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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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▶ Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 01-01-2014 , and ending 12-31-2014

Name of foundation WINTRODE FAMILY FOUNDATION INC		A Employer identification number 20-0327062	
Number and street (or P O box number if mail is not delivered to street address) 375 ROUTE 72 E		B Telephone number (see instructions) (732) 572-3900	
City or town, state or province, country, and ZIP or foreign postal code MANAHAWKIN, NJ 08050		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16)▶\$ 59,100		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	568,489			
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	52,929	52,929	52,929	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	22,761			
	b Gross sales price for all assets on line 6a 735,801				
	7 Capital gain net income (from Part IV , line 2) . . .		22,761		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	644,179	75,690	52,929	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0	0	0	0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	5,060	0	0	0
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	4,056	0	0	0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	8,825	0	0	0
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	17,941	0	0	0
	25 Contributions, gifts, grants paid	187,387			187,387
	26 Total expenses and disbursements. Add lines 24 and 25	205,328	0	0	187,387
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	438,851			
	b Net investment income (if negative, enter -0-)		75,690		
	c Adjusted net income (if negative, enter -0-)			52,929	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	136,559	59,100	59,100
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ 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 (attach schedule)			
	b	Investments—corporate stock (attach schedule)	1,437,235	1,836,003	0
	c	Investments—corporate bonds (attach schedule).	301,139	418,681	0
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,874,933	2,313,784	59,100	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)	1,805	1,805	
	23	Total liabilities (add lines 17 through 22)	1,805	1,805	
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	1,167,974	1,167,974	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	705,154	1,144,005	
	30	Total net assets or fund balances (see instructions)	1,873,128	2,311,979	
31	Total liabilities and net assets/fund balances (see instructions)	1,874,933	2,313,784		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return)	1	1,873,128
2	Enter amount from Part I, line 27a	2	438,851
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	2,311,979
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,311,979

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	See Additional Data Table			
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

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

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	22,761
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	}	3	-321

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 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	124,346	2,140,375	0 058095
2012	123,313	1,118,489	0 110250
2011	131,321	1,184,090	0 110905
2010	163,745	1,364,161	0 120033
2009	134,041	1,227,982	0 109156

2	Total of line 1, column (d).	2	0 508439
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 101688
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	1,843,316
5	Multiply line 4 by line 3.	5	187,443
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	757
7	Add lines 5 and 6.	7	188,200
8	Enter qualifying distributions from Part XII, line 4.	8	187,387

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 page 18 of the instructions)

1a		Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	1,514
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	1,514
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	1,514
6		Credits/Payments			
a		2014 estimated tax payments and 2013 overpayment credited to 2014	6a		
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c	1,669	
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments. Add lines 6a through 6d.		7	1,669
8		Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.		8	34
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	121
11		Enter the amount of line 10 to be Credited to 2015 estimated tax ☐ 121 Refunded ☐		11	0

Part VII-A

Statements Regarding Activities

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

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13		No
Website address N/A				
14	The books are in care of DAVID WINTRODE Telephone no (732) 572-3900 Located at 375 ROUTE 72 E MAHAHAWKIN NJ ZIP +4 08050			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes 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.	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?.	1c		No
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 20 , 20 , 20 , 20			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. Yes No			
b	If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		No

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)?		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?		☐ 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	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		No
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?		7b		

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
DAVID WINTRODE	PRESIDENT	0	0	0
375 ROUTE 72 E MANAHAWKIN, NJ 08050	0 00			
ROBERTA WINTRODE	SECRETARY	0	0	0
375 ROUTE 72 E MANAHAWKIN, NJ 08050	0 00			
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3.	0

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	1,795,759
b	Average of monthly cash balances.	1b	75,628
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,871,387
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	1,871,387
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	28,071
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,843,316
6	Minimum investment return. Enter 5% of line 5.	6	92,166

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	92,166
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	1,514
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,514
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	90,652
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	90,652
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	90,652

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	187,387
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	187,387
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	187,387
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				90,652
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2014				
a From 2009.	73,442			
b From 2010.	96,465			
c From 2011.	73,132			
d From 2012.	68,117			
e From 2013.	20,666			
f Total of lines 3a through e.	331,822			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 187,387				
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.				90,652
e Remaining amount distributed out of corpus	96,735			
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:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	428,557			
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 instructions			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 (see instructions). . .	73,442			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	355,115			
10 Analysis of line 9				
a Excess from 2010. . . .	96,465			
b Excess from 2011. . . .	73,132			
c Excess from 2012. . . .	68,117			
d Excess from 2013. . . .	20,666			
e Excess from 2014. . . .	96,735			

Part XIV

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

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

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

a The name, address, and telephone number or email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	187,387
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated

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

[illegible]

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?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
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

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

 Signature of officer or trustee	2015-08-13 Date	 Title
--	--	--

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

Paid Preparer Use Only	Print/Type preparer's name ROBERT J BROWN CPA	Preparer's Signature	Date	Check if self-employed ☒	PTIN P01269742
	Firm's name ☒ THE MIRONOV GROUP LLC			Firm's EIN ☒ 22-2208030	
	Firm's address ☒ 2025 LINCOLN HIGHWAY SUITE 330 EDISON, NJ 08817			Phone no (732) 572-3900	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
ATTACHED SCHEDULE-6648-1608		2014-01-05	2014-12-30
ATTACHED SCHEDULE-6648-1608		2014-01-01	2014-12-31
ATTACHED SCHEDULE-6648-1608		2011-01-01	2014-12-31
ATTACHED SCHEDULE-6648-1608		2010-01-01	2014-12-31
ATTACHED SCHEDULE-5856-0880		2014-01-01	2014-12-31
ATTACHED SCHEDULE-5856-0880		2014-01-02	2014-12-31
ATTACHED SCHEDULE-5856-0880		2010-01-01	2014-12-31
ATTACHED SCHEDULE-5856-0880		2011-01-01	2014-12-31
ATTACHED SCHEDULE-5856-0880		2010-01-01	2014-12-31
ATTACHED SCHEDULE-3147-3932		2014-01-03	2014-12-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
99,726		106,141	-6,415
2,013		2,456	-443
104,387		73,130	31,257
316		137	179
37,696		35,078	2,618
60,189		57,514	2,675
5,618		5,578	40
282,591		293,557	-10,966
2,817			2,817
25,842		24,598	1,244

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-6,415
			-443
			31,257
			179
			2,618
			2,675
			40
			-10,966
			2,817
			1,244

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
ATTACHED SCHEDULE-3147-3932		2011-01-01	2014-12-31
ATTACHED SCHEDULE-3147-3932		2010-01-01	2014-12-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
9,276		8,044	1,232
105,330		106,807	-1,477

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,232
			-1,477

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
21 PLUS FOUNDATION INC 1130 HOOPER AVENUE TOMS RIVER,NJ 08753	NONE	CHARITY	UNRESTRICTED CHARITABLE DONATION	2,300
BARNEGAT TWP SCHOOLS 550 BARNEGAT BLVD NORTH BARNEGAT,NJ 08005	NONE	CHARITY	UNRESTRICTED CHARITABLE DONATION	3,000
BIG BROTHERS BIG SISTERS OF OCEAN COUNTY 85 WILLIAMS STREET LAKEWOOD,NJ 08701	NONE	CHARITY	UNRESTICTED CHARITABLE DONATION	7,000
BOY SCOUTS OF OCEAN CO 1518 RIDGEWAY RD TOMS RIVER,NJ 08755	NONE	CHARITY	UNRESTRICTED CHARITABLE DONATION	2,200
CAREGIVER VOLUNTEERS OF CENT J 145 ANCHOR AVE BEACHWOOD,NJ 08722	NONE	CHARITY	UNRESTICTED CHARITABLE DONATION	1,000
COMM MEDICAL CENTER FOUNDATION 99 HIGHWAY 37 WEST TOMS RIVER,NJ 08753	NONE	CHARITY	UNRESTRICTEDCHARITABLEDONATION	11,500
CONTACT OF OCEAN & MONMOUTH COUNTIES PO BOX 1121 TOMS RIVER,NJ 08754	NONE	CHARITY	UNRESTRICTED CHARITABLE DONATION	1,000
DELTA KAPPA GAMMA SOC INTL 384 CHESTNUT DR MANAHAWKIN,NJ 08050	NONE	CHARITY	UNRESTICTED CHARITABLE DONATION	500
DUKE UNIVERSITY PO BOX 90581 DURHAM,NC 27708	NONE	CHARITY	UNRESTRICTED CHARITABLE DONATION	5,000
FOOD BANK OF MONMOUTH & OCEAN 3300 ROUTE 66 NEPTUNE,NJ 07753	NONE	CHARITY	UNRESTICTED CHARITABLE DONATION	10,000
GIRL SCOUTS OF OCEAN COUNTY 1405 OLD FREEHOLD ROAD TOMS RIVER,NJ 08753	NONE	CHARITY	UNRESTRICTED CHARITABLE DONATION	2,000
INTERFAITH HOSPITALITY NETWORK 409 LEXINGTON AVENUE TOMS RIVER,NJ 08753	NONE	CHARITY	UNRESTICTED CHARITABLE DONATION	4,938
JERSEY GOES PO BOX 1121 TOMS RIVER,NJ 08753	NONE	CHARITY	UNRESTRICTED CHARITABLE DONATION	7,300
LBI PTA BRIDGE WALK 2200 SOUTH BARNEGAT AVE SURF CITY,NJ 08008	NONE	CHARITY	UNRESTRICTED CHARITABLE DONATION	2,000
LITTLE EGG HARBOR SCHOOL DISTR 307 FROG POND ROAD LITTLE EGG HARBOR,NJ 08087	NONE	CHARITY	UNRESTRICTED CHARITABLE DONATION	5,264
Total			 3a	187,387

