20 52	22 41		-1 89	
	FIFO	1 000	Aug 05, 13	Aug 05, 14	21 32	23 21		-1 89	
	FIFO	42 000	Aug 28, 13	Aug 05, 14	895 46	964 06		-68 60	
	FIFO	24 000	Aug 30, 13	Aug 05, 14	511 70	539 79		-28 09	
	FIFO	15 000	Oct 28, 13	Aug 05, 14	320 06	384 82		-64 76	

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Account name: MARCIA BRADY TUCKER FOUNDATION
Friendly account name: Vaughan Nelson
Account number: PT 17603 D8

Your Financial Advisor
SHEGOSKI/SEAR
609-452-8188/800-257-514

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
	FIFO	9,000	Oct 28, 13	Aug 05, 14	191.88	230.90		-39.02	
	FIFO	10,000	Oct 29, 13	Aug 05, 14	213.37	259.85		-46.48	
	FIFO	1,000	Oct 30, 13	Aug 05, 14	21.34	26.32		-4.98	
	FIFO	22,000	Oct 31, 13	Aug 05, 14	469.42	502.97		-33.55	
	FIFO	19,000	Oct 31, 13	Aug 06, 14	408.00	434.38		-26.38	
	FIFO	25,000	Oct 31, 13	Aug 06, 14	531.99	571.55		-39.56	
	FIFO	37,000	Oct 31, 13	Aug 07, 14	792.23	845.90		-53.67	
	FIFO	43,000	Nov 04, 13	Aug 07, 14	920.71	972.23		-51.52	
	FIFO	1,000	Nov 04, 13	Aug 08, 14	21.62	22.61		-0.99	
MENS WEARHOUSE INC	FIFO	5,000	Sep 17, 14	Nov 20, 14	227.38	227.38	-22.67		
MICRON TECHNOLOGY INC	FIFO	71,000	Oct 30, 13	May 12, 14	1,940.35	1,234.15			706.2
	FIFO	1,000	Oct 30, 13	May 13, 14	27.55	17.38			10.1
	FIFO	16,000	Oct 30, 13	Jun 03, 14	455.83	278.12			177.7
MRC GLOBAL INC	FIFO	23,000	Nov 01, 13	Sep 25, 14	538.45	682.95		-144.50	
	FIFO	1,000	Nov 01, 13	Sep 26, 14	23.43	29.69		-6.26	
OWENS ILLINOIS INC NEW	FIFO	24,000	Apr 16, 14	Aug 12, 14	729.28	807.05		-77.77	
	FIFO	40,000	Apr 16, 14	Aug 13, 14	1,222.28	1,345.08		-122.80	
	FIFO	1,000	Apr 17, 14	Aug 13, 14	30.56	34.06		-3.50	
	FIFO	18,000	May 12, 14	Aug 13, 14	550.02	590.81		-40.79	
	FIFO	24,000	May 13, 14	Aug 13, 14	733.37	799.60		-66.23	
	FIFO	1,000	May 14, 14	Aug 13, 14	30.56	33.05		-2.49	
PENTAIR PLC	FIFO	21,000	Jul 15, 14	Oct 31, 14	1,405.78	1,517.34		-111.56	
	FIFO	1,000	Jul 16, 14	Oct 31, 14	66.94	73.59		-6.65	
	FIFO	12,000	Jul 18, 14	Oct 31, 14	803.30	867.44		-64.14	
	FIFO	1,000	Jul 21, 14	Oct 31, 14	66.94	72.56		-5.62	
	FIFO	13,000	Jul 23, 14	Oct 31, 14	870.25	935.05		-64.80	
	FIFO	1,000	Jul 24, 14	Oct 31, 14	66.94	72.07		-5.13	
PIONEER NAT RES CO	FIFO	18,000	Mar 20, 13	Jan 17, 14	3,171.35	2,255.94			915.4
	FIFO	2,000	Mar 20, 13	Jan 21, 14	352.36	250.66			101.7
PRA GROUP INC COM	FIFO	4,000	Mar 13, 14	Nov 20, 14	226.62	226.20			0.4

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Account name: MARCIA BRADY TUCKER FOUNDATION
Friendly account name: Vaughan Nelson
Account number: PT 17603 D8

Your Financial Advisor
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609-452-8188/800-257-5141

