EXTENDED TO NOVEMBER 16, 2015

Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.

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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning , and ending

Name of foundation
THE PER AND ASTRID HEIDENREICH FAMILY FOUNDATION

A Employer identification number
20-6382658

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
1010 WASHINGTON BOULEVARD, 9TH FLOOR

B Telephone number
203-413-2024

City or town, state or province, country, and ZIP or foreign postal code
STAMFORD, CT 06901

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)* ▶$ 12,699,446.

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

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

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

		(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	3,400.		N/A	
	2 Check ▶ ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	12.	8.		STATEMENT 1
	4 Dividends and interest from securities	142,146.	142,146.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	6,010,063.			
	b Gross sales price for all assets on line 6a 11,173,389.				
	7 Capital gain net income (from Part IV, line 2)		6,010,063.		
	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)				
	11 Other income	2,668.	0.		STATEMENT 3
	12 **Total.** Add lines 1 through 11	6,158,289.	6,152,217.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 4	20,500.	10,250.		10,250.
	c Other professional fees STMT 5	32,985.	32,985.		0.
	17 Interest				
	18 Taxes STMT 6	1,868.	1,868.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 7	3,575.	0.		175.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	58,928.	45,103.		10,425.
	25 Contributions, gifts, grants paid	939,100.			939,100.
	26 **Total expenses and disbursements.** Add lines 24 and 25	998,028.	45,103.		949,525.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	5,160,261.			
	b **Net investment income** (if negative, enter -0-)		6,107,114.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	210,886.	7,403,744.	7,403,744.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations STMT 9	499,573.	525,094.	524,552.
	b Investments - corporate stock STMT 10	3,087,529.	2,033,231.	2,198,525.
	c Investments - corporate bonds STMT 11	3,435,648.	2,340,448.	2,290,499.
	11 Investments - land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 12	354,573.	311,994.	282,126.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	7,588,209.	12,614,511.	12,699,446.
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			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	7,588,209.	12,614,511.	
	30 **Total net assets or fund balances**	7,588,209.	12,614,511.	
	31 **Total liabilities and net assets/fund balances**	7,588,209.	12,614,511.	

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	7,588,209.
2	Enter amount from Part I, line 27a	2	5,160,261.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	12,748,470.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	133,959.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	12,614,511.

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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	ML #02093 (SEE ATTACHED)	P	VARIOUS	VARIOUS
b	1 SHS CDK GLOBAL INC SHS	P	10/07/14	11/05/14
c	ML #02093 (SEE ATTACHED)	P	VARIOUS	VARIOUS
d	ML #02094 (SEE ATTACHED)	P	VARIOUS	VARIOUS
e	ML #02094 (SEE ATTACHED)	P	05/28/14	05/28/14
f	VERIZON COMMUNICATIONS - CASH IN LIEU	P	02/28/14	02/28/14
g	ML #02094 (SEE ATTACHED)	P	VARIOUS	VARIOUS
h	ML #02095 (SEE ATTACHED)	P	VARIOUS	VARIOUS
i	ML #02095 (SEE ATTACHED)	P	VARIOUS	VARIOUS
j	ML #04999 (SEE ATTACHED)	P	VARIOUS	VARIOUS
k	ML #04999 (SEE ATTACHED)	P	VARIOUS	VARIOUS
l	ML #04999 (SEE ATTACHED)	P	VARIOUS	VARIOUS
m	2,000 SHS VERIZON COMMUNICATIONS	P	VARIOUS	VARIOUS
n	RBC #54643 (SEE ATTACHED)	P	VARIOUS	VARIOUS
o	RBC #54643 (SEE ATTACHED)	P	VARIOUS	VARIOUS