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
LONG BEACH TOWNSHIP 6805 LONG BEACH BLVD BRANT BEACH,NJ 08008	NONE	CHARITY	UNRESTRICTED CHARITABLE DONATION	2,133
MAYO CLINIC PO BOX 450 ALBERT LEA,MN 56007	NONE	CHARITY	UNRESTICTED CHARITABLE DONATION	200
MEMORIAL SLOAN KETTERING CANCER CENTER 1275 YARK AVE NEWYORK,NY 10065	NONE	CHARITY	UNRESTRICTED CHARITABLE DONATION	500
OCEAN INC PO BOX 1029 TOMS RIVER,NJ 08754	NONE	CHARITY	UNRESTRICTED CHARITABLE DONATION	2,500
OCEAN CO COLLEGE FDN COLLEGE DR PO BOX 2001 TOMS RIVER,NJ 08754	NONE	CHARITY	UNRESTRICTED CHARITABLE DONATION	36,393
OCEAN CO HUNGER RELIEF 917- 5N MAIN ST TOMS RIVER,NJ 08754	NONE	CHARITY	UNRESTRICTEDCHARITABLE DONATION	1,000
ROSCOMMON CO COMM FDN P O BOX 824 ROSCOMMON,MI 48653	NONE	CHARITY	UNRESTICTED CHARITABLE DONATION	1,000
SOUTHERN OCEAN MEDICAL CENTER 1140 ROUTE 72 WEST MANAHAWKIN,NJ 08050	NONE	CHARITY	UNRESTRICTED CHARITABLE DONATION	20,000
SOUTHERN REGIONAL ED FDN 600 N MAIN ST MANAHAWKIN,NJ 08050	NONE	CHARITY	UNRESTICTED CHARITABLE DONATION	1,000
ST FRANCIS CENTER 4700 LONG BEACH BLVD SHIP BOTTOM,NJ 08008	NONE	CHARITY	UNRESTICTED CHARITABLE DONATION	2,000
ST JOSEPH'S CHURCH 685HOOPER AVENUE TOMS RIVER,NJ 08753	NONE	CHARITY	UNRESTRICTED CHARITABLE DONATION	500
ST VINCENT DE PAUL SOCIETY 250 OLD SQUAN RD BRICK,NJ 08721	NONE	CHARITY	UNRESTICTED CHARITABLE DONATION	1,000
THE MONSIGGNOR DONOVAN FUND 1886 HINDS RD TOMS RIVER,NJ 08753	NONE	CHARITY	UNRESTRICTED CHARITABLE DONATION	680
THE OCEAN CO YMCA 1088 WEST WHITTY ROAD TOMS RIVER,NJ 08753	NONE	CHARITY	UNRESTRICTED CHARITABLE DONATION	7,600
THE SALVATION ARMY NJ DIVISION HEADQUATERS 4 GARY RD UNION,NJ 07083	NONE	CHARITY	UNRESTICTED CHARITABLE DONATION	1,000
Total  3a				187,387

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
UNITED WAY OCEAN COUNTY 650 WASHINGTON ST SUITE 2 TOMS RIVER,NJ 08753	NONE	CHARITY	UNRESTRICTED CHARITABLE DONATION	12,000
YOUR GRANDMOTHER'S CUPBOARD 173 ROUTE 37 W TOMS RIVER,NJ 08754	NONE	CHARITY	UNRESTRICTED CHARITABLE DONATION	1,927
GEORGE MITCHELL ELEMENTARY SCHOOL 950 ROUTE 539 LITTLE EGG HARBOR,NJ 08087	NONE	CHARITY	UNRESTRICTED CHARITABLE DONATION	630
HABITAT FOR HUMANITY 1201 ROUTE 166 TOMS RIVER,NJ 08753	NONE	CHARITY	UNRESTRICTED CHARITABLE DONATION	100
HARBOR HOUSE 808 CONIFER ST TOMS RIVER,NJ 08753	NONE	CHARITY	UNRESTRICTED CHARITABLE DONATION	1,000
LACEY TWP BOARD OF EDUCATION 200 WESTERN BLVD LANOKA HARBOR,NJ 08734	NONE	CHARITY	UNRESTRICTED CHARITABLE DONATION	8,956
LIGHT HOUSE CHRITIAN ACADEMY 400 BEACH AVE STAFFORD,NJ 08050	NONE	CHARITY	UNRESTRICTED CHARITABLE DONATION	250
LITERACY VOLUNTEERS OF OCEAN C COLLEGE DR PO BOX 2001 TOMS RIVER,NJ 08753	NONE	CHARITY	UNRESTRICRED CHARITABLE DONATION	500
LONG BEACH ISLAND ROTARY 8200 LONG BEACH BLVD LONG BEACH TOWNSHIP,NJ 08008	NONE	CHARITY	UNRESTRICTED CHARITABLE DONATION	250
LONG BEACH ISLAND COMM CENTER 4700 LONG BEACH BLVD SHIP BOTTOM,NJ 08008	NONE	CHARITY	UNRESTRICTED CHARITABLE DONATION	1,000
THE LEUKEMIA & LYMPHOMA SOCIETY 14 COMMERCE DR CRANFORD,NJ 07016	NONE	CHARITY	UNRESTRICTED CHARITABLE DONATION	250
NJ MEDIA ARTS CENTER INC 911 W SAINT GEORGES AVE LINDEN,NJ 07036	NONE	CHARITY	UNRESTRICTED CHARITABLE DONATION	1,000
OCEAN COUNTY LIBRARY 112 BURR ST BARNEGAT,NJ 08005	NONE	CHARITY	UNRESTRICTED CHARITABLE DONATION	1,000
OPEN ARMS INC 35 MAGNOLIA LANE TOMS RIVER,NJ 08753	NONE	CHARITY	UNRESTRICTED CHARITABLE DONATION	2,500
ST JOSEPH GRADE SCHOOL 711 HOOPER AVE TOMS RIVER,NJ 08753	NONE	CHARITY	UNRESTRICTED CHARITABLE DONATION	9,535
Total  3a				187,387

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE NATURE CONSERVANCY 200 POTTERSVILLE RD CHESTER,NJ 07930	NONE	CHARITY	UNRESTRICTED CHARITABLE DONATION	250
THE TRUST FOR PUBLIC LAND 20 COMMUNITY PLACE SUITE 7 MORRISTOWN,NJ 07960	NONE	CHARITY	UNRESTRICTED CHARITABLE DONATION	750
OCEAN COUNTY LONG TERM RECOVERY 325 ROUTE 37 E TOMS RIVER,NJ 08753	NONE	CHARITY	UNRESTRICTED CHARITABLE DONATION	876
FAMILY PROMISEOF SOUTHERN OCEAN COUNTY P O BOX 1070 MANAHAWKIN,NJ 08050	NONE	CHARITY	UNRESTRICTED CHARITABLE DONATION	2,105
Total  3a				187,387

TY 2014 Accounting Fees Schedule

Name: WINTRODE FAMILY FOUNDATION INC

EIN: 20-0327062

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEE	5,060	0	0	0

**TY 2014 Investments Corporate
Bonds Schedule**

Name: WINTRODE FAMILY FOUNDATION INC
EIN: 20-0327062

Name of Bond	End of Year Book Value	End of Year Fair Market Value
	418,681	0

**TY 2014 Investments Corporate
Stock Schedule**

Name: WINTRODE FAMILY FOUNDATION INC
EIN: 20-0327062

Name of Stock	End of Year Book Value	End of Year Fair Market Value
	1,836,003	0

TY 2014 Other Expenses Schedule**Name:** WINTRODE FAMILY FOUNDATION INC**EIN:** 20-0327062

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT EXPENSES	6,025	0	0	0
STATE FILING FEES	150	0	0	0
OTHER EXPENSES	2,650	0	0	0

TY 2014 Other Liabilities Schedule

Name: WINTRODE FAMILY FOUNDATION INC

EIN: 20-0327062

Description	Beginning of Year - Book Value	End of Year - Book Value
DUE TO RELATED PARTIS	1,805	1,805

TY 2014 Substantial Contributors Schedule**Name:** WINTRODE FAMILY FOUNDATION INC**EIN:** 20-0327062

Name	Address
LTD INVESTMENT VI LP	375 ROUTE 72 E MANAHAWKIN, NJ 08050
CAUSEWAY HONDA	375 ROUTE 72 E MANAHAWKIN, NJ 08050
CAUSEWAY FORD	375 ROUTE 72 E MANAHAWKIN, NJ 08050
DCW WARRANTY CO LLC	375 ROUTE 72 E MANAHAWKIN, NJ 08050
DAVID C WINTRODE	375 ROUTE 72 E MANAHAWKIN, NJ 08050

TY 2014 Taxes Schedule**Name:** WINTRODE FAMILY FOUNDATION INC**EIN:** 20-0327062

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	1,442	0	0	0
FEDERAL TAX PAYMENTS	2,614	0	0	0



2014 Year-End Account Summary

As of Date: 03/14/15

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Account Number: 655-8-1602

Your Financial Advisor:
RICHARD GALGANO
Phone (732) 244-4130

WINTRODE FAMILY FOUNDATION
375 ROUTE 72 EAST
MANAHAWKIN NJ 08050

Payer:
FIRST CLEARING LLC
2801 MARKET STREET
SAINT LOUIS MO 63103
Payer ID # 23-2384840

Year-End Account Summary

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes.
Please consult with your Financial Advisor or tax advisor regarding specific questions.

Dividends and Distributions - Summary	
Box	Amount
1a. Total Ordinary Dividends	\$2,747.79
1b. Qualified Dividends	\$2,662.55
2a. Total Capital Gain Distributions	\$5.02
2b. Unrecaptured Section 1250 Gain	\$1.73
2c. Section 1202 Gain	\$0.00
2d. Collectibles (28%) Gain	\$0.00
3. Non-dividend Distributions	\$351.40
4. Federal Income Tax Withheld	\$0.00
5. Investment Expenses	\$0.00
6. Foreign Tax Paid	\$12.46
7. Foreign Country or U.S. Possession Cash Liquidation Distributions	See Details
8. Non-cash Liquidation Distributions	\$0.00
9. Exempt-Interest Dividends	\$0.00
10. Specified Private Activity Bond Interest Dividends	\$0.00

Interest Income - Summary	
Box	Amount
1. Interest Income	\$1.38
3. Interest on U.S. Savings Bonds and Treasury Obligations	\$0.00
4. Federal Income Tax Withheld	\$0.00
5. Investment Expenses	\$0.00
6. Foreign Tax Paid	\$0.00
7. Foreign Country or U.S. Possession Tax-Exempt Interest	See Details
8. Specified Private Activity Bond Interest	\$0.00
9. Market Discount	\$0.00
10. Bond Premium	\$0.00
11. Tax-Exempt Bond CUSIP No	\$0.00
12. Tax-Exempt Bond CUSIP No	See Details

Proceeds from Broker and Barter Exchange Transactions - Summary	
Box	Amount
1d. Total Proceeds	\$203,442.09
1e. Total Cost or Other Basis	\$181,863.60
1f. Adjustments	\$0.00
4. Federal Income Tax Withheld	\$0.00

2014 Year-End Account Summary

As of Date: 03/11/15

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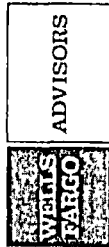
Account Number: 6658-1603

WINTRODE FAMILY FOUNDATION

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes.
Please consult with your Financial Advisor or tax advisor regarding specific questions.