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
REGIONS FINANCIAL CORP									
	FIFO	130 000	May 22, 14	Oct 21, 14	1,210 62	1,313 66		-103 04	
	FIFO	13 000	May 22, 14	Oct 22, 14	119 88	131 37		-11 49	
	FIFO	3 000	May 23, 14	Oct 22, 14	27 66	30 27		-2 61	
RENAISSANCE HOLDINGS LTD									
	FIFO	91 000	Aug 29, 13	Jan 31, 14	8,310 71	7,914 16			396 55
	FIFO	16 000	Aug 29, 13	Jan 31, 14	1,460 77	1,391 50			69 27
	FIFO	3 000	Aug 29, 13	Feb 03, 14	270 13	260 91			9 22
RENT-A-CENTER INC									
	FIFO	16 000	Jan 16, 13	Jan 13, 14	502 62	549 91		-47 29	
	FIFO	18 000	Mar 20, 13	Jan 13, 14	565 45	681 30		-115 85	
	FIFO	31 000	Mar 20, 13	Jan 13, 14	993 53	1,173 34		-179 81	
	FIFO	4 000	Mar 20, 13	Jan 14, 14	124 91	151 40		-26 49	
RITE AID CORP									
	FIFO	70 000	May 17, 13	Mar 07, 14	459 35	192 42			266 93
	FIFO	255 000	May 20, 13	Mar 07, 14	1,673 36	752 68			920 68
	FIFO	335 000	May 20, 13	Mar 12, 14	2,252 40	988 83			1,263 57
	FIFO	202 000	May 20, 13	May 15, 14	1,535 01	596 24			938 77
	FIFO	47 000	May 20, 13	May 15, 14	357 15	138 65			218 50
	FIFO	2 000	May 20, 13	May 16, 14	15 13	5 91			9 22
	FIFO	239 000	May 20, 13	May 16, 14	1,812 84	705 07			1,107 77
	FIFO	460 000	Jun 10, 13	May 16, 14	3,489 16	1,438 74			2,050 42
	FIFO	225 000	Jun 10, 13	May 19, 14	1,756 52	703 73			1,052 79
	FIFO	247 000	Jun 24, 13	May 19, 14	1,928 26	666 43			1,261 83
ROCKWOOD HOLDINGS INC									
	Adjustment	25 000	Jan 29, 13	Jan 24, 14	1,736 92	1,327 05			409 87
	Adjustment	9 000	Jan 29, 13	Jan 27, 14	608 64	477 74			130 90
	Adjustment	18 000	Jan 31, 13	Jan 27, 14	1,217 28	951 26			266 02
	Adjustment	22 000	Jan 31, 13	Jan 28, 14	1,506 98	1,162 66			344 32
	FIFO	21 000	Feb 05, 13	Jan 29, 14	1,438 94	1,125 45			313 49
	FIFO	3 000	Feb 08, 13	Jan 29, 14	205 56	160 41			45 15
	FIFO	15 000	Feb 08, 13	Jan 29, 14	1,027 81	842 93			184 88
	FIFO	1 000	Feb 14, 13	Jan 29, 14	68 52	56 82			11 70

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Account name: MARCIA BRADY TUCKER FOUNDATION
Friendly account name: Vaughan Nelson
Account number: PT 17603 D8

Your Financial Advisor
SHEGOSKI/SEAR
609-452-8188/800-257-514

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain
ROVI CORP COM	FIFO	23 000	Feb 14, 13	Jan 29, 14	1,577.08	1,306.82			270.26
	FIFO	4 000	Feb 15, 13	Jan 29, 14	274.28	225.44			48.84
	FIFO	5 000	Mar 20, 13	Jan 29, 14	342.84	316.65			26.19
	FIFO	26 000	Mar 20, 13	Jan 30, 14	1,778.39	1,646.55			131.84
	FIFO	3 000	Mar 20, 13	Jan 31, 14	206.20	189.99			16.21
	FIFO	50 000	Aug 08, 13	Apr 08, 14	1,080.74	940.32			140.42
	FIFO	50 000	Sep 19, 13	Apr 08, 14	1,080.74	903.68			177.06
	FIFO	1 000	Sep 19, 13	Apr 09, 14	21.90	18.07			3.83
SABRE CORP	FIFO	11 000	Jun 03, 14	Nov 20, 14	203.60	203.60	-5.38		
TOTAL SYSTEM SERVICES INC	FIFO	66 000	Mar 27, 14	Aug 11, 14	2,076.13	1,952.62			123.51
	FIFO	34 000	Mar 27, 14	Aug 12, 14	1,058.69	1,005.90			52.79
	FIFO	1 000	Mar 27, 14	Aug 13, 14	31.27	29.59			1.68
TRINET GROUP INC	FIFO	7 000	Jul 25, 14	Nov 13, 14	222.59	154.99			67.60
	FIFO	5 000	Jul 28, 14	Nov 13, 14	159.00	112.88			46.12
WABCO HOLDINGS INC	FIFO	4 000	May 15, 14	Nov 19, 14	410.12	417.86		-7.74	
	FIFO	9 000	May 15, 14	Dec 10, 14	924.18	940.19		-16.01	
	FIFO	11 000	May 15, 14	Dec 10, 14	1,129.56	1,145.21		-15.65	
WESCO INTL INC	FIFO	32 000	Mar 20, 13	Jan 30, 14	2,607.19	2,440.96			166.23
	FIFO	2 000	Mar 20, 13	Jan 31, 14	166.16	152.56			13.60
WHITING PETROLEUM CORP NEW	FIFO	25 000	Jul 31, 14	Oct 08, 14	1,706.65	1,935.39	-291.13	-228.74	
	FIFO	6 000	Jul 31, 14	Oct 09, 14	401.54	534.36		-132.82	
Total					\$158,383.57	\$137,547.41		-\$7,685.41	\$28,521.56

Net short-term capital gains and losses

\$20,836.15

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Realized gains and losses (continued)