	(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	255,685.		241,661.	14,024.
b	34.		30.	4.
c	100,907.		87,270.	13,637.
d	11,882.		11,776.	106.
e	91.		91.	0.
f	9.			9.
g	16,614.		15,917.	697.
h	14,456.		12,509.	1,947.
i	46,619.		47,808.	-1,189.
j	205,124.		204,888.	236.
k	181,524.		181,135.	389.
l	565,488.		564,202.	1,286.
m	2,000.		2,060.	-60.
n	600,440.		605,679.	-5,239.
o	942,668.		983,402.	-40,734.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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				14,024.
b				4.
c				13,637.
d				106.
e				0.
f				9.
g				697.
h				1,947.
i				-1,189.
j				236.
k				389.
l				1,286.
m				-60.
n				-5,239.
o				-40,734.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter "-0-" in Part I, line 7 }	2	
3	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). If (loss), enter "-0-" in Part I, line 8	3	

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	RBC #54643 (SEE ATTACHED)	P	VARIOUS	VARIOUS
b	7,295,500 SHS HURTIGRUTEN AS	P	03/06/09	12/19/14
c	SPDR GOLD TR SHS	P	VARIOUS	VARIOUS
d	REXAM PLC SHS GBP PAR ORDINARY - CASH IN LIEU	P	07/21/14	07/21/14
e	CAPITAL GAINS DIVIDENDS			
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

	(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	1,246,486.		1,173,314.	73,172.
b	6,939,785.		1,031,584.	5,908,201.
c	379.			379.
d	5.			5.
e	43,193.			43,193.
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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				73,172.
b				5,908,201.
c				379.
d				5.
e				43,193.
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

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	6,010,063.
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). If (loss), enter "-0-" in Part I, line 8	3	N/A

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				
b	SEE ATTACHED STATEMENTS			
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				
b				
c				
d				
e	11,173,389.		5,163,326.	6,010,063.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				6,010,063.

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	6,010,063.
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). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	1,708,465.	10,344,107.	.165163
2012	643,054.	12,532,049.	.051313
2011	673,445.	11,390,236.	.059125
2010	507,172.	8,628,758.	.058777
2009	484,573.	8,026,053.	.060375

2 **Total** of line 1, column (d)	2	.394753
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	.078951
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	11,730,985.
5 Multiply line 4 by line 3	5	926,173.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	61,071.
7 Add lines 5 and 6	7	987,244.
8 Enter qualifying distributions from Part XII, line 4	8	949,525.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ______ (attach copy of letter if necessary-see instructions)				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	122,142.
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	122,142.
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	122,142.
6 Credits/Payments:				
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	3,094.		
b Exempt foreign organizations - tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c	130,000.		
d Backup withholding erroneously withheld	6d			
7 Total credits and payments. Add lines 6a through 6d			7	133,094.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	10,952.
11 Enter the amount of line 10 to be: **Credited to 2015 estimated tax** ▶	10,952.	**Refunded** ▶	11	0.

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? *If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*	1b		X
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ CT			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

		Line	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ CHRISTOPHER CARREIRA C/O ANDERSEN T Telephone no. ▶ (203)987-3660
Located at ▶ 1700 EAST PUTNAM AVE, STE. 408, OLD GREENWICH, CT ZIP+4 ▶ 06870

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

		Line	Yes	No
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ▶			

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

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

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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 [X]		
(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 [X]		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	Yes [ ] No [X]		
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)	Yes [ ] No [X]		
(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 [X]		
b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	N/A	5b	
Organizations relying on a current notice regarding disaster assistance check here	▶ [ ]		
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	Yes [ ] No [ ]		
If "Yes," attach the statement required by Regulations section 53.4945-5(d).			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	Yes [ ] No [X]		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	X
If "Yes" to 6b, file Form 8870.			
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	Yes [ ] No [X]		
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b	

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
PER HEIDENREICH C/O HELP, 1010 WASHINGTON BLVD., 9TH STAMFORD, CT 06901	TRUSTEE 0.00	0.	0.	0.
CECILIE H. JEDLICKA C/O HELP, 1010 WASHINGTON BLVD., 9TH STAMFORD, CT 06901	TRUSTEE & EXECUTIVE DIRECT 0.00	0.	0.	0.
ASTRID HEIDENREICH C/O HELP, 1010 WASHINGTON BLVD., 9TH STAMFORD, CT 06901	TRUSTEE 0.00	0.	0.	0.
FRITZ HEIDENREICH C/O HELP, 1010 WASHINGTON BLVD., 9TH STAMFORD, CT 06901	TRUSTEE 0.00	0.	0.	0.