Proceeds from Broker and Barter Exchange Transactions, Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP	Quantity Sold	Date Acquired	Date Sold or Disposed	Proceeds (Box 15)	Cost or Other Basis (Box 14)	Code	Adjustments (Box 13)	Gain/Loss Amount	Additional Information
IPATH GOLDMAN SACHS CRUDE OIL TOTAL RTRN CUSIP 05738C785	27.00000 87.00000	08/19/2013 08/29/2011	01/27/2014 01/27/2014	610.46 1,567.04	685.63 2,253.47		0.00 0.00	-75.17 -265.43	
Subtotals	114.00000			\$2,577.50	\$2,939.10		\$0.00	(\$361.60)	
BROADCOM CORP CL A CUSIP 111320107	31.00000	07/17/2013	06/24/2014	1,147.73	1,025.57		0.00	118.16	Original Basis 1,016.39
CVS HEALTH CORPORATION CUSIP 126650100	18.00000	01/08/2014	11/17/2014	1,615.93	1,253.74		0.00	362.24	
CHICAGO BRIDGE AND IRON - NEW YORK SHARES CUSIP 167250109	14.00000	09/30/2013	07/17/2014	955.03	950.92		0.00	14.11	
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A CUSIP 192446102	42.00000 26.00000 30.00000 26.00000	09/06/2013 09/30/2013 09/30/2013 11/05/2013	08/04/2014 09/08/2014 09/16/2014 09/16/2014	2,095.59 1,188.03 1,350.25 1,170.23	1,627.95 1,069.88 1,234.47 1,157.48		0.00 0.00 0.00 0.00	467.64 118.15 115.78 12.75	
Subtotals	124.00000			\$5,804.10	\$5,089.78		\$0.00	\$714.32	
EBAY INC CUSIP 276642103	3.00000 19.00000 16.00000	04/18/2013 04/18/2013 04/25/2013	01/17/2014 01/23/2014 01/23/2014	159.01 1,042.47 877.88	160.25 1,014.86 847.98		0.00 0.00 0.00	-1.24 27.61 29.90	



2014 Year-End Account Summary

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As of Date: 03/14/15

Account Number: 6648-1608

WINTRODE FAMILY FOUNDATION

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes.
Please consult with your Financial Advisor or tax advisor regarding specific questions.

Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP	Quantity Sold	Date Acquired Box 13	Date Sold or Disposed Box 14	Proceeds Box 12	Cost or Other Basis Box 15	Code Box 16	Adjustments Box 17	Gain/Loss Amount	Additional Information
EBAY INC CUSIP: 278642103	38.00000			\$2,079.36	\$2,023.09		\$0.00	\$56.27	
FACEBOOK INC CLASS A CUSIP: 30303M102	17.00000 20.00000	04/17/2013 05/02/2013	03/24/2014 04/24/2014	1,080.25 1,245.92	453.02 566.22		0.00 0.00	627.23 679.70	
	37.00000			\$2,326.18	\$1,019.24		\$0.00	\$1,306.93	
FLOWERVE CORP CUSIP: 34354P105	27.00000	02/14/2014	11/06/2014	1,812.15	2,066.88		0.00	-254.73	
GNC HOLDINGS INC CUSIP: 36191G107	23.00000	10/17/2013	06/09/2014	864.01	1,275.60		0.00	-411.59	
GENWORTH FINANCIAL INC CLASS A CUSIP: 37247D106	137.00000	06/09/2014	07/31/2014	1,816.42	2,456.23		0.00	-639.81	
HESS CORPORATION CUSIP: 42809H107	29.00000 8.00000	04/10/2014 04/30/2014	10/14/2014 10/14/2014	2,262.72 624.20	2,474.32 715.95		0.00 0.00	-211.60 -91.75	
	37.00000			\$2,886.92	\$3,190.27		\$0.00	(\$303.35)	
ICICI BANK LTD SPON ADR CUSIP: 45104G104	31.00000 71.00000 31.00000	09/19/2013 09/19/2013 12/09/2013	01/27/2014 02/04/2014 02/04/2014	1,038.63 2,303.01 1,005.54	1,073.68 2,459.06 1,257.60		0.00 0.00 0.00	-35.05 -156.05 -252.06	
	133.00000			\$4,347.18	\$4,790.34		\$0.00	(\$443.16)	

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WINTRODE FAMILY FOUNDATION

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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description (Box 1-4)	Quantity Sold (Box 1-4)	Date Acquired (Box 1-4)	Date Sold or Disposed (Box 1-4)	Proceeds (Box 1-4)	Cost or Other Basis (Box 1-4)	Code (Box 1-4)	Adjustments (Box 1-4)	Gain/Loss Amount	Additional Information
INCYTE CORP CUSIP: 45337C102	31 00000	10/17/2013	04/08/2014	1,531.92	1,189.05		0.00	342.87	
	28 00000	10/17/2013	04/14/2014	1,225.40	1,073.97		0.00	151.52	
	20 00000	01/15/2014	04/14/2014	875.35	1,234.73		0.00	-359.38	
Subtotals	79 00000			\$3,632.76	\$3,497.75		\$0.00	\$135.01	
ISHARES 20+ YEAR ETF TREASURY BOND CUSIP: 464287432	22 00000	01/31/2014	02/12/2014	2,325.97	2,379.08		0.00	-53.11	
	32 00000	04/11/2014	04/30/2014	3,557.73	3,531.51		0.00	26.22	
Subtotals	54 00000			\$5,883.70	\$5,910.59		\$0.00	(\$26.89)	
ISIS PHARMACEUTICALS CUSIP: 464330109	25 00000	03/07/2014	04/15/2014	821.74	1,270.51		0.00	-448.77	
	29 00000	03/14/2014	04/15/2014	953.22	1,338.73		0.00	-385.51	
Subtotals	54 00000			\$1,774.96	\$2,609.24		\$0.00	(\$834.28)	
KINDER MORGAN HGMT LLC CUSIP: 49455U100	0 71364	02/14/2014	02/14/2014	53.89	0.01		0.00	53.88	
	0 73910	05/15/2014	05/15/2014	53.17	0.00		0.00	53.17	
	0 05100	08/14/2014	08/14/2014	5.92	0.00		0.00	5.92	
	0 29300	11/14/2014	11/14/2014	28.28	0.00		0.00	28.28	
Subtotals	1,80674			\$141.26	\$0.01		\$0.00	\$141.25	
KINDER MORGAN INC DEL CUSIP: 49456B101	0 08457	03/19/2014	12/01/2014	3.40	2.31		0.00	1.09	
	0 03338	03/25/2014	12/01/2014	1.34	0.92		0.00	0.42	
	0 05199	10/22/2014	12/01/2014	2.09	1.95		0.00	0.14	
Subtotals	0.16994			\$6.83	\$5.18		\$0.00	\$1.65	
NOMURA HOLDINGS INC UNSP ADR CUSIP: 65535H208	87 00000	05/22/2013	04/16/2014	532.28	817.04		0.00	-284.76	
	108 00000	05/22/2013	04/17/2014	655.99	1,014.24		0.00	-358.26	
	164 00000	05/23/2013	04/17/2014	996.13	1,510.77		0.00	-514.64	



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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP	Quantity Sold	Date Acquired (Box 10)	Date Sold or Disposed (Box 11)	Proceeds (Box 12)	Cost or Other Basis (Box 13)	Code (Box 14)	Adjustments (Box 15)	Gain/Loss Amount	Additional Information
NOVURA HOLDINGS INC UNSP ADR CUSIP 65535H208	317.00000 100.00000	06/24/2013 07/12/2013	04/17/2014 04/17/2014	1,925.45 607.40	2,323.55 834.03		0.00 0.00	-398.10 -226.63	
Subtotals	776.00000			\$4,717.24	\$6,499.63		\$0.00	(\$1,782.39)	
ONEOK INC NEW CUSIP 68268D103	36.00000	06/25/2014	10/10/2014	2,074.94	2,441.90		0.00	-366.96	
PIMCO TRUST 20+ YR ZERO CPN US TREAS CUSIP 72201RE82	23.00000 21.00000	10/10/2014 10/10/2014	10/17/2014 10/21/2014	2,558.77 2,327.80	2,526.09 2,306.43		0.00 0.00	32.68 21.37	
Subtotals	44.00000			\$4,886.57	\$4,832.52		\$0.00	\$54.05	
PROSHARES SHORT S&P 500 CUSIP 74347RE03	203.00000 1.00000 192.00000	10/10/2014 10/10/2014 10/15/2014	10/17/2014 10/21/2014 10/21/2014	4,880.21 23.41 4,495.01	4,782.68 23.56 4,603.67		0.00 0.00 0.00	97.53 -0.15 -198.66	
Subtotals	396.00000			\$9,398.63	\$9,499.91		\$0.00	(\$101.28)	
SHORT QQQ PROSHARES CUSIP 74347RE02	316.00000 127.00000	04/11/2014 04/14/2014	04/21/2014 04/21/2014	5,741.59 2,307.54	5,896.47 2,361.31		0.00 0.00	-154.88 -53.77	
Subtotals	443.00000			\$8,049.13	\$8,257.78		\$0.00	(\$208.65)	
PROTO LABS INC CUSIP 743713109	29.00000 14.00000	09/24/2013 11/01/2013	04/15/2014 04/15/2014	1,878.98 907.10	2,296.37 1,182.11		0.00 0.00	-417.39 -275.01	
Subtotals	43.00000			\$2,786.08	\$3,478.48		\$0.00	(\$692.40)	
REGENERON PHARMACEUTICAL INC CUSIP 75886F107	6.00000	08/19/2013	04/09/2014	1,823.29	1,380.27		0.00	443.02	

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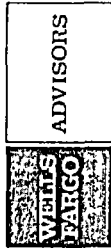
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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 7b)	Date Sold or Disposed (Box 7c)	Proceeds (Box 1b)	Cost or Other Basis (Box 1c)	Code (Box 1d)	Adjustments (Box 1e)	Gain/Loss Amount	Additional Information
SAREPTA THERAPEUTICS INC CUSIP: 803607100	52.00000	10/24/2014	12/23/2014	673.83	1,220.62		0.00	-546.79	
TIMKEN COMPANY CUSIP: 887389104	20.00000	10/07/2013	10/03/2014	826.86	846.66		0.00	-19.80	
	19.00000	04/04/2014	10/03/2014	785.52	809.97		0.00	-24.45	
Subtotals	39.00000			\$1,612.38	\$1,656.63		\$0.00	(\$44.25)	
TIMKENSTEEL CORP CUSIP: 887399103	9.50000	04/04/2014	10/20/2014	348.10	337.13		0.00	10.97	
	32.00000	07/02/2014	10/20/2014	1,172.58	1,328.17		0.00	-155.59	
Subtotals	41.50000			\$1,520.68	\$1,665.30		\$0.00	(\$144.62)	
UBS AG JERSEY BRH ETN E-TRACS LKD TO ALERIAN CUSIP: 902641646	57.00000	07/17/2014	12/12/2014	2,188.18	2,500.59		0.00	-312.41	
WESTPORT INNOVATIONS INC CUSIP: 960908309	46.00000	09/27/2013	04/07/2014	634.64	1,160.15		0.00	-525.51	
WISDOMTREE JAPAN ETF HEDGED EQUITY FUND CUSIP: 97717W851	29.00000	01/30/2013	01/27/2014	1,386.94	1,154.49		0.00	232.45	
	36.00000	11/22/2013	05/08/2014	1,653.45	1,795.32		0.00	-141.87	
Subtotals	65.00000			\$3,040.39	\$2,949.81		\$0.00	\$90.58	
WORKDAY INC CLASS A CUSIP: 98139H101	26.00000	06/11/2013	04/29/2014	1,757.85	1,676.28		0.00	81.57	
	8.00000	06/11/2013	05/08/2014	558.83	515.77		0.00	43.06	
	17.00000	08/30/2013	05/08/2014	1,187.51	1,244.98		0.00	-57.47	
	12.00000	10/17/2013	05/08/2014	838.25	967.73		0.00	-129.48	
Subtotals	63.00000			\$4,342.44	\$4,404.76		\$0.00	(\$62.32)	