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
ACTAVIS PLC									
	FIFO	25 000	Oct 03, 12	Jun 30, 14	5,574 60	2,065 31			3,509 29
	FIFO	6 080	Feb 05, 13	Jun 30, 14	1,355 75	560 60			795 15
	FIFO	6 400	Feb 19, 13	Jun 30, 14	1,427 10	581 55			845 55
	FIFO	22,880	Mar 20, 13	Jun 30, 14	5,101 87	1,953 85			3,148 02
	FIFO	3 200	Apr 30, 13	Jun 30, 14	713 55	285 39			428 16
	FIFO	0 160	May 01, 13	Jun 30, 14	35 68	14 18			21 50
	FIFO	8 280	May 09, 13	Jun 30, 14	1,846 31	779 99			1,066 32
	FIFO	0 680	May 09, 13	Jul 01, 14	153 29	64 06			89 23
	FIFO	0 320	May 10, 13	Jul 01, 14	72 14	30 88			41 26
AIRGAS INC									
	FIFO	52 000	Oct 03, 12	May 15, 14	5,494 30	4,286 87			1,207 43
	FIFO	16 000	Oct 18, 12	May 15, 14	1,690 55	1,334 98			355 57
	FIFO	16 000	Mar 20, 13	May 15, 14	1,690 55	1,648 64			41 91
AMC NETWORKS INC CL A									
	FIFO	5 000	May 17, 13	Sep 17, 14	306 87	332 46		-25 59	
	FIFO	15 000	May 17, 13	Sep 17, 14	920 62	997 64		-77 02	
	FIFO	64 000	May 17, 13	Sep 17, 14	3,935 91	4,256 59		-320 68	
	FIFO	33 000	Jun 11, 13	Sep 17, 14	2,029 46	2,151 00		-121 54	
	FIFO	29,000	Aug 09, 13	Sep 17, 14	1,783 46	1,917 43		-133 97	
	FIFO	1 000	Aug 12, 13	Sep 17, 14	61 50	65 98		-4 48	
	FIFO	40 000	Sep 13, 13	Sep 17, 14	2,459 94	2,494 89		-34 95	
	FIFO	1 000	Sep 16, 13	Sep 17, 14	61 50	62 44		-0 94	
ATWOOD OCEANICS INC									
	FIFO	20 000	Jun 04, 13	Jul 23, 14	1,011 80	1,082 30		-70 50	
	FIFO	52 000	Jun 04, 13	Oct 08, 14	2,137 57	2,808 64		-671 07	
	FIFO	7,000	Jun 04, 13	Oct 09, 14	286 68	378 09		-91 41	
	FIFO	9 000	Jun 04, 13	Oct 13, 14	353 74	486 11		-132 37	
	FIFO	31 000	Jun 05, 13	Oct 13, 14	1,218 42	1,715 71		-497 29	
	FIFO	17 000	Jun 05, 13	Oct 13, 14	668 17	931 31		-263 14	
	FIFO	4,000	Jun 05, 13	Oct 13, 14	157 21	221 80		-64 59	
	FIFO	14 000	Jun 06, 13	Oct 13, 14	550 26	760 95		-210 69	
	FIFO	22 000	Jun 10, 13	Oct 13, 14	864 69	1,206 57		-341 88	

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Account name: MARCIA BRADY TUCKER FOUNDATION
Friendly account name: Vaughan Nelson
Account number: PT 17603 D8

Your Financial Advisor
SHEGOSKI/SCAR
609-452-8188/800-257-514

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
AVAGO TECHNOLOGIES LTD SGD	FIFO	1 000	Jun 11, 13	Oct 13, 14	39.30	55.28		-15.98	
	FIFO	5 000	Jun 18, 13	Oct 13, 14	196.52	281.47		-84.95	
	FIFO	1 000	Jun 18, 13	Oct 15, 14	38.34	56.29		-17.95	
	FIFO	16 000	Jun 18, 13	Oct 24, 14	665.84	900.70		-234.86	
	FIFO	1 000	Jun 19, 13	Oct 24, 14	41.62	56.24		-14.62	
	FIFO	15 000	Jun 24, 13	Oct 24, 14	624.23	791.95		-167.72	
	FIFO	13 000	Jul 23, 13	Oct 24, 14	541.00	749.19		-208.19	
	FIFO	10 000	Jul 29, 13	Oct 24, 14	416.15	549.14		-132.99	
B/E ACROSPACE INC	FIFO	25 000	Oct 03, 12	Sep 12, 14	2,193.44	871.08			1,322.3
	FIFO	2 000	Oct 03, 12	Sep 15, 14	173.11	69.68			103.4
	FIFO	42 000	Oct 03, 12	Sep 23, 14	3,673.97	1,463.42			2,210.5
	FIFO	1 000	Oct 03, 12	Sep 24, 14	88.67	34.84			53.8
	FIFO	56 000	Oct 03, 12	May 12, 14	5,544.13	2,348.07			3,196.0
	FIFO	1 000	Oct 03, 12	May 13, 14	97.69	41.93			55.7
CHECK POINT SOFTWARE TECH LTD ILS	FIFO	14 000	Oct 03, 12	May 15, 14	1,357.97	587.02			770.9
	FIFO	28 000	Feb 26, 13	May 15, 14	2,715.94	1,466.23			1,249.7
	FIFO	27 000	Mar 20, 13	May 15, 14	2,618.94	1,605.15			1,013.7
	FIFO	34 000	Oct 03, 12	Jun 17, 14	2,272.50	1,600.82			671.6
	FIFO	2 000	Oct 03, 12	Jun 18, 14	135.23	94.17			41.0
	FIFO	45 000	Mar 13, 13	Jun 03, 14	2,065.17	1,668.40			396.7
CON-WAY INC	FIFO	2 000	Mar 13, 13	Jul 18, 14	97.87	74.15			23.7
	FIFO	21 000	Mar 15, 13	Jul 18, 14	1,027.58	784.06			243.5
	FIFO	1 000	Mar 15, 13	Jul 21, 14	48.78	37.34			11.4
	FIFO	6 000	Mar 15, 13	Nov 20, 14	285.95	224.01			61.9
CROWN HOLDINGS INC	FIFO	60 000	Oct 03, 12	Jun 26, 14	2,968.24	2,234.83			733.4
ELIZABETH ARDEN INC	FIFO	25 000	Mar 26, 13	Apr 02, 14	720.59	1,008.88		-288.29	
	FIFO	46 000	Mar 26, 13	Apr 02, 14	1,323.44	1,856.34		-532.90	
	FIFO	5 000	Mar 26, 13	Apr 02, 14	143.86	197.25		-53.39	