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

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
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. 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 N/A	0.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

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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	11,429,165.
b	Average of monthly cash balances	1b	480,464.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	11,909,629.
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	11,909,629.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	178,644.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	11,730,985.
6	**Minimum investment return.** Enter 5% of line 5	6	586,549.

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	586,549.
2a	Tax on investment income for 2014 from Part VI, line 5 2a 122,142.		
b	Income tax for 2014. (This does not include the tax from Part VI.) 2b		
c	Add lines 2a and 2b	2c	122,142.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	464,407.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	464,407.
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	464,407.

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	949,525.
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	949,525.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	949,525.

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.

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11-24-14

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				464,407.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0.	
b Total for prior years: ____ , ____ , ____		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009 66,047.				
b From 2010 85,864.				
c From 2011 113,515.				
d From 2012 20,166.				
e From 2013 1,194,780.				
f **Total** of lines 3a through e	1,480,372.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ $ 949,525.				
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				464,407.
e Remaining amount distributed out of corpus	485,118.			
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	1,965,490.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	66,047.			
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a	1,899,443.			
10 Analysis of line 9:				
a Excess from 2010 85,864.				
b Excess from 2011 113,515.				
c Excess from 2012 20,166.				
d Excess from 2013 1,194,780.				
e Excess from 2014 485,118.				

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

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

SEE STATEMENT 13

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

NONE

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
VARIOUS (SEE ATTACHED)	NONE	501(C)(3)	GENERAL PURPOSE	939,100.
Total			▶ 3a	939,100.
b *Approved for future payment* NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	12.	
4 Dividends and interest from securities			14	142,146.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14	2,668.	
8 Gain or (loss) from sales of assets other than inventory			18	6,010,063.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		6,154,889.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 6,154,889.

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Signature of officer or trustee: [signature] Date: 5/19/15 Title: TRUSTEE

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
CHRIS CARREIRA	[signature]	5/13/15		P01250834
Firm's name ▶ ANDERSEN TAX LLC			Firm's EIN ▶ 33-1197384	
Firm's address ▶ 1700 EAST PUTNAM AVENUE, SUITE 408 OLD GREENWICH, CT 06870			Phone no. 203-987-3660	

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11-24-14

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
MERRILL LYNCH #7EG-04481	8.	8.	
RBC #968-54643	4.	0.	
TOTAL TO PART I, LINE 3	12.	8.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MERRILL LYNCH #7EG-02093 - DIVIDENDS	9,425.	0.	9,425.	9,425.	
MERRILL LYNCH #7EG-02093 - INTEREST	2.	0.	2.	2.	
MERRILL LYNCH #7EG-02094 - DIVIDENDS	12,265.	0.	12,265.	12,265.	
MERRILL LYNCH #7EG-02094 - INTEREST	3.	0.	3.	3.	
MERRILL LYNCH #7EG-02095 - DIVIDENDS	9,452.	0.	9,452.	9,452.	
MERRILL LYNCH #7EG-02095 - INTEREST	3.	0.	3.	3.	
MERRILL LYNCH #7EG-04999 - DIVIDENDS	1.	0.	1.	1.	
MERRILL LYNCH #7EG-04999 - INTEREST	20,158.	0.	20,158.	20,158.	
MERRILL LYNCH #7EG-04999 - OID	11.	0.	11.	11.	
MERRILL LYNCH #7EG-04999 - US INT	3,997.	0.	3,997.	3,997.	
MERRILL LYNCH #7EG-04999- ABP ADJUSTMENT	-9,075.	0.	-9,075.	-9,075.	