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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Code (Box 1g)	Adjustments (Box 1h)	Gain/Loss Amount	Additional Information
EATON CORP PLC CUSIP: G29183103	9.00000	08/13/2013	07/31/2014	613.95	603.18		0.00	10.77	Original Basis 604.79
	20.00000	11/18/2013	10/01/2014	1,261.26	1,439.00		0.00	-177.74	
	17.00000	02/12/2014	10/01/2014	1,072.08	1,209.80		0.00	-137.72	
	18.00000	03/07/2014	10/01/2014	1,135.15	1,371.35		0.00	-236.20	
Subtotals	64.00000			\$4,082.44	\$4,623.33		\$0.00	(\$540.89)	
WEATHERFORD INTERNATIONAL PLC CUSIP: G48833100	100.00000	04/15/2014	10/13/2014	1,604.36	1,705.84		0.00	-101.48	
	38.00000	04/15/2014	10/20/2014	628.64	648.21		0.00	-19.57	
	36.00000	04/20/2014	10/20/2014	595.55	767.86		0.00	-172.30	
	10.00000	04/28/2014	11/06/2014	149.52	213.29		0.00	-63.77	
	71.00000	04/30/2014	11/06/2014	1,061.64	1,493.38		0.00	-431.74	
	63.00000	06/16/2014	11/06/2014	942.02	1,375.18		0.00	-433.16	
Subtotals	318.00000			\$4,981.74	\$6,203.76		\$0.00	(\$1,222.02)	
STRATASYS LTD CUSIP: N85548101	8.00000	09/13/2013	04/29/2014	742.52	742.75		0.00	-0.23	
	2.00000	10/09/2013	10/02/2014	456.95	391.58		0.00	75.37	
	9.00000	02/13/2014	11/24/2014	941.48	1,056.23		0.00	-114.75	
Subtotals	21.00000			\$2,140.95	\$2,180.56		\$0.00	(\$39.61)	
NXP SEMICONDUCTORS NV CUSIP: N6596X109	17.00000	06/05/2014	10/02/2014	1,090.71	1,077.23		0.00	13.48	
Totals				\$99,726.33	\$106,140.76		\$0.00	(\$6,414.44)	

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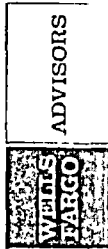
WINTRODE FAMILY FOUNDATION

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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1d)	Quantity Sold (Box 7e)	Date Acquired (Box 7b)	Date Sold or Disposed (Box 7c)	Proceeds (Box 7d)	Cost or Other Basis Code	Adjustments	Gain/Loss Amount	Additional Information
PLAINS GP HOLDINGS LP CUSIP: 72651A108	47.00000	08/19/2014	12/15/2014	1,126.42	1,362.16	0.00	-235.74	
	37.00000	08/20/2014	12/15/2014	886.77	1,094.28	0.00	-207.51	
Subtotals	84.00000			\$2,013.19	\$2,456.44	\$0.00	(\$443.25)	
Totals				\$2,013.19	\$2,456.44	\$0.00	(\$443.25)	



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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (13-a)(1)	Quantity Sold (Box 1)	Date Acquired (Box 1)	Date Sold or Disposed (Box 1)	Proceeds (Box 1)	Cost or Other Basis (Box 1)	Code (Box 1)	Adjustments (Box 1)	Gain/Loss Amount	Additional Information
ARCHER-DANIELS-MIDLAND CO CUSIP 039483102	54.00000	07/17/2012	04/29/2014	2,319.32	1,475.17		0.00	844.15	
BIOGEN IDEC INC CUSIP 09562X103	6.00000	06/24/2011	09/08/2014	1,987.30	609.02		0.00	1,378.27	
	4.00000	06/24/2011	10/02/2014	1,277.05	406.02		0.00	871.03	
	4.00000	06/28/2011	10/02/2014	1,277.06	429.45		0.00	847.61	
	4.00000	06/28/2011	12/03/2014	1,349.82	429.44		0.00	920.38	
Subtotals	18.00000			\$5,891.23	\$1,873.93		\$0.00	\$4,017.29	
BROADCOM CORP CL A CUSIP 111320107	69.00000	02/22/2013	04/29/2014	2,100.94	2,352.58		0.00	-251.64	Original Basis: 2,375.35
	17.00000	02/22/2013	05/12/2014	510.03	579.61		0.00	-69.58	Original Basis: 585.22
	21.00000	04/25/2013	05/12/2014	630.04	732.52		0.00	-102.48	Original Basis: 739.45
	40.00000	04/25/2013	06/24/2014	1,480.94	1,395.26		0.00	85.68	Original Basis: 1,408.46
Subtotals	147.00000			\$4,721.95	\$5,059.97		\$0.00	(\$338.02)	
CELGENE CORP CUSIP 151020104	15.00000	02/11/2013	04/08/2014	2,084.93	1,503.82		0.00	576.11	
	12.00000	02/11/2013	09/09/2014	1,117.14	603.52		0.00	513.62	
	6.00000	04/25/2013	09/09/2014	558.57	355.82		0.00	202.75	
	14.00000	04/25/2013	10/02/2014	1,285.93	830.23		0.00	455.70	
Subtotals	47.00000			\$5,046.57	\$3,298.39		\$0.00	\$1,748.18	
CHICAGO BRIDGE AND IRON - NEW YORK SHARES CUSIP 167250109	10.00000	01/30/2013	03/24/2014	851.62	514.76		0.00	336.86	
	50.00000	01/30/2013	06/18/2014	3,476.27	2,573.80		0.00	902.47	
	31.00000	03/27/2013	07/17/2014	2,136.83	1,808.84		0.00	327.99	
Subtotals	91.00000			\$6,464.72	\$4,897.40		\$0.00	\$1,567.32	

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A CUSIP: 192446102	16.00000	09/06/2013	09/08/2014	731.09	620.17		0.00	110.92	
CREE INC CUSIP: Z25447101	18.00000	04/11/2012	01/21/2014	1,126.66	560.07		0.00	566.59	
	9.00000	05/16/2012	01/21/2014	563.34	284.92		0.00	278.42	
	12.00000	05/16/2012	02/03/2014	694.05	379.89		0.00	314.16	
	27.00000	10/24/2012	02/03/2014	1,561.64	806.55		0.00	755.09	
Subtotals	66.00000			\$3,945.69	\$2,031.43		\$0.00	\$1,914.26	
EOG RESOURCES INC CUSIP: 26875P101	16.00000	08/09/2012	09/08/2014	1,621.73	870.98		0.00	750.75	
	16.00000	08/09/2012	10/09/2014	1,468.53	870.98		0.00	597.55	
	34.00000	08/14/2012	10/09/2014	3,120.63	1,882.99		0.00	1,237.64	
Subtotals	66.00000			\$6,210.89	\$3,624.95		\$0.00	\$2,585.94	
EBAY INC CUSIP: 278642103	4.00000	07/01/2011	01/17/2014	212.00	129.26		0.00	82.74	
	16.00000	08/11/2011	01/17/2014	848.00	470.97		0.00	377.03	
Subtotals	20.00000			\$1,060.00	\$600.23		\$0.00	\$459.77	
FACEBOOK INC CLASS A CUSIP: 30303M102	5.00000	04/17/2013	04/24/2014	311.47	133.24		0.00	178.23	
	23.00000	05/02/2013	10/27/2014	1,841.26	651.15		0.00	1,190.11	
Subtotals	28.00000			\$2,152.73	\$784.39		\$0.00	\$1,368.34	
GNC HOLDINGS INC CUSIP: 36181G107	43.00000	05/18/2012	05/09/2014	1,616.91	1,569.81		0.00	47.10	
	16.00000	05/24/2012	05/09/2014	601.64	628.00		0.00	-26.36	
	6.00000	02/19/2013	05/09/2014	225.62	250.64		0.00	-25.02	
	45.00000	02/18/2013	06/09/2014	1,690.45	1,879.73		0.00	-189.28	
Subtotals	110.00000			\$4,134.62	\$4,328.18		\$0.00	(\$193.56)	



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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP	Quantity Sold	Date Acquired (Box 1a)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustment's Box 1g	Gain/Loss Amount	Additional Information
HERTZ GLOBAL HLDGS INC CUSIP 42505T105	16.00000	10/11/2011	01/27/2014	418.93	165.45		0.00	253.54	
	30.00000	10/12/2011	01/27/2014	785.61	319.49		0.00	466.12	
	53.00000	10/12/2011	02/28/2014	1,482.15	564.13		0.00	917.72	
	34.00000	10/13/2011	06/09/2014	917.20	362.83		0.00	554.37	
	35.00000	10/27/2011	06/09/2014	944.17	409.64		0.00	534.53	
	19.00000	12/01/2011	06/09/2014	512.56	216.91		0.00	295.65	
	1.00000	12/01/2011	07/09/2014	28.59	11.41		0.00	17.18	
	57.00000	12/02/2011	07/09/2014	1,629.75	671.31		0.00	958.44	
	33.00000	12/03/2012	07/09/2014	943.54	518.68		0.00	424.86	
	278.00000			\$7,662.56	\$3,240.15		\$0.00	\$4,422.41	
Subtotals									
HOME DEPOT INC CUSIP 437076102	3.00000	01/06/2012	04/28/2014	230.30	129.47		0.00	100.83	
	10.00000	01/18/2012	04/28/2014	797.69	446.20		0.00	351.48	
	4.00000	01/26/2012	04/28/2014	319.09	180.12		0.00	138.96	
	26.00000	01/26/2012	05/19/2014	1,995.67	1,170.73		0.00	824.94	
	10.00000	01/26/2012	07/21/2014	797.09	450.27		0.00	346.82	
	21.00000	03/18/2013	07/21/2014	1,673.89	1,450.34		0.00	223.55	
Subtotals									
KINDER MORGAN MGMT LLC CUSIP 49455U100	16.17205	06/10/2011	05/07/2014	1,165.31	1,033.55		0.00	131.76	
	0.82794	06/13/2011	05/07/2014	59.66	53.15		0.00	6.51	
	9.09677	06/13/2011	05/15/2014	650.49	503.83		0.00	146.66	
	0.18281	06/13/2011	05/15/2014	13.07	11.73		0.00	1.34	
	4.52688	06/23/2011	05/15/2014	323.71	291.03		0.00	32.68	
	2.19354	06/23/2011	05/15/2014	156.85	141.01		0.00	15.84	
Subtotals									
				\$2,369.09	\$2,114.30		\$0.00	\$254.79	