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Account name: MARCIA BRADY TUCKER FOUNDATION
Friendly account name: Vaughan Nelson
Account number: PT 17603 D8

Your Financial Advisor
SHEGOSKI/SEARS
609-452-8188/800-257-5141

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
FIFTH THIRD BANCORP	FIFO	8,000	Mar 27, 13	Apr 02, 14	230.16	326.26		-96.10	
	FIFO	17,000	Mar 27, 13	Apr 03, 14	474.82	693.29		-218.47	
	FIFO	29,000	Mar 27, 13	Apr 03, 14	809.98	1,175.40		-365.42	
	FIFO	15,000	Mar 27, 13	Apr 03, 14	423.74	607.97		-184.23	
	FIFO	6,000	Mar 27, 13	Apr 03, 14	169.50	243.00		-73.50	
	FIFO	25,000	Mar 27, 13	Apr 04, 14	688.63	1,012.49		-323.86	
	FIFO	1,000	Mar 28, 13	Apr 04, 14	27.54	40.48		-12.94	
	FIFO	86,000	Oct 03, 12	Apr 02, 14	1,979.57	1,349.92			629.65
	FIFO	413,000	Oct 03, 12	Aug 19, 14	8,255.98	6,482.74			1,773.24
	FIFO	157,000	Mar 20, 13	Aug 19, 14	3,138.47	2,602.40			536.07
FIRST NIAGARA FINL GROUP NW	FIFO	1,000	Mar 20, 13	Aug 20, 14	19.90	16.58			3.32
	FIFO	496,000	Oct 03, 12	May 15, 14	4,130.70	4,065.51			65.19
	FIFO	228,000	Oct 03, 12	May 15, 14	1,896.99	1,868.83			28.16
	FIFO	9,000	Feb 12, 13	May 15, 14	74.88	73.51			1.37
	FIFO	91,000	Feb 12, 13	May 16, 14	766.25	743.27			22.98
	FIFO	266,000	Mar 20, 13	May 16, 14	2,239.80	2,323.51		-83.71	
FISERV INC	FIFO	8,000	Oct 03, 12	Nov 13, 14	562.97	296.72			266.25
	FIFO	43,000	Oct 03, 12	Oct 10, 14	2,778.24	1,834.95			943.29
	FIFO	56,000	Oct 03, 12	Oct 10, 14	3,609.43	2,389.71			1,219.72
	FIFO	1,000	Oct 03, 12	Oct 13, 14	63.22	42.67			20.55
FMC CORP NEW	FIFO	2,000	Oct 03, 12	Oct 13, 14	124.90	85.35			39.55
	FIFO	107,000	Oct 03, 12	Oct 31, 14	6,138.41	5,881.19			257.22
	FIFO	9,000	Dec 12, 12	Oct 31, 14	516.31	511.11			5.20
	FIFO	38,000	Mar 20, 13	Oct 31, 14	2,180.00	2,180.00	-83.66		
	FIFO	10,000	Apr 05, 13	Oct 31, 14	573.68	554.35			19.33
	FIFO	17,000	Apr 05, 13	Oct 31, 14	972.87	942.40			30.47
	FIFO	2,000	Apr 08, 13	Oct 31, 14	114.46	113.75			0.71
	FIFO	38,000	Oct 13, 14	Nov 03, 14	2,156.55	2,086.23	83.66		70.32

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ACCESS

Account name: MARCIA BRADY TUCKER FOUNDATION
Friendly account name: Vaughan Nelson
Account number: PT 17603 D8