MERRILL LYNCH #7EG-04999- ACCRUED INTEREST	-1,430.	0.	-1,430.	-1,430.	
MERRILL LYNCH #7EG-04999- ACQUISITION	-11.	0.	-11.	-11.	
RBC #968-54643 - DIVIDENDS	140,538.	43,193.	97,345.	97,345.	
TO PART I, LINE 4	185,339.	43,193.	142,146.	142,146.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
RBC #54643 - NON-TAXABLE DISTRIBUTIONS	2,668.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	2,668.	0.	

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREPARATION FEE	20,500.	10,250.		10,250.
TO FORM 990-PF, PG 1, LN 16B	20,500.	10,250.		10,250.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	32,985.	32,985.		0.
TO FORM 990-PF, PG 1, LN 16C	32,985.	32,985.		0.

FORM 990-PF TAXES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
RBC #968-54643 - FOREIGN TAXES PAID	815.	815.		0.
ML #02094 - FOREIGN TAXES PAID	998.	998.		0.
ML #02095 - FOREIGN TAXES PAID	55.	55.		0.
TO FORM 990-PF, PG 1, LN 18	1,868.	1,868.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MISCELLANEOUS EXPENSES	3,400.	0.		0.
WELLS FARGO #10052 - WIRE FEES	90.	0.		90.
WELLS FARGO #10052 - CHECK ORDER FEES	85.	0.		85.
TO FORM 990-PF, PG 1, LN 23	3,575.	0.		175.

FORM 990-PF OTHER DECREASES IN NET ASSETS OR FUND BALANCES STATEMENT 8

DESCRIPTION	AMOUNT
CHANGE IN EXCHANGE RATES	128,427.
ASSET BASIS ADJUSTMENT	2,728.
TIMING DIFFERENCES	2,804.
TOTAL TO FORM 990-PF, PART III, LINE 5	133,959.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS			STATEMENT 9
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
MERRILL LYNCH #7EG-04999 (SEE ATTACHED)	X		525,094.	524,552.
TOTAL U.S. GOVERNMENT OBLIGATIONS			525,094.	524,552.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			525,094.	524,552.

FORM 990-PF	CORPORATE STOCK	STATEMENT 10
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
7,295,500 SHS HURTIGRUTEN AS	0.	0.
MERRILL LYNCH #7EG-02093 (SEE ATTACHED)	347,229.	386,908.
MERRILL LYNCH #7EG-02094 (SEE ATTACHED)	196,474.	191,876.
MERRILL LYNCH #7EG-02095 (SEE ATTACHED)	316,217.	400,696.
RBC #968-54643 (SEE ATTACHED)	1,173,311.	1,219,045.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,033,231.	2,198,525.

FORM 990-PF	CORPORATE BONDS	STATEMENT 11
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MERRILL LYNCH #7EG-04999 (SEE ATTACHED)	751,226.	751,816.
RBC #968-54643 (SEE ATTACHED)	1,589,222.	1,538,683.
TOTAL TO FORM 990-PF, PART II, LINE 10C	2,340,448.	2,290,499.

FORM 990-PF | OTHER INVESTMENTS | STATEMENT 12

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
RBC #968-54643 (SEE ATTACHED)	COST	311,994.	282,126.
TOTAL TO FORM 990-PF, PART II, LINE 13		311,994.	282,126.

FORM 990-PF | PART XV - LINE 1A LIST OF FOUNDATION MANAGERS | STATEMENT 13

NAME OF MANAGER

PER HEIDENREICH
CECILIE H. JEDLICKA
ASTRID HEIDENREICH
FRITZ HEIDENREICH

THE PER AND ASTRID HEIDENREICH FAMILY FOUNDATION **EIN: 20-6382658**

During 2013, the taxpayer funded the Per Heidenreich Fund for Young Golfers, a foreign organization other than a charitable organization described in section 509(a)(1), (2) or (3), or section 4940(d)(2). Notwithstanding such grant, the taxpayer was exempt from section 4945 tax because it maintained expenditure responsibility with respect to its grant in accordance with section 4945 (d)(4)(B) and Regulations section 53.4945-5(d). As part of the taxpayer's continuing expenditure responsibility under section 4945 to monitor the Fund's activities to ensure they are being conducted in accordance with the Fund's intended purposes, attached, please find the current year activity report, balance sheet, financial statement and certified audit report.