2014 Year-End Account Summary

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As of Date: 03/14/15

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WINTRODE FAMILY FOUNDATION

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Code (Box 1g)	Adjustments (Box 1h)	Gain/Loss Amount	Additional Information
KINDER MORGAN INC DEL CUSIP: 494588101	0.00523	06/23/2011	12/01/2014	0.21	0.13		0.00	0.08	
	0.01113	07/06/2011	12/01/2014	0.45	0.28		0.00	0.17	
Subtotals	0.01636			\$0.66	\$0.41		\$0.00	\$0.25	
ELI LILLY & CO CUSIP: 532457108	18.00000	07/18/2012	02/20/2014	1,036.73	801.29		0.00	235.44	
	4.00000	07/31/2012	02/20/2014	230.39	176.80		0.00	53.59	
	19.00000	07/31/2012	04/01/2014	1,125.71	839.80		0.00	285.91	
	2.00000	08/02/2012	04/01/2014	118.50	87.22		0.00	31.28	
	17.00000	08/02/2012	04/08/2014	996.54	741.35		0.00	255.19	
	22.00000	08/03/2012	04/08/2014	1,289.65	970.81		0.00	318.84	
	16.00000	09/25/2012	04/08/2014	937.94	759.92		0.00	178.02	
Subtotals	98.00000			\$5,735.46	\$4,377.19		\$0.00	\$1,358.27	
MICROCHIP TECHNOLOGY INC CUSIP: 595017104	21.00000	08/29/2011	07/31/2014	946.95	627.42		0.00	319.53	Original Basis, 693.88
	2.00000	08/29/2011	10/02/2014	91.07	59.76		0.00	31.31	Original Basis, 66.08
	23.00000	05/03/2012	10/02/2014	1,047.34	748.61		0.00	298.73	Original Basis, 805.35
	2.00000	02/13/2013	10/02/2014	91.08	70.61		0.00	20.47	Original Basis, 73.45
	47.00000	02/13/2013	10/14/2014	1,793.68	1,659.37		0.00	134.31	Original Basis, 1,725.88
Subtotals	95.00000			\$3,970.12	\$3,165.77		\$0.00	\$804.35	
MORGAN STANLEY & CO CUSIP: 617446448	31.00000	07/25/2012	01/27/2014	941.39	400.70		0.00	540.69	
	76.00000	07/25/2012	07/22/2014	2,486.38	982.36		0.00	1,504.02	
Subtotals	107.00000			\$3,427.77	\$1,383.06		\$0.00	\$2,044.71	
OCWEN FINL CORP CUSIP: 675746309	20.00000	10/19/2012	02/07/2014	864.37	714.55		0.00	149.82	
	29.00000	10/19/2012	03/14/2014	1,163.23	1,036.09		0.00	127.14	
	1.00000	10/18/2012	04/08/2014	37.18	35.72		0.00	1.46	
	25.00000	10/25/2012	04/08/2014	929.50	943.60		0.00	-14.10	



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2014 Year-End Account Summary

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Account Number: 6648-1C08

WINTRODE FAMILY FOUNDATION

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP	Quantity Sold	Date Acquired	Date Sold or Disposed	Proceeds (Box 1)	Cost or Other Basis (Box 2)	Code Box 3	Adjustments (Box 4)	Gain/Loss Amount	Additional Information
OCVENV FINL CORP CUSIP: 675746309	23.00000	11/01/2012	04/08/2014	855.14	819.19		0.00	35.95	
Subtotals	98.00000			\$3,849.42	\$3,549.15		\$0.00	\$300.27	
PFIZER INCORPORATED CUSIP: 717081103	48.00000	07/19/2012	09/30/2014	1,420.58	1,140.48		0.00	280.10	
RAYTHEON COMPANY CUSIP: 75511507	26.00000	07/15/2013	03/06/2014	2,324.75	1,817.12		0.00	507.63	
Subtotals	14.00000	07/15/2013	10/22/2014	1,371.10	978.45		0.00	392.65	
REGENERON PHARMACEUTICAL INC CUSIP: 75886-107	40.00000			\$3,695.85	\$2,795.57		\$0.00	\$900.28	
Subtotals	8.00000	11/14/2012	04/08/2014	2,276.17	1,176.33		0.00	1,099.84	
TIMKEN COMPANY CUSIP: 887389104	10.00000	01/08/2013	04/08/2014	284.53	173.30		0.00	111.23	
Subtotals	5.00000	01/08/2013	04/09/2014	1,519.40	866.47		0.00	652.93	
TIMKENSTEEL CORP CUSIP: 887399103	14.00000			\$4,080.10	\$2,216.10		\$0.00	\$1,864.00	
Subtotals	37.00000	09/20/2013	10/03/2014	1,529.68	1,648.02		0.00	-118.34	
TIMKENSTEEL CORP CUSIP: 887399103	18.50000	09/20/2013	10/20/2014	677.88	685.95		0.00	-8.07	
Subtotals	10.00000	10/07/2013	10/20/2014	365.42	352.40		0.00	14.02	
WISDOMTREE JAPAN ETF HEDGED EQUITY FUND CUSIP: 97717W851	28.50000			\$1,044.30	\$1,038.35		\$0.00	\$5.95	
Subtotals	26.00000	01/30/2013	04/30/2014	1,193.58	1,035.06		0.00	158.52	
Subtotals	37.00000	02/15/2013	04/30/2014	1,698.56	1,492.95		0.00	205.61	
Subtotals	9.00000	04/05/2013	04/30/2014	413.17	397.71		0.00	15.46	
Subtotals	39.00000	04/05/2013	05/08/2014	1,791.22	1,723.41		0.00	67.81	
Subtotals	111.00000			\$5,096.53	\$4,649.13		\$0.00	\$447.40	

2014 Year-End Account Summary

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WINTRODE FAMILY FOUNDATION

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
EATON CORP PLC CUSIP: G29183103	25.00000	07/30/2013	07/31/2014	1,705.39	1,701.50		0.00	3.89	Original Basis: 1,710.41
	15.00000	08/13/2013	10/01/2014	945.95	1,005.30		0.00	-59.35	Original Basis: 1,007.98
Subtotals	40.00000			\$2,651.34	\$2,706.80		\$0.00	(\$55.46)	
STRATASYS LTD CUSIP: M85548101	17.00000	09/13/2013	10/02/2014	1,942.03	1,578.33		0.00	363.70	
	6.00000	10/08/2013	11/24/2014	627.64	572.35		0.00	55.29	
	11.00000	10/17/2013	11/24/2014	1,150.68	1,202.87		0.00	-52.19	
Subtotals	34.00000			\$3,720.35	\$3,353.55		\$0.00	\$366.80	
LYONDELLBASELL INDUSTRIES AF SCA CUSIP: N53745100	24.00000	04/16/2012	10/13/2014	2,135.81	1,031.23		0.00	1,104.58	Original Basis: 1,056.14
	17.00000	04/16/2012	11/05/2014	1,444.91	730.46		0.00	714.45	Original Basis: 748.09
	5.00000	09/17/2012	11/05/2014	424.98	258.56		0.00	166.42	Original Basis: 262.70
	12.00000	09/17/2012	12/12/2014	848.29	620.52		0.00	227.77	Original Basis: 630.45
	11.00000	01/24/2013	12/12/2014	777.60	689.07		0.00	88.53	
Subtotals	69.00000			\$5,631.59	\$3,329.84		\$0.00	\$2,301.75	
Totals				\$104,386.93	\$73,129.21		\$0.00	\$31,257.70	



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WINTRODE FAMILY FOUNDATION

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 5)	Quantity Sold	Date Acquired (Box 2)	Date Sold or Disposed (Box 1)	Proceeds from sale	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
MICROCHIP TECHNOLOGY INC CUSIP 595017104	7.00000	11/05/2009	07/31/2014	315.64	137.19		0.00	178.45	Original Basis 175.83
Totals				\$315.64	\$137.19		\$0.00	\$178.45	

The Code column will reflect W for wash sale, C for collectibles, or D for market discount.
For some tax lots complete data is not available. Therefore, you may see N/A in the Proceeds, Gain/Loss or Cost columns. In these situations, you should determine the actual cost or proceeds and calculate the Gain/Loss.
Please note that the totals will include any available cost or proceeds, even if the Gain/Loss is marked N/A.



ADVISORS

2014 Year-End Account Summary

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Account Number: 5856-0880

Your Financial Advisor:
RICHARD GALICANO
Phone (732) 244-4130

WINTRODE FAMILY FOUNDATION
375 ROUTE 72 EAST
LAKELAND, NJ 08050

Payer:
FIRST CLEARING, LLC
2801 MARKET STREET
SAINT LOUIS, MO 63103
Payer ID # 23-2384840

Year-End Account Summary

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Dividends and Distributions - Summary

Box	Amount
1a Total Ordinary Dividends	\$23,270.55
1b Qualified Dividends	\$18,305.22
2a Total Capital Gain Distributions	\$9,261.54
2b Unrecaptured Section 1250 Gain	\$68.53
2c Section 1202 Gain	\$0.00
2d Collectibles (28%) Gain	\$0.00
3 Non-qualified Distributions	\$412.25
4 Federal Income Tax Withheld	\$0.00
5 Investment Expenses	\$0.00
6 Foreign Tax Paid	\$1,012.10
7 Foreign Country or U.S. Possession Cash Liquidation Distributions	See Details
8 Non-cash Liquidation Distributions	\$0.00
9 Exempt-Interest Dividends	\$0.00
10 Specified Private Activity Bond Interest Dividends	\$0.00
11	\$0.00

Interest Income - Summary

Box	Amount
1 Interest Income	\$13,703.47
3 Interest on U.S. Savings Bonds and Treasury Obligations	\$0.00
4 Federal Income Tax Withheld	\$0.00
5 Investment Expenses	\$0.00
6 Foreign Tax Paid	\$0.00
7 Foreign Country or U.S. Possession Tax-Exempt Interest	See Details
8 Tax-Exempt Interest	\$0.00
9 Specified Private Activity Bond Interest	\$0.00
10 Market Discount	\$0.00
11 Bond Premium	\$0.00
12 Tax-Exempt Bond CUSIP No	See Details

Proceeds from Broker and Barter Exchange Transactions - Summary

Box	Amount
1d Total Proceeds	\$388,910.43
1e Total Cost or Other Basis	\$340,136.94
1g Adjustments	\$0.00
4 Federal Income Tax Withheld	\$0.00

Cost	340,136.94
11/18/14 Sold 1000srs of Dexcom transferred	
@ 51.59 PS	51,590
Total Cost	391726.94

2014 Year-End Account Summary

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Account Number: 5856-0280

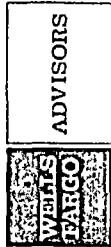
WINTRODE FAMILY FOUNDATION

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Proceeds from Broker and Barter Exchange Transactions