Your Financial Advisor
SHEGOSKI/SEAL
609-452-8188/800-257-512

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain
GLOBAL PAYMENTS INC	FIFO	18,000	Oct 03, 12	Jun 17, 14	1,271.35	767.28			504
	FIFO	19,000	Oct 03, 12	Jul 15, 14	1,395.27	809.90			585
	FIFO	1,000	Oct 03, 12	Jul 16, 14	73.79	42.63			31
	FIFO	4,000	Oct 03, 12	Nov 20, 14	334.97	170.50			164
GNC HOLDINGS INC	FIFO	9,000	Jan 10, 13	Nov 13, 14	392.72	306.99			85
	FIFO	48,000	Jan 10, 13	Dec 10, 14	2,016.42	1,637.26			379
	FIFO	9,000	Jan 10, 13	Dec 10, 14	380.15	306.98			73
	FIFO	10,000	Feb 01, 13	Feb 05, 14	998.73	454.79			543
HARMAN INTL INDS INC NEW	FIFO	19,000	Feb 01, 13	Feb 05, 14	1,897.58	863.38			1,034
	FIFO	19,000	Feb 01, 13	Feb 07, 14	1,935.32	863.38			1,071
	FIFO	16,000	Feb 01, 13	Mar 27, 14	1,662.08	727.05			935
	FIFO	23,000	Feb 04, 13	Mar 27, 14	2,389.25	1,046.24			1,343
HARTFORD FINCL SERVICES GROUP INC	FIFO	1,000	Feb 04, 13	Jul 17, 14	113.29	45.49			67
	FIFO	26,000	Feb 15, 13	Jul 17, 14	2,945.53	1,145.56			1,799
	FIFO	117,000	Oct 03, 12	Apr 02, 14	4,189.45	2,310.17			1,879
	FIFO	1,000	Oct 03, 12	Apr 03, 14	36.11	19.75			16
HCA HOLDINGS INC	FIFO	209,000	Oct 03, 12	Apr 15, 14	7,042.58	4,126.72			2,915
	FIFO	14,000	Dec 26, 12	Apr 15, 14	471.75	312.86			158
	FIFO	116,000	Mar 20, 13	Apr 15, 14	3,908.80	3,010.87			897
	FIFO	44,000	Oct 03, 12	Aug 11, 14	2,916.17	1,454.51			1,461
HELMERICH & PAYNE INC	FIFO	4,000	Oct 03, 12	Aug 12, 14	263.61	132.23			131
	FIFO	4,000	Oct 03, 12	Nov 20, 14	270.85	132.23			138
	FIFO	61,000	Oct 03, 12	Mar 13, 14	5,886.07	2,812.11			3,073
	FIFO	54,000	Mar 13, 13	Apr 25, 14	1,500.32	1,171.47			328
HERTZ GLOBAL HOLDINGS INC	FIFO	6,000	Mar 13, 13	Apr 25, 14	166.39	130.16			36
	FIFO	25,000	Mar 13, 13	Apr 28, 14	688.25	542.35			145
	FIFO	26,000	Mar 13, 13	Apr 28, 14	715.77	558.22			157
	FIFO	1,000	Mar 13, 13	Apr 29, 14	27.70	21.47			6

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Account name: MARCIA BRADY TUCKER FOUNDATION
 Friendly account name: Vaughan Nelson
 Account number: PT 17603 D8

Your Financial Advisor
 SHEGOSKI/SEARS
 609-452-8188/800-257-5147

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
HSN INC	FIFO	28 000	Mar 13, 13	Jun 03, 14	831 94	601 15			230 79
	FIFO	53 000	Mar 13, 13	Jul 22, 14	1,532 63	1,137 91			394 72
	FIFO	5 000	Nov 04, 13	Nov 20, 14	355 87	269 63			86 24
HUNTINGTON BANCSHARES	FIFO	204 000	Oct 03, 12	Apr 28, 14	1,846 61	1,425 28			421 33
	FIFO	139 000	Oct 03, 12	May 20, 14	1,244 65	971 15			273 50
	FIFO	2 000	Oct 03, 12	May 21, 14	18 16	13 98			4 18
	FIFO	705 000	Oct 03, 12	May 22, 14	6,383 14	4,925 62			1,457 52
	FIFO	393 000	Mar 20, 13	May 22, 14	3,558 26	2,941 92			616 34
IAC INTERACTIVE CORP	FIFO	41 000	Jun 17, 13	Jul 28, 14	2,722 39	2,038 22			684 17
	FIFO	25 000	Jun 17, 13	Jul 29, 14	1,667 98	1,242 81			425 17
	FIFO	17 000	Jun 18, 13	Jul 29, 14	1,134 23	851 26			282 97
	FIFO	19 000	Jun 18, 13	Jul 30, 14	1,278 05	951 41			326 64
	FIFO	1 000	Jun 18, 13	Jul 30, 14	67 26	49 73			17 53
	FIFO	1 000	Jun 19, 13	Jul 30, 14	67 27	49 81			17 46
	FIFO	18 000	Jun 21, 13	Jul 30, 14	1,210 78	851 63			359 15
	FIFO	24 000	Jun 26, 13	Jul 30, 14	1,614 38	1,127 94			486 44
	FIFO	1 000	Jun 27, 13	Jul 30, 14	67 26	47 98			19 28
INGREDION INC COM	FIFO	40 000	Oct 03, 12	Feb 11, 14	2,512 17	2,241 91			270 26
	FIFO	43 000	Oct 03, 12	Feb 13, 14	2,734 10	2,410 07			324 03
	FIFO	22 000	Oct 03, 12	Feb 13, 14	1,398 30	1,233 05			165 25
LENNAR CORP *REC CLASSIFICATION AS OF 4/03*	FIFO	6 000	Oct 05, 12	Nov 20, 14	281 29	227 26			54 03
MCDASSETS INC	FIFO	7 000	Jul 22, 13	Jul 31, 14	151 81	146 19			5 62
	FIFO	51 000	Jul 22, 13	Jul 31, 14	1,106 07	1,064 74			41 33
	FIFO	57 000	Jul 22, 13	Jul 31, 14	1,236 20	1,193 26			42 94
	FIFO	21 000	Jul 22, 13	Aug 01, 14	430 84	439 62		-8 78	
	FIFO	27 000	Jul 23, 13	Aug 01, 14	553 93	568 71		-14 78	
	FIFO	34 000	Aug 01, 13	Aug 04, 14	715 15	762 10		-46 95	
	FIFO	6 000	Aug 01, 13	Aug 05, 14	127 92	134 49		-6 57	