Per Heidenreich Fund for Young Golfers

The Per and Astrid Heidenreich Family Foundation donated a principal amount of NOK 5,000,000 to Oslo Golfklubb ("OGK") in 2013 to distribute funds and financial support to the most promising and talented junior golfers in OGK, or to junior golfers outside OGK. Below is a summary of activities for the 2014 calendar year with respect to the funds from the 2013 grant.

2014 Activities

- 01.02.14 – 08.02.14: training camp in Spain with two OGK players Kristoffer Reitan, Jarle Volden and coach Caroline Diethelm. Courses played were Valderrama, La Reserva, Finca Cortesin and Valle Romano.
- Direct support for Nicoline Skaug: Nicoline strengthened her mental game considerably through working with a mental coach from the group RAW Performance in Oslo.
- 30.11.14 – 02.12.14: attended Spain Evolve Junior Championship, Club de Golf Bonmont, Tarragona, Spain. The coach was Fredrik Due from OGK and the players participating were Thomas Skajem, Kristoffer Reitan, Dorthea Forbrigd and Celine Karlung. The group also attended an informative golf clinic during the Championship days.
- 08.11.14 – 19.11.14. Dorthea Forbrigd, one of the elite players from OGK, and her coach, Caroline Diethelm, from OGK went to East Carolina University to meet with head coach, Kevin Williams. They also went to Arizona State University to experience the University. The main goal was to visit and establish contact for the future.
- Direct support for Andreas Halvorsen: Andreas saw increased tournament involvement, participating in the Polo Golf Junior Classic (November), The Ping Invitational (October), tour preparation with the Tom Barnett Golf Academy (August) and The Junior Players Championship (August).
- Direct support for Mathias Schjølberg: Mathias saw increased tournament involvement, participating in the ECCO tour in Denmark (June), the Brabazon Trophy (June), and the British Amateur in Portstewart (June) all while exploring the professional life and gaining experience.
- Mental training and coaching for coaches and players, individually and in groups. Together with OGK mental trainer, Tord Nordbotten, and OGK sports manager, Jan Wojtaszek, long-term plans were developed and followed.

Experience Gained

- Nomination and selection of players were done according to the criteria set forth in the Letter of Donation dated October 23, 2012.
- Players given the opportunity to practice beyond what their club can offer.
- Players were given the ability to practice technical skills at challenging courses, giving them a broader view of skills required to compete at a higher level.
- Players gained new skills through participation in competitions at a new and higher level.
- Practicing alongside the best players in the world provided encouragement for further development.
- Players and coaches gained more international experience.
- Developed contacts to further improve on plans for 2015 and beyond.
- All logistics were performed according to plans.
- Activities, which also provided a collateral learning benefit to the club, coaches and other players, created added value.
- The coaches and players have benefited from and understanding of what mental training is all about.
- Kristoffer is ranked No. 1 in the U16 in Europe. He also climbed the world rankings from 900 to 261.
- Player selection should be considered on a continual basis throughout the year.