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP	Quantity Sold	Date Acquired	Date Sold or Disposed	Proceeds (Box 1)	Cost or Other Basis (Box 4)	Code (Box 7)	Adjustments (Box 8)	Gain/Loss Amount	Additional Information
CANADIAN NATL RY CO CUSIP: 136375102	0.37600	10/01/2014	11/25/2014	27.43	26.43		0.00	1.00	
CANADIAN NATURAL RESOURCES LTD CUSIP: 136385101	159.00000	09/10/2013	08/07/2014	6,674.00	5,004.24		0.00	1,669.76	
DIAGEO PLC SPONSORED ADR NEW CUSIP: 252430205	0.96000	10/07/2014	11/25/2014	112.95	107.30		0.00	5.65	
GLIMCHER REALTY 6.875% PFD CUM-PEPP-CALL 03/27/18 CUSIP: 379302607	503.00000	03/26/2014	12/18/2014	12,674.08	11,929.15		0.00	744.93	
	157.00000	03/26/2014	12/18/2014	3,937.05	3,723.42		0.00	213.63	
	152.00000	03/26/2014	12/18/2014	3,814.45	3,604.83		0.00	209.62	
	100.00000	03/26/2014	12/18/2014	2,508.70	2,371.60		0.00	137.10	
	88.00000	03/26/2014	12/18/2014	2,208.52	2,087.00		0.00	121.52	
	12.00000	04/15/2014	12/18/2014	301.17	284.20		0.00	16.97	
	6.13800	04/15/2014	12/18/2014	155.02	145.41		0.00	9.61	
	17.50300	07/15/2014	12/18/2014	442.07	437.49		0.00	4.58	
	9.35900	10/15/2014	12/18/2014	236.39	240.64		0.00	-4.25	
	7.94900	10/15/2014	12/18/2014	193.77	204.37		0.00	-10.60	
Subtotals	1052.94900			\$26,471.25	\$25,028.20		\$0.00	\$1,443.05	



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Account Number: 5856-0880

WINTRODE FAMILY FOUNDATION

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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP	Quantity Sold	Date Acquired	Date Sold or Disposed	Proceeds (Box 1)	Cost or Other Basis (Box 2)	Code (Box 3)	Adjustments (Box 4)	Gain/Loss Amount	Additional Information
TEMPLETON FUNDS INC *	220 56700	12/23/2013	12/16/2014	1,601.32	1,784.39		0.00	-183.07	
FOREIGN FUND CL A	216 51200	12/23/2013	12/16/2014	1,571.89	1,751.58		0.00	-179.69	
CUSIP 880196209	164 37600	12/23/2013	12/16/2014	1,193.38	1,329.80		0.00	-136.42	
Subtotals	601 45500			\$4,366.59	\$4,865.77		\$0.00	(\$499.18)	
UNILEVER N V	1 12000	09/10/2014	11/25/2014	43.60	46.38		0.00	-2.58	
CUSIP 904784709									
Totals				\$37,696.05	\$35,078.32		\$0.00	\$2,617.73	

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WINTRODE FAMILY FOUNDATION

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Proceeds from Broker and Barter Exchange Transactions, continued
Short Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Transfer 11/18/14 at cost of 51.59 per share

Description CUSIP	Quantity Sold	Date Acquired (Box 1a)	Date Sold or Disposed (Box 1c)	Proceeds (Box 5a)	Cost or Other Basis Code	Adjustments	Gain/Loss Amount	Additional Information
DEXCOM INC CUSIP: 252131107	1000.00000	11/18/2013	12/04/2014	54,321.89	51,590	0.00	0.00	
GMAC INC 7.375% PFD MED TERM NOTES CALLABLE CPN: 7.38% DUE: 12/16/2044 CUSIP: 36186C509	48.12300 48.57500 49.89600 50.58800	03/18/2013 05/17/2013 09/16/2013 12/16/2013	03/14/2014 03/14/2014 03/14/2014 03/14/2014	1,203.08 1,214.38 1,247.40 1,264.72	1,208.30 1,230.49 1,252.88 1,275.87	0.00 0.00 0.00 0.00	-5.22 -16.11 -5.48 -11.15	
Subtotals	197.18200			\$4,929.58	\$4,987.54	\$0.00	(\$37.96)	
PRUDENTIAL FIN INC PFD SERIES CPI CPN: .00% DUE: 04/10/2018 CUSIP: 744320409	2.95800 2.61800 2.71900 2.53400 2.95600 2.95200 2.84500 2.97700 3.19700 3.38100 3.41400 3.39300	12/10/2013 01/10/2014 03/10/2014 03/11/2014 04/10/2014 05/12/2014 06/10/2014 07/10/2014 08/11/2014 09/10/2014 10/10/2014 11/10/2014	11/25/2014 11/25/2014 11/25/2014 11/25/2014 11/25/2014 11/25/2014 11/25/2014 11/25/2014 11/25/2014 11/25/2014 11/25/2014 11/25/2014	77.59 68.57 71.32 66.47 77.54 77.43 69.38 78.09 83.86 88.69 89.57 89.02	77.50 71.00 72.59 66.82 77.98 79.83 71.02 78.88 88.03 91.97 91.07 89.75	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.09 -2.33 -1.27 -0.35 -0.44 -2.40 -1.64 -0.79 -4.17 -3.28 -1.50 -0.73 (\$18.81)	
Subtotals	35.74400			\$937.63	\$956.44	\$0.00	(\$18.81)	
Totals				\$55,259.52	\$55,923.98	\$0.00	(\$66.77)	

51,590
57513.98
2675.12



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WINDRODE FAMILY FOUNDATION

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
TEMPLETON FUNDS INC FOREIGN FUND CL A CUSIP: 880196209	247.81900	12/21/2012	12/16/2014	1,799.17	1,709.95		0.00	89.22	
WEATHERFORD INTERNATIONAL PLC CUSIP: G48833100	248.00000	09/10/2013	11/25/2014	3,818.06	3,868.18		0.00	-49.22	
Totals				\$5,618.13	\$5,578.13		\$0.00	\$40.00	

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WINTRODE FAMILY FOUNDATION

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Code	Adjustments	Gain/Loss Amount	Additional Information
CANADIAN NATL RY CO CUSIP 136375102	148 00000 10 00000 158.00000	08/06/2008 12/14/2010 11/25/2014	11/25/2014	10,795.95 729.46 \$11,525.41	3,987.86 334.68 \$4,322.54		0.00 0.00 \$0.00	6,808.09 394.78 \$7,202.87	
Subtotals									
CANADIAN NATURAL RESOURCES LTD CUSIP: 136385101	90 00000	08/06/2008	08/07/2014	3,777.73	3,408.15		0.00	369.58	
CAPITAL ONE BANK SENIOR NOTES CPN 5.13% DUE 02/15/2014 CUSIP 14340EHK1	25000 00000	04/14/2004	02/18/2014	25,000.00	24,675.00		0.00	325.00	
DIAGEO PLC SPONSORED ADR NEW CUSIP: 25230205	52 00000	08/06/2008	11/25/2014	6,119.20	3,847.88		0.00	2,271.32	
DUKE CAPITAL CORP NOTES CPN 5.50% DUE 03/01/2014 CUSIP 26439RAQ9	25000.00000	04/14/2004	03/03/2014	25,000.00	24,875.00		0.00	125.00	
GHAC INC 7.375% PFD MED TERM NOTES CALLABLE CPN 7.38% DUE 12/16/2044 CUSIP 36186C509	2000 00000 44 15100 52 93400 49 65200 44 11600 45 92700 42 46100 44 28200	12/08/2004 09/17/2007 12/17/2007 06/16/2010 09/16/2010 12/16/2010 03/16/2011 06/16/2011	03/14/2014 03/14/2014 03/14/2014 03/14/2014 03/14/2014 03/14/2014 03/14/2014 03/14/2014	50,000.00 1,103.77 1,323.35 1,241.30 1,102.90 1,148.17 1,061.52 1,107.05	50,000.00 921.88 942.23 966.63 989.51 1,009.85 1,031.02 1,050.59		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 181.89 381.12 274.67 113.39 138.32 30.50 56.45	



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WINTRODE FAMILY FOUNDATION

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
GMAC INC 7.375% PFD MED TERM NOTES CALLABLE CPN 7.38% DUE 12/16/2044 CUSIP 36186C500	50 32700	09/16/2011	03/14/2014	1,258.17	1,071.00		0.00	187.17	
	53 94000	12/16/2011	03/14/2014	1,348.50	1,094.20		0.00	254.30	
	48 30800	03/16/2012	03/14/2014	1,207.70	1,119.06		0.00	88.64	
	50 00000	06/18/2012	03/14/2014	1,250.00	1,141.33		0.00	108.67	
	47 43100	09/17/2012	03/14/2014	1,185.77	1,164.37		0.00	21.40	
	47 87300	12/17/2012	03/14/2014	1,196.82	1,186.24		0.00	10.58	
Subtotals	2621.40200			\$65,535.02	\$63,687.91		\$0.00	\$1,847.11	
MORGAN STANLEY SUB GLOBAL NOTES CPN 4.75% DUE 04/01/2014 CUSIP 61748AAE6	25000 00000	04/14/2004	04/01/2014	25,000.00	24,782.96		0.00	217.04	Original Basis: 24,187.50
PRUDENTIAL FIN INC PFD SERIES CPI CPN 00% DUE 04/10/2018 CUSIP 744320409	800 00000	04/03/2006	11/25/2014	20,983.10	20,000.00		0.00	983.10	
	1 85800	07/10/2009	11/25/2014	48.73	33.67		0.00	15.06	
	1 50300	08/10/2009	11/25/2014	39.42	27.73		0.00	11.69	
	1 00600	09/10/2009	11/25/2014	26.38	18.74		0.00	7.64	
	0 83300	10/13/2009	11/25/2014	21.84	16.25		0.00	5.59	
	0 25000	11/10/2009	11/25/2014	6.55	5.03		0.00	1.52	
	0 76100	12/10/2009	11/25/2014	19.95	15.44		0.00	4.52	
	0 86400	01/11/2010	11/25/2014	22.65	18.64		0.00	4.02	
	1 69200	02/10/2010	11/25/2014	44.37	37.33		0.00	7.04	
	2 94200	03/10/2010	11/25/2014	77.16	71.44		0.00	5.72	
	3 49700	04/12/2010	11/25/2014	91.72	86.58		0.00	5.14	
	3 41000	05/10/2010	11/25/2014	89.44	85.43		0.00	4.01	
	3 10300	06/10/2010	11/25/2014	81.38	77.43		0.00	3.95	
	3 27500	07/12/2010	11/25/2014	85.90	80.63		0.00	5.27	
	3 19200	08/10/2010	11/25/2014	83.72	79.75		0.00	3.97	

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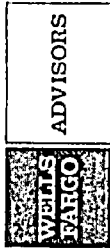
WINTRODE FAMILY FOUNDATION