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ACCESS

Account name: MARCIA BRADY TUCKER FOUNDATION
Friendly account name: Vaughan Nelson
Account number: PT 17603 D8

Your Financial Advisor
SHEGOSKI/SEARS
609-452-8188/800-257-5141

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
MICRON TECHNOLOGY INC	FIFO	55 000	Aug 02, 13	Aug 05, 14	1,172.63	1,281.28		-108.65	
	FIFO	16 000	Aug 02, 13	Aug 05, 14	341.13	371.52		-30.39	
	FIFO	9 000	Oct 30, 13	Nov 20, 14	298.97	156.44			142.5
MRC GLOBAL INC	FIFO	83 000	Jun 06, 13	Jun 26, 14	2,335.96	2,246.04			89.9
	FIFO	1 000	Jun 06, 13	Jun 27, 14	28.21	27.06		-43.65	1.1
	FIFO	14 000	Jun 06, 13	Sep 24, 14	335.20	378.85		-328.45	
	FIFO	104 000	Jun 06, 13	Sep 24, 14	2,490.02	2,818.47		-3.45	
	FIFO	1 000	Jun 07, 13	Sep 24, 14	23.95	27.40		-102.02	
	FIFO	29 000	Jun 11, 13	Sep 24, 14	694.33	796.35		-137.56	
	FIFO	39 000	Jun 11, 13	Sep 24, 14	933.39	1,070.95		-43.07	
	FIFO	17 000	Jul 25, 13	Sep 24, 14	406.87	449.94			12.6
	FIFO	37 000	Aug 02, 13	Sep 24, 14	885.52	872.90		-31.25	
	FIFO	30 000	Aug 15, 13	Sep 24, 14	718.00	752.25		-58.16	
	FIFO	33 000	Aug 15, 13	Sep 25, 14	769.32	827.48		-2.62	
	FIFO	1 000	Aug 16, 13	Sep 25, 14	23.31	25.93		-61.59	
	FIFO	20 000	Sep 19, 13	Sep 25, 14	466.26	527.85		-56.65	
	FIFO	19 000	Sep 19, 13	Sep 25, 14	444.81	501.46			604.1
NAVISTAR INTL CORP NEW	FIFO	53 000	Oct 03, 12	Mar 27, 14	1,709.23	1,105.05			646.4
	FIFO	55 000	Nov 05, 12	Mar 27, 14	1,773.74	1,127.26			318.5
	FIFO	28 000	Dec 04, 12	Mar 27, 14	902.99	584.47		-91.55	
	FIFO	23 000	Mar 20, 13	Mar 27, 14	741.74	833.29		-205.34	
	FIFO	46 000	Mar 20, 13	Mar 27, 14	1,461.24	1,666.58		-3.36	
	FIFO	1 000	Mar 20, 13	Mar 28, 14	32.87	36.23			65.6
NCR CORP NEW	FIFO	10 000	Oct 03, 12	Nov 20, 14	289.18	223.58			326.2
NOBLE ENERGY INC	FIFO	21 000	Oct 03, 12	Oct 08, 14	1,306.91	980.70			15.1
	FIFO	1 000	Oct 03, 12	Oct 09, 14	61.86	46.70			500.0
	FIFO	49 000	Oct 03, 12	Oct 13, 14	2,788.36	2,288.30			6.9
	FIFO	1 000	Oct 03, 12	Oct 15, 14	53.63	46.70			

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Account name: MARCIA BRADY TUCKER FOUNDATION
Friendly account name: Vaughan Nelson
Account number: PT 17603 D8

Your Financial Advisor:
SHEGOSKI/SLARS
609-452-8188/800-257-5141

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Wash sale
cost basis
adjustment(s)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Loss (\$)	Gain (\$)
NUANCE COMMUNICATIONS INC								
	FIFO	351,000	Oct 03, 12	Oct 08, 14	5,109.46	8,734.81	-3,625.35	
	FIFO	51,000	Feb 12, 13	Oct 08, 14	742.40	987.91	-245.51	
	FIFO	37,000	Feb 13, 13	Oct 08, 14	538.61	689.51	-150.90	
	FIFO	30,000	Feb 14, 13	Oct 08, 14	436.70	566.23	-129.53	
	FIFO	116,000	Mar 20, 13	Oct 08, 14	1,688.60	2,195.46	-506.86	
OWENS ILLINOIS INC NEW								
	FIFO	48,000	May 01, 13	Aug 08, 14	1,467.06	1,260.96		206.10
	FIFO	72,000	May 01, 13	Aug 08, 14	2,204.24	1,891.43		312.81
	FIFO	72,000	May 01, 13	Aug 11, 14	2,195.99	1,891.43		304.56
	FIFO	10,000	May 01, 13	Aug 12, 14	303.68	262.70		40.98
	FIFO	1,000	May 02, 13	Aug 12, 14	30.37	26.79		3.58
	FIFO	66,000	May 24, 13	Aug 12, 14	2,004.29	1,808.02		196.27
	FIFO	14,000	Jun 06, 13	Aug 12, 14	425.15	377.90		47.25
	FIFO	3,000	Jun 06, 13	Aug 12, 14	91.16	80.98		10.18
	FIFO	51,000	Jun 11, 13	Aug 12, 14	1,549.72	1,376.21		173.51
	FIFO	1,000	Jun 12, 13	Aug 12, 14	30.39	27.09		3.30
PENTAIR PLC								
	FIFO	82,000	Oct 17, 12	Oct 13, 14	5,076.49	3,612.67		1,463.82
	FIFO	1,000	Oct 24, 12	Oct 13, 14	61.91	40.65		21.26
	FIFO	1,000	Oct 24, 12	Oct 15, 14	61.30	40.65		20.65
	FIFO	76,000	Oct 24, 12	Oct 27, 14	1,720.02	1,056.94		663.08
	FIFO	10,000	Oct 31, 12	Oct 27, 14	661.54	423.14		238.40
	FIFO	1,000	Oct 31, 12	Oct 28, 14	66.59	42.31		24.28
	FIFO	14,000	Oct 31, 12	Oct 31, 14	937.19	592.39		344.80
	FIFO	39,000	Mar 20, 13	Oct 31, 14	2,610.73	2,100.54		510.19
PIONEER NAT RES CO								
	FIFO	40,000	Oct 03, 12	Jan 17, 14	7,047.43	4,167.60		2,879.83
QUANTA SERVICES INC								
	FIFO	58,000	Nov 20, 12	Apr 29, 14	2,008.16	1,459.21		548.95
	FIFO	1,000	Nov 20, 12	Apr 30, 14	34.98	25.16		9.82
	FIFO	75,000	Nov 20, 12	Jun 02, 14	2,514.23	1,886.91		627.32
	FIFO	12,000	Nov 20, 12	Jun 02, 14	400.67	301.90		98.77