PER HEIDENREICH FUND FOR YOUNG GOLFERS

Balance Sheet as of December 31, 2014	(in NOK)
Current Assets:	
Bank Accounts	61 532,20
Investments	5 246 937,21
Total Assets	**5 308 469,41**
Equity:	
Equity as of January 1, 2014	5 238 271,91
Net Income/(Loss) for 2014	13 753,50
Total Equity	**5 252 025,41**
Liabilities:	
Short Term Debt to Oslo Golfklubb	56 444,00
Total Liabilities	**56 444,00**
Total Equity and Liabilities	**5 308 469,41**

Profit & Loss Detail for 2014	(in NOK)
Revenue:	
Interest Income	101 248,30
Unrealized Capital Gains	173 949,20
Total Revenue	**275 197,50**
Costs:	
Operational Costs (see attached)	**261 444,00**
Net Income/(Loss) for 2014	**13 753,50**

Oslo, 9th April 2015

Westye Høegh
Chairman

Knut Ekjord jr.
Board member

Einar Skogstad
Board member

Lars Olaf Sterud
Board member

PER HEIDENREICH FUND FOR YOUNG GOLFERS

Transactions 2014

Description	Vocher #		Nordea 06.17656	Storebrand 36.80903	Pareto Bank	KLP Aksje global Ind III	Nordea Global High Yield	Equity	Oslo GK	Donations	Interest Income	Unrealized Cap. Gains
04 01. Initial grant	1,00	-	60 811,11	2 309 170,00		1 530 291,00	1 337 999,80	-5 238 271,91				
31.10. Renter 2014	2,00	-		54 418,10							-54 418,10	
31.10 overført Pareto	3,00	-		-2 363 588,10	2 363 588,10							
31 12 renter Pareto 31 12	4,00	-			9 563,00						-9 563,00	
31 12. overført til OGK	4,00	-			-205 000,00				205 000,00			
31 12 Renter Nordea	4,00	-					36 546,11				-36 546,11	
31 12 unrealized gains	5,00	0					9 584,20					-9 584,20
31.12 unrealized gains	5,00	-				164 365,00						-164 365,00
31.12 Interest Storebrand	6,00	-										
31.12 Trans.cost Storebrand	6,00	-										
31.12 Donations	7,00	-							-261 444,00	261 444,00		
31 12 Interest Nordea	8,00	-	721,09								-721,09	
		-										
31 12 Profit for 2013		-										
		-										
Total for 2013		-	**61 532,20**	**-**	**2 168 151,10**	**1 694 656,00**	**1 384 130,11**	**-5 238 271,91**	**-56 444,00**	**261 444,00**	**-101 248,30**	**-173 949,20**

NITSCHKE

STATSAUTORISERTE
REVISORER

Independent member
BKR
INTERNATIONAL

Per Heidenreich Fund for Young Golfers
c/o Oslo Golfklubb

INDEPENDENT AUDITOR'S REPORT

Report on the Financial Statements for 2014

We have audited the accompanying financial statements of the Per Heidenreich Fund for Young Golfers, which comprise the balance sheet as at December 31, 2014, and the income statement reporting a profit of NOK 13.753,50.

The Board of Directors and the Management's Responsibility for the Financial Statements

The Board of Directors and the Management is responsible for the preparation and fair presentation of these financial statements in accordance with the Norwegian Accounting Act and accounting standards and practices generally accepted in Norway, and for such internal control as the Board of Directors and the Management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with laws, regulations, and auditing standards and practices generally accepted in Norway, including International Standards on Auditing issued by International Auditing and Assurance Standards Board. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the financial statements are prepared in accordance with the law and regulations and present fairly, in all material respects, the financial position of the Per Heidenreich Fund for Young Golfers as of December 31, 2014 in accordance with the Norwegian Accounting Act and accounting standards and practices generally accepted in Norway.

Stabekk, April 9, 2015
NITSCHKE AS

Erling Kolstad
State Authorized Public Accountant

HIGH QUALITY DIV

Account Number: 02093

24-Hour Assistance: (800) MERRILL
Access Code: 59-734-02093

EQUITIES

Description	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
AUTOMATIC DATA PROC	ADP	02/26/13	9	53.2155	478.94	83.3700	750.33	271.39	18	2.35
		05/02/13	2	59 0200	118.04	83.3700	166.74	48.70	4	2.35
		05/29/13	76	61.1780	4,649.53	83 3700	6,336.12	1,686.59	149	2.35
		07/02/13	9	61.2422	551.18	83.3700	750.33	199.15	18	2.35
		10/10/13	22	62.1331	1,366 93	83.3700	1,834.14	467.21	44	2.35
		11/04/13	13	65.8015	855.42	83.3700	1,083.81	228 39	26	2.35