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 7a)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
PRUDENTIAL FIN INC PFD	3 02500	09/10/2010	11/25/2014	79.34	76.26		0.00	3.08	
SERIES CPI	2 31100	10/11/2010	11/25/2014	60.61	59.74		0.00	0.87	
CPN. 00% DUE 04/10/2018	2 41300	11/10/2010	11/25/2014	63.29	63.21		0.00	0.08	
CUSIP 744320409	2 30300	12/10/2010	11/25/2014	60.40	61.82		0.00	-1.42	
	2 43800	01/10/2011	11/25/2014	63.94	61.82		0.00	2.12	
	2 41300	02/10/2011	11/25/2014	63.29	62.53		0.00	0.76	
	2 35400	03/10/2011	11/25/2014	61.74	62.18		0.00	-0.44	
	2 53500	04/11/2011	11/25/2014	66.49	65.69		0.00	-0.20	
	2 62700	05/10/2011	11/25/2014	68.90	71.19		0.00	-2.29	
	2 89300	06/10/2011	11/25/2014	75.88	79.92		0.00	-4.04	
	3 12700	07/11/2011	11/25/2014	82.01	90.33		0.00	-8.32	
	3 84500	08/10/2011	11/25/2014	100.85	99.23		0.00	1.62	
	3 78800	09/12/2011	11/25/2014	99.35	107.02		0.00	-7.67	
	3 85200	10/11/2011	11/25/2014	101.03	107.31		0.00	-6.28	
	4 02500	11/10/2011	11/25/2014	105.57	109.06		0.00	-3.49	
	4 15200	12/12/2011	11/25/2014	108.90	112.11		0.00	-3.21	
	4 20500	01/10/2012	11/25/2014	110.29	114.46		0.00	-4.17	
	4 00400	02/10/2012	11/25/2014	105.02	108.78		0.00	-3.76	
	3 84700	03/12/2012	11/25/2014	100.90	106.69		0.00	-5.79	
	3 47100	04/10/2012	11/25/2014	91.04	99.20		0.00	-8.16	
	3 51000	05/10/2012	11/25/2014	92.06	99.03		0.00	-6.97	
	3 59400	06/11/2012	11/25/2014	94.27	98.30		0.00	-4.03	
	3 38400	07/10/2012	11/25/2014	88.76	94.57		0.00	-5.81	
	3 19100	08/10/2012	11/25/2014	83.70	88.35		0.00	-4.65	
	2 76300	09/10/2012	11/25/2014	72.47	77.34		0.00	-4.87	
	2 77400	10/10/2012	11/25/2014	72.76	76.82		0.00	-4.06	
	2 72200	11/12/2012	11/25/2014	71.39	72.31		0.00	-0.92	



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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP	Quantity Sold	Date Acquired (Box 1)	Date Sold or Disposed (Box 1)	Proceeds (Box 1)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
PRUDENTIAL FIN INC PFD									
SERIES CPI	2.87100	12/10/2012	11/25/2014	75.30	77.86		0.00	-2.56	
CPN 00% DUE 04/10/2018	3.20100	01/10/2013	11/25/2014	83.95	83.83		0.00	0.13	
CUSIP 744320409	3.16200	02/11/2013	11/25/2014	83.09	87.38		0.00	-4.29	
	2.83300	03/11/2013	11/25/2014	74.31	79.99		0.00	-5.68	
	2.92600	04/10/2013	11/25/2014	76.75	79.85		0.00	-3.10	
	2.69900	05/10/2013	11/25/2014	70.79	77.20		0.00	-6.41	
	3.04600	06/10/2013	11/25/2014	79.89	84.39		0.00	-5.10	
	2.92800	07/10/2013	11/25/2014	74.18	75.34		0.00	-1.16	
	2.52800	08/12/2013	11/25/2014	66.31	67.57		0.00	-1.26	
	2.83200	09/10/2013	11/25/2014	74.28	73.62		0.00	0.66	
	3.05200	10/10/2013	11/25/2014	80.05	81.50		0.00	-1.45	
	3.21700	11/12/2013	11/25/2014	84.38	85.90		0.00	-1.52	
Subtotals	948.95300			\$24,889.87	\$23,937.39		\$0.00	\$952.48	
TEN PLETON FUNDS INC									
FOREIGN FUND CL A	4511.32600	01/02/2004	12/16/2014	32,970.02	50,000.00		0.00	-17,029.98	
CUSIP: 800195209	69.97500	10/25/2004	12/16/2014	508.01	771.12		0.00	-263.11	
	22.23200	12/13/2004	12/16/2014	161.40	261.00		0.00	-99.60	
	7.54200	12/13/2004	12/16/2014	54.75	88.54		0.00	-33.79	
	182.44100	10/24/2005	12/16/2014	1,324.52	2,194.76		0.00	-870.24	
	69.05700	10/24/2005	12/16/2014	501.35	830.75		0.00	-329.40	
	75.58400	12/19/2005	12/16/2014	548.74	959.92		0.00	-411.18	
	12.52000	12/19/2005	12/16/2014	90.89	159.01		0.00	-68.12	
	293.46700	10/23/2006	12/16/2014	2,130.57	3,835.62		0.00	-1,705.05	
	98.66100	10/23/2006	12/16/2014	716.27	1,289.50		0.00	-573.23	
	48.43500	10/23/2006	12/16/2014	351.63	633.04		0.00	-281.41	
	113.80200	12/18/2006	12/16/2014	826.20	1,537.46		0.00	-711.26	
	17.81600	12/18/2006	12/16/2014	129.34	240.70		0.00	-111.36	

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP	Quantity Sold	Date Acquired (Box 1)	Date Sold or Disposed (Box 2)	Proceeds (Box 3)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
TEMPLETON FUNDS INC FOREIGN FUND CL A CUSIP: 880196209	0.05000	12/18/2006	12/16/2014	0.58	1.08		0.00	-0.50	
	985.37700	10/23/2007	12/16/2014	7,008.64	12,588.51		0.00	-5,579.87	
	93.89700	10/23/2007	12/16/2014	681.69	1,224.42		0.00	-542.73	
	85.97700	10/23/2007	12/16/2014	624.19	1,121.14		0.00	-496.95	
	361.62600	12/18/2007	12/16/2014	2,625.40	4,469.70		0.00	-1,844.30	
	19.07600	12/18/2007	12/16/2014	138.49	235.78		0.00	-97.29	
	14.03600	12/18/2007	12/16/2014	101.90	173.48		0.00	-71.58	
	3187.51500	12/23/2008	12/16/2014	23,141.39	14,184.44		0.00	8,956.95	
	502.24300	12/23/2008	12/16/2014	3,646.29	2,234.98		0.00	1,411.31	
	161.48700	12/22/2009	12/16/2014	1,172.39	1,028.67		0.00	143.72	
	195.88300	12/20/2010	12/16/2014	1,443.89	1,360.36		0.00	83.53	
	325.40700	12/19/2011	12/16/2014	2,362.45	1,877.60		0.00	484.85	
Subtotals	11468.46200			\$83,261.00	\$103,301.58		\$0.00	(\$20,040.58)	
UNILEVER N V CUSIP: 904784709	142.00000	08/06/2008	11/25/2014	5,552.72	4,024.28		0.00	1,528.44	
WEATHERFORD INTERNATIONAL PLC CUSIP: G48833100	280.00000	08/06/2008	11/25/2014	4,311.72	10,568.99		0.00	-6,257.27	
	170.00000	03/25/2009	11/25/2014	2,617.83	2,124.83		0.00	493.00	
Subtotals	450.00000			\$6,929.55	\$12,693.82		\$0.00	(\$5,764.27)	
Totals				\$282,590.50	\$293,556.51		\$0.00	(\$10,966.01)	



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WINTRODE FAMILY FOUNDATION

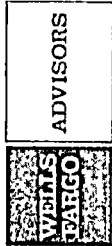
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Proceeds from Broker and Barter Exchange Transactions, continued

Unknown Term Gains/Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Code	Adjustments	Gain/Loss Amount	Additional Information
LEHMAN BROTHERS HOLDINGS GLOBAL NOTES CPN: 4.60% DUE: 03/13/2014 CUSIP: 525ESCAJ5		N/A	04/03/2014	1,631.56	N/A		0.00	1,631.56	
		N/A	10/02/2014	1,185.09	N/A		0.00	1,185.09	
Subtotals				\$2,816.65	N/A		\$0.00	\$2,816.65	
Totals				\$2,816.65	N/A		\$0.00	\$2,816.65	

The Code column will reflect W for wash sale, C for collectibles, or D for market discount. For some tax lots complete data is not available. Therefore, you may see N/A in the Proceeds, Gain/Loss or Cost columns. In these situations, you should determine the actual cost or proceeds and calculate the Gain/Loss. Please note that the totals will include any available cost or proceeds, even if the Gain/Loss is marked N/A.



ADVISORS

2014 Year-End Account Summary

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Your Financial Advisor:
RICHARD GALGANO
Phone (732) 244-4130

WINTRODE FAMILY FDN
375 ROUTE 72 EAST
MANATIAV/KIN, NJ 08050

Payer:
FIRST CLEARING LLC
2201 MARKET STREET
SAINT LOUIS, MO 63103
Payer ID # 23-2384840

Year-End Account Summary

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Dividends and Distributions - Summary	
Box	Amount
1a Total Ordinary Dividends	\$3,523.07
1b Qualified Dividends	\$3,523.07
2a Total Capital Gain Distributions	\$0.00
2b Unrecaptured Section 1250 Gain	\$0.00
2c Section 1202 Gain	\$0.00
2d Collectibles (28%) Gain	\$0.00
3 Nondividend Distributions	\$106.82
4 Federal Income Tax Withheld	\$0.00
5 Investment Expenses	\$2.00
6 Foreign Tax Paid	\$417.62
7 Foreign Country or U.S. Possession	See Details
8 Cash Liquidation Distributions	\$0.00
9 Noncash Liquidation Distributions	\$0.00
10 Exempt-Interest Dividends	\$0.00
11 Specified Private Activity Bond Interest Dividends	\$0.00

Interest Income - Summary	
Box	Amount
1 Interest Income	\$0.00
3 Interest on U.S. Savings Bonds and Treasury Obligations	\$0.00
4 Federal Income Tax Withheld	\$0.00
5 Investment Expenses	\$0.00
6 Foreign Tax Paid	\$0.00
7 Foreign Country or U.S. Possession	See Details
8 Tax-Exempt Interest	\$0.00
9 Specified Private Activity Bond Interest	\$0.00
10 Market Discount	\$0.00
11 Bond Premium	\$0.00
12 Tax-Exempt Bond CUSIP No	See Details

Proceeds from Broker and Barter Exchange Transactions - Summary	
Box	Amount
1d Total Proceeds	\$140,448.74
1e Total Cost or Other Basis	\$139,449.23
1f Adjustments	\$0.00
4 Federal Income Tax Withheld	\$0.00

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WINTRODE FAMILY FDN

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Proceeds from Broker and Barter Exchange Transactions