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ACCESS

Account name: MARCIA BRADY TUCKER FOUNDATION

Friendly account name: Vaughan Nelson

Account number: PT 17603 D8

Your Financial Advisor
SHEGOSKI/SEAR
609-452-8188/800-257-514

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
REGIONS FINANCIAL CORP	FIFO	1 000	Nov 20, 12	Jun 03, 14	33 31	25 16			8
	FIFO	26 000	Nov 20, 12	Oct 09, 14	879 26	654 13			225
	FIFO	67 000	Nov 28, 12	Oct 09, 14	2,265.80	1,682.46			583
	FIFO	23 000	Dec 26, 12	Oct 09, 14	777.81	621 12			156
	FIFO	64 000	Mar 20, 13	Oct 09, 14	2,164 35	1,880 55			283
	FIFO	22 000	Apr 05, 13	Oct 09, 14	743 99	582 14			161
	FIFO	35 000	Apr 05, 13	Oct 10, 14	1,137.85	926 13			211
	FIFO	2 000	Apr 08, 13	Oct 10, 14	65 01	55 65			9
	FIFO	33 000	Jun 18, 13	Oct 10, 14	1,072 83	883 54			189
	FIFO	1 000	Jun 19, 13	Oct 10, 14	32.51	27.11			5
RENT-A-CENTER INC	FIFO	113 000	Oct 03, 12	Apr 02, 14	1,252 29	818 88			433
	FIFO	1 000	Oct 03, 12	Apr 03, 14	11.03	7 24			3
	FIFO	762 000	Oct 03, 12	Oct 21, 14	7,096 12	5,521.99			1,574
	FIFO	210 000	Mar 20, 13	Oct 21, 14	1,955 63	1,756 82		-147 80	198
	FIFO	56 000	Dec 11, 12	Jan 10, 14	1,845 20	1,993 00		-321 52	
	FIFO	77 000	Dec 11, 12	Jan 13, 14	2,418 86	2,740 38		-25 23	
	FIFO	6 000	Dec 12, 12	Jan 13, 14	188 48	213.71		-118 29	
	FIFO	36 000	Dec 26, 12	Jan 13, 14	1,130 90	1,249.19		-8 84	
	FIFO	3 000	Dec 27, 12	Jan 13, 14	94.24	103 08		-32 46	
	FIFO	16 000	Jan 10, 13	Jan 13, 14	502.62	535.08			706
ROVI CORP COM	FIFO	98 000	Oct 03, 12	Feb 07, 14	2,092 91	1,386 35			279
	FIFO	37 000	Oct 03, 12	Feb 10, 14	802 96	523 42			279
	FIFO	136 000	Oct 03, 12	Mar 24, 14	3,238 17	1,923 93			1,314
	FIFO	162 000	Oct 03, 12	Apr 08, 14	3,493.15	2,291 73			1,201
	FIFO	53 000	Mar 20, 13	Apr 08, 14	1,142 82	1,133 26			9
	FIFO	65 000	Mar 20, 13	Apr 08, 14	1,404 96	1,389.85			15
	FIFO	50 000	Oct 03, 12	Aug 11, 14	1,796 60	1,067 33			729
	FIFO	37 000	Oct 03, 12	Oct 10, 14	4,060 94	1,818 70			2,242
	FIFO	4 000	Oct 03, 12	Oct 13, 14	430 20	196 62			233
	FIFO	3 000	Oct 03, 12	Nov 20, 14	363.35	147 46			215

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Account name: MARCIA BRADY TUCKER FOUNDATION
Friendly account name: Vaughan Nelson
Account number: PT 17603 D8