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HIGH QUALITY DIV

Account Number: 02093

YOUR EMA ASSETS

November 29, 2014 - December 31, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
AUTOMATIC DATA PROC	ADP	12/03/13	39	70.2987	2,741 65	83.3700	3,251.43	509.78	77	2.35
		03/04/14	19	68.0621	1,293.18	83.3700	1,584.03	290.85	38	2.35
		11/05/14	49	83.7548	4,103.99	83.3700	4,085 13	(18.86)	97	2.35
Subtotal			*238*		*16,158.86*		***19,842.06***	*3,683.20*	***471***	*2.35*
C.H. ROBINSON WORLDWIDE, *INC. NEW*	CHRW	08/04/14	222	68.1972	15,139.80	74.8900	16,625.58	1,485.78	338	2.02
		11/05/14	62	70.5358	4,373 22	74.8900	4,643.18	269.96	95	2.02
Subtotal			*284*		*19,513.02*		***21,268.76***	*1,755.74*	***433***	*2.02*
DOVER CORP	DOV	11/05/14	249	79.9310	19,902.84	71.7200	17,858.28	(2,044.56)	399	2.23
		12/02/14	19	74.9468	1,423 99	71.7200	1,362.68	(61.31)	31	2.23
Subtotal			*268*		*21,326.83*		***19,220.96***	*(2,105.87)*	***430***	*2.23*
DU PONT E I DE NEMOURS	DD	02/04/14	228	60.7975	13,861.85	73.9400	16,858.32	2,996.47	429	2.54
		03/04/14	10	66.7550	667.55	73.9400	739.40	71.85	19	2.54
		11/05/14	50	69 2104	3,460.52	73.9400	3,697.00	236 48	94	2.54
Subtotal			*288*		*17,989 92*		***21,294.72***	*3,304.80*	***542***	*2.54*
EMERSON ELEC CO	EMR	05/29/13	92	57.5403	5,293.71	61.7300	5,679.16	385.45	173	3 04
		07/02/13	23	55.8282	1,284.05	61.7300	1,419.79	135.74	44	3.04
		10/10/13	12	64.1983	770.38	61.7300	740.76	(29.62)	23	3.04
		11/04/13	16	67.3650	1,077.84	61.7300	987.68	(90.16)	31	3 04
		12/03/13	68	66.8826	4,548 02	61.7300	4,197.64	(350.38)	128	3 04
		03/04/14	30	64.9813	1,949 44	61.7300	1,851.90	(97.54)	57	3.04
		11/05/14	68	64.4748	4,384.29	61.7300	4,197.64	(186.65)	128	3.04
		12/02/14	11	62.8800	691.68	61.7300	679 03	(12.65)	21	3.04
Subtotal			*320*		*19,999.41*		***19,753.60***	*(245.81)*	***605***	*3.04*
EXXON MOBIL CORP COM	XOM	05/02/13	6	88 4800	530.88	92.4500	554.70	23.82	17	2.98
		05/29/13	57	91.9449	5,240.86	92.4500	5,269.65	28.79	158	2.98
		07/02/13	10	90.6580	906.58	92.4500	924.50	17.92	28	2.98
		10/10/13	22	84.9872	1,869.72	92.4500	2,033.90	164.18	61	2.98
		11/04/13	10	90.6490	906.49	92.4500	924.50	18.01	28	2.98
		12/03/13	39	93.3946	3,642.39	92.4500	3,605.55	(36.84)	108	2.98