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP	Quantity Sold	Date Acquired / Disposed	Proceeds (Box 1)	Cost or Other Basis (Box 4)	Code P x 1%	Adjustments (Box 1)	Gain/Loss Amount	Additional Information
BHP BILLITON LTD SPON ADR CUSIP: 089606108	15 00000	07/29/2013 07/11/2014	1,056 05	960 66		0 00	95 39	
BRITISH AMERN TOB PLC SPON ADR CUSIP: 110448107	2 00000	09/10/2013 07/11/2014	241.78	209 49		0.00	32 29	
FINNING INTL INC CUSIP: 318071404	6 00000	09/10/2013 07/11/2014	174.15	126 15		0 00	48 00	
MANULIFE FINL CORP CUSIP: 56501R106	26 00000	09/10/2013 07/11/2014	521.82	448.16		0.00	73 66	
POTASH CORP OF SASKATCHEWAN INC CUSIP: 73755L107	107.00000	09/10/2013 07/11/2014	3,819 22	3,471.34		0.00	347 88	
RIO TINTO PLC SPONSORED ADR CUSIP: 767204100	48 00000	07/30/2013 07/11/2014	2,632.27	2,167.85		0.00	464 42	
SUNCOR ENERGY INC NEW CUSIP: 867224107	84 00000	09/10/2013 07/11/2014	3,495.17	2,958.98		0.00	536 19	
TALISMAN ENERGY INC CUSIP: 87425E103	70.00000	09/10/2013 07/11/2014	695.14	779 80		0.00	-83 66	



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WINTRODE FAMILY-FDN

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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
TENARIS S A SPONSORED ADR CUSIP 8803111109	14 00000	09/25/2013	07/11/2014	647.97	582.79		0.00	-34.82	
	16 00000	09/26/2013	07/11/2014	740.55	772.72		0.00	-32.17	
Subtotals	30 00000			\$1,388.52	\$1,455.51		\$0.00	(\$66.99)	
VALE S A ADR CUSIP 91912E105	121.00000	09/10/2013	07/11/2014	1,657.31	2,019.49		0.00	-362.18	
ALLEGION PLC CUSIP G0176J109	10.66667	09/20/2013	07/11/2014	598.39	430.90		0.00	167.49	
EATON CORP PLC CUSIP G29183103	29 00000	09/20/2013	07/11/2014	2,244.99	2,051.36		0.00	193.63	Original Basis: 2,056.54
ENSCO PLC CLASS A CUSIP G3157S106	31.00000	10/31/2013	07/11/2014	1,644.20	1,795.31		0.00	-152.11	
	67 00000	11/01/2013	07/11/2014	3,553.61	3,847.18		0.00	-293.57	
Subtotals	98.00000			\$5,197.81	\$5,643.49		\$0.00	(\$445.68)	
INGERSOLL-RAND PLC SHARES CUSIP G47791101	32.00000	09/20/2013	07/11/2014	1,959.96	1,676.23		0.00	283.73	
NOBLE CORP PLC SHS USD CUSIP G55431101	5 00000	09/10/2013	07/11/2014	159.02	198.40		0.00	-39.38	
Totals				\$25,842.60	\$24,597.81		\$0.00	\$1,244.79	

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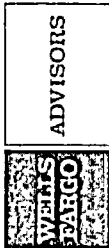
WINTRODE FAMILY FDN

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold (Box 1c)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1d)	Proceeds (Box 4b)	Cost or Other Basis (Box 4c)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
RIO TINTO PLC SPONSORED ADR CUSIP 767204100	25 00000	12/14/2012	07/11/2014	1,370.97	1,371.32		0 00	-0 35	
VALE S A ADR CUSIP 91912E105	125 00000	12/26/2012	07/11/2014	1,712.08	2 570.54		0 00	-858 46	
EATON CORP PLC CUSIP G29183103	80 00000	12/03/2012	07/11/2014	6,193 04	4,102.36		0 00	2,090 68	Original Basis 4 152 44
Totals				\$9,276.09	\$8,044.22		\$0.00	\$1,231.87	



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WINTRUDE FAMILY FDN

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP	Quantity Sold	Date Acquired	Date Sold or Disposed	Proceeds (Box 5)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
AXA-ADR CUSIP 054536107	51 00000	08/06/2008	07/11/2014	1,225.24	1,596.70		0.00	-371.46	
	40 00000	03/16/2009	07/11/2014	960.99	410.23		0.00	550.76	
Subtotals	91.00000			\$2,186.23	\$2,006.93		\$0.00	\$179.30	
BHP BILLITON LTD SPON ADR CUSIP 088606108	143.00000	08/06/2008	07/11/2014	10,490.00	10,285.47		0.00	204.53	
BRITISH AMERN TOB PLC SPON ADR CUSIP 110448107	60.00000	08/06/2008	07/11/2014	7,253.24	4,539.00		0.00	2,714.24	
BROOKFIELD ASSET MGMT CLASS A CUSIP 112585104	40 00000	08/06/2008	07/11/2014	1,752.37	1,306.80		0.00	445.57	
	20 00000	03/25/2009	07/11/2014	876.19	278.60		0.00	597.59	
Subtotals	60.00000			\$2,628.56	\$1,585.40		\$0.00	\$1,043.16	
ENSGN ENERGY SERVICE INC CUSIP 293570107	55 00000	08/06/2008	07/11/2014	895.05	1,047.48		0.00	-152.43	
	10 00000	03/25/2009	07/11/2014	162.74	90.32		0.00	72.42	
Subtotals	65.00000			\$1,057.79	\$1,137.80		\$0.00	(\$80.01)	
FINNING INTL INC CUSIP 318071404	15 00000	12/23/2010	07/11/2014	435.37	409.36		0.00	26.01	
MANULIFE FINL CORP CUSIP 56501R106	60.00000	08/06/2008	07/11/2014	1,204.17	2,158.07		0.00	-953.90	
	40 00000	03/25/2009	07/11/2014	802.78	480.76		0.00	322.02	
Subtotals	100.00000			\$2,006.95	\$2,638.83		\$0.00	(\$631.88)	

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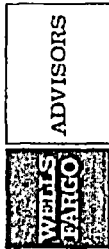
WINTRODE FAMILY FDN

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (5=14)	Quantity Sold (Box 14)	Date Acquired (Box 11)	Date Sold or Disposed (Box 10)	Proceeds (Box 12)	Cost or Other Basis Code	Adjustments	Gain/Loss Amount	Additional Information
NOVARTIS AG SPON ADR CUSIP 66987V103	57.00000	08/06/2008	07/11/2014	5,070.73	3,304.16	0.00	1,775.57	
POTASH CORP OF SASKATCHEWAN INC CUSIP 73755L107	75.00000 120.00000	08/06/2008 12/29/2008	07/11/2014 07/11/2014	2,677.02 4,283.23	4,520.00 2,875.99	0.00 0.00	-1,842.98 1,407.24	
Subtotals	195.00000			\$6,960.25	\$7,395.99	\$0.00	(\$435.74)	
RIO TINTO PLC SPONSORED ADR CUSIP 767204100	104.00000 40.00000	08/06/2008 03/25/2009	07/11/2014 07/11/2014	5,703.23 2,193.55	9,871.66 1,269.20	0.00 0.00	-4,168.43 924.35	
Subtotals	144.00000			\$7,896.78	\$11,140.86	\$0.00	(\$3,244.08)	
SUNCOR ENERGY INC NEW CUSIP 867224107	193.00000 35.00000	08/06/2008 03/25/2009	07/11/2014 07/11/2014	7,505.72 1,456.32	9,840.10 805.28	0.00 0.00	-1,934.38 651.04	
Subtotals	225.00000			\$9,362.04	\$10,645.38	\$0.00	(\$1,283.34)	
TALISMAN ENERGY INC CUSIP 87425E103	125.00000	08/06/2008	07/11/2014	1,243.10	2,182.26	0.00	-939.16	
TECK RESOURCES LTD CLASS B CUSIP 878742204	76.00000	08/06/2008	07/11/2014	1,827.03	3,094.55	0.00	-1,267.52	
TENARIS S.A SPONSORED ADR CUSIP 88031N109	131.00000 65.00000	08/06/2008 03/25/2009	07/11/2014 07/11/2014	6,063.16 3,008.43	7,842.07 1,348.59	0.00 0.00	-1,779.81 1,659.84	
Subtotals	196.00000			\$9,071.59	\$9,191.56	\$0.00	(\$119.97)	



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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description (Box 1)	Quantity Sold (Box 1)	Date Acquired (Box 1)	Date Sold or Disposed (Box 1)	Proceeds (Box 1)	Cost or Other Basis (Box 1)	Code	Adjustments	Gain/Loss Amount	Additional Information
VALE S.A. ACR CUSIP 91912E105	275 00000	08/06/2008	07/11/2014	3,766.59	7,333.33		0.00	-3,566.74	
YARA INTERNATIONAL ASA CUSIP 984851204	5 00000	08/06/2008	07/11/2014	239.02	317.25		0.00	-78.23	
	5 00000	03/25/2009	07/11/2014	239.02	120.05		0.00	118.97	
Subtotals	10.00000			\$478.04	\$437.30		\$0.00	\$40.74	
ALLEGION PLC CUSIP G0176J109	8 33333	08/06/2008	07/11/2014	467.46	188.29		0.00	279.19	Original Basis: 195.19
	20 00000	03/25/2009	07/11/2014	1,121.93	164.36		0.00	957.62	Original Basis: 180.92
Subtotals	28.33333			\$1,589.46	\$352.65		\$0.00	\$1,236.81	
INGERSOLL-RAND PLC SHARES CUSIP G-7791101	25 00000	08/06/2008	07/11/2014	1,531.21	732.46		0.00	798.75	Original Basis: 759.31
	60 00000	03/25/2009	07/11/2014	3,674.92	639.34		0.00	3,035.58	Original Basis: 703.78
Subtotals	85.00000			\$5,206.13	\$1,371.80		\$0.00	\$3,834.33	
NABORS INDUSTRIES LTD CUSIP G6359F103	182 00000	08/06/2008	07/11/2014	5,217.84	6,180.06		0.00	-962.22	
	150 00000	03/25/2009	07/11/2014	4,300.42	1,634.63		0.00	2,665.79	
Subtotals	332.00000			\$9,518.26	\$7,814.69		\$0.00	\$1,703.57	
NOBLE CORP PLC SHS USD CUSIP G65431101	270 00000	08/06/2008	07/11/2014	8,586.97	13,362.02		0.00	-4,775.05	
PARTNERRE LTD CUSIP G6852T105	25 00000	08/06/2008	07/11/2014	2,758.19	1,769.94		0.00	988.25	
UBS AG-REG CUSIP H39231338	181 00000	08/06/2008	07/11/2014	3,287.67	3,705.37		0.00	-417.70	Original Basis: 3,724.97
	30 00000	03/16/2009	07/11/2014	544.92	280.26		0.00	264.66	Original Basis: 283.52
Subtotals	211 00000			\$3,832.59	\$3,985.63		\$0.00	(\$153.04)	

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold (Box 1c)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Code	Adjustments	Gain/Loss Amount	Additional Information
CORE LABORATORIES INC CUSIP: N22717107	13.00000	08/06/2008	07/11/2014	2,095.16	822.29		0.00	1,272.87	
Totals				\$105,330.05	\$106,807.20		\$0.00	(\$1,477.15)	

The Code column will reflect W for wash sale, C for collectibles, or D for market discount. For some tax lots complete data is not available. Therefore, you may see N/A in the Proceeds, Gain/Loss or Cost columns. In these situations, you should determine the actual cost or proceeds and calculate the Gain/Loss. Please note that the totals will include any available cost or proceeds, even if the Gain/Loss is marked N/A.