You Financial Advisor
SHEGOSKI/CARS
609-452-0188/00-257-5141

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
SKYWORX SOLUTIONS INC	FIFO	52 000	Dec 20, 12	Mar 13, 14	1,926 38	1,063 22			863 16
	FIFO	68 000	Dec 20, 12	Mar 25, 14	2,570 11	1,390 36			1,179 75
	FIFO	1 000	Dec 20, 12	Mar 26, 14	37 86	20 45			17 41
	FIFO	38 000	Dec 20, 12	Mar 27, 14	1,400 67	776 97			623 70
	FIFO	39 000	Dec 20, 12	Jun 03, 14	1,768 52	797 41			971 11
	FIFO	15 000	Jan 10, 13	Jun 03, 14	680 20	323 06			357 14
	FIFO	49 000	Jan 10, 13	Jun 17, 14	2,356 38	1,055 34			1,301 04
	FIFO	13 000	Jan 10, 13	Jul 10, 14	610 68	279 99			330 69
	FIFO	9 000	Jan 14, 13	Jul 10, 14	422 78	191 13			231 65
	FIFO	16 000	Jan 15, 13	Jul 10, 14	751 61	326 93			424 68
	FIFO	4 000	Jan 15, 13	Jul 11, 14	188 10	81 73			106 37
	FIFO	3 000	Jan 24, 13	Jul 11, 14	141 07	65 65			75 42
	FIFO	9 000	Jan 24, 13	Oct 01, 14	495 05	196 93			298 12
	FIFO	24 000	Jan 24, 13	Oct 03, 14	1,324 37	525 17			799 20
	FIFO	3 000	Oct 03, 12	Nov 20, 14	271 22	120 78			150 44
SPECTRUM BRANDS HLDGS INC COM	FIFO	54 000	Oct 03, 12	Mar 27, 14	1,591 02	1,046 87			544 15
	FIFO	82 000	Oct 03, 12	Oct 08, 14	2,402 07	1,589 69			812 38
	FIFO	14 000	Oct 03, 12	Oct 09, 14	405 06	271 42			133 64
	FIFO	133 000	Oct 03, 12	Oct 13, 14	3,394 24	2,578 40			815 84
	FIFO	1 000	Oct 03, 12	Oct 15, 14	23 55	19 39			4 16
TENNECO INC	FIFO	43 000	Oct 03, 12	Apr 25, 14	2,552 83	1,259 47			1,293 36
	FIFO	1 000	Oct 03, 12	Apr 28, 14	60 00	29 29			30 71
UNTD RENTALS INC	FIFO	17 000	Oct 03, 12	Mar 12, 14	1,522 34	554 71			967 63
	FIFO	15 000	Oct 03, 12	Mar 25, 14	1,391 54	489 45			902 09
	FIFO	1 000	Oct 03, 12	Mar 26, 14	93 44	32 63			60 81
	FIFO	14 000	Oct 03, 12	Mar 27, 14	1,266 59	456 82			809 77
	FIFO	1 000	Oct 03, 12	Mar 28, 14	92 59	32 62			59 97
	FIFO	17 000	Oct 03, 12	Apr 07, 14	1,461 04	554 71			906 33



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Account name: MARCIA BRADY TUCKER FOUNDATION
Friendly account name: Vaughan Nelson
Account number: PT 17603 D8

Your Financial Advisor
SHEGOSKI/SEAR
609-452-8188/800-257-5141

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
VALEANT PHARMACEUTICALS INTL	FIFO	8,000	Oct 03, 12	Apr 08, 14	691.68	261.04			430.6
	FIFO	8,000	Oct 03, 12	Jun 03, 14	806.40	261.04			545.3
	FIFO	11,000	Oct 03, 12	Jul 23, 14	1,240.92	358.93			881.9
VALIDUS HOLDINGS LTD	FIFO	2,000	Oct 03, 12	Nov 20, 14	285.77	113.37			172.4
	FIFO	16,000	Oct 03, 12	Dec 10, 14	2,223.06	906.97			1,316.0
	FIFO	33,000	Oct 03, 12	Aug 01, 14	1,212.63	1,129.76			82.8
WESCO INTL INC	FIFO	5,000	Oct 03, 12	Aug 01, 14	183.74	171.18			12.5
	FIFO	28,000	Oct 03, 12	Aug 04, 14	1,024.41	958.58			65.8
	FIFO	39,000	Oct 03, 12	Aug 04, 14	1,423.96	1,335.18			88.7
	FIFO	62,000	Oct 03, 12	Aug 05, 14	2,261.82	2,122.58			139.2
	FIFO	48,000	Oct 03, 12	Aug 05, 14	1,750.09	1,643.29			106.8
	FIFO	19,000	Oct 03, 12	Aug 06, 14	694.96	650.47			44.4
	FIFO	8,000	Oct 03, 12	Aug 06, 14	292.07	273.88			18.1
	FIFO	64,000	Mar 20, 13	Aug 06, 14	2,336.55	2,416.00		-79.45	
	FIFO	1,000	Mar 20, 13	Aug 07, 14	36.73	37.75		-1.02	
	FIFO	21,000	Oct 03, 12	Jan 30, 14	1,710.97	1,198.65			512.3
Total	FIFO	8,000	Oct 19, 12	Jan 30, 14	651.80	517.35			134.4
	FIFO	18,000	Oct 22, 12	Jan 30, 14	1,466.55	1,142.88			323.6
	FIFO	17,000	Nov 09, 12	Jan 30, 14	1,385.07	1,066.05			319.0
					\$366,819.75	\$280,419.19			
								-\$12,952.78	
Net long-term capital gains on losses									\$99,353.3
Net capital gains/losses									\$86,400.5
									\$107,236.7