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HIGH QUALITY DIV

Account Number: 02093

24-Hour Assistance: (800) MERRILL
Access Code: 59-734-02093

YOUR EMA ASSETS

November 29, 2014 - December 31, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
EXXON MOBIL CORP COM	XOM	03/04/14	12	96.1875	1,154.25	92.4500	1,109.40	(44.85)	34	2.98
		11/05/14	54	95.0138	5,130.75	92.4500	4,992.30	(138.45)	150	2.98
		12/02/14	7	92.3871	646.71	92.4500	647.15	.44	20	2.98
Subtotal			*217*		*20,028.63*		***20,061.65***	*33.02*	***604***	*2.98*
GENUINE PARTS CO	GPC	07/02/13	101	82.5830	8,340.89	106.5700	10,763.57	2,422.68	233	2.15
		10/10/13	12	79.3200	951.84	106.5700	1,278.84	327.00	28	2.15
		11/04/13	25	79.4856	1,987.14	106.5700	2,664.25	677.11	58	2.15
		12/03/13	40	83.8297	3,353.19	106.5700	4,262.80	909.61	92	2 15
		01/03/14	7	82.5200	577.64	106.5700	745.99	168.35	17	2 15
		11/05/14	18	98.6777	1,776 20	106.5700	1,918.26	142.06	42	2 15
Subtotal			*203*		*16,986.90*		***21,633.71***	*4,646.81*	***470***	*2.15*
JOHNSON AND JOHNSON COM	JNJ	05/29/13	60	86.4651	5,187.91	104.5700	6,274.20	1,086.29	168	2.67
		07/02/13	4	86.9250	347.70	104.5700	418.28	70.58	12	2.67
		10/10/13	16	86.9450	1,391.12	104.5700	1,673.12	282.00	45	2.67
		11/04/13	9	93.1244	838.12	104.5700	941.13	103.01	26	2 67
		12/03/13	44	94.2736	4,148 04	104.5700	4,601.08	453.04	124	2.67
		01/03/14	8	92 0887	736.71	104.5700	836.56	99.85	23	2.67
		03/04/14	13	92.3784	1,200.92	104.5700	1,359.41	158.49	37	2.67
		11/05/14	29	108.7586	3,154.00	104.5700	3,032.53	(121.47)	82	2.67
		12/02/14	4	107.7775	431.11	104 5700	418.28	(12.83)	12	2.67
Subtotal			*187*		*17,435.63*		***19,554.59***	*2,118.96*	***529***	*2.67*
LINEAR TECHNOLOGY CORP	LLTC	05/29/13	140	37.0967	5,193.54	45.6000	6,384 00	1,190.46	152	2.36
		07/02/13	28	37.2328	1,042.52	45.6000	1,276.80	234.28	31	2.36
		10/10/13	33	39.2651	1,295.75	45.6000	1,504.80	209.05	36	2.36
		11/04/13	33	40.8803	1,349.05	45.6000	1,504.80	155.75	36	2.36
		12/03/13	80	43.1102	3,448.82	45.6000	3,648.00	199.18	87	2.36
		03/04/14	15	47.2033	708 05	45.6000	684.00	(24.05)	17	2.36
		05/05/14	18	44 5577	802 04	45.6000	820.80	18.76	20	2.36
		11/05/14	112	43.7325	4,898 05	45.6000	5,107.20	209.15	121	2.36
Subtotal			*459*		*18,737.82*		***20,930.40***	*2,192.58*	***500***	*2.36*

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HIGH QUALITY DIV   Account Number: 02093

YOUR EMA ASSETS

November 29, 2014 - December 31, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
MICROSOFT CORP	MSFT	08/04/14	351	43.0325	15,104.44	46.4500	16,303.95	1,199.51	436	2.66
		11/05/14	68	47.5332	3,232.26	46.4500	3,158.60	(73.66)	85	2.66
Subtotal			*419*		*18,336.70*		***19,462.55***	*1,125.85*	***521***	*2.66*
NORFOLK SOUTHERN CORP	NSC	02/04/14	131	91.5016	11,986.71	109.6100	14,358.91	2,372.20	299	2.08
		03/04/14	21	94.0900	1,975.89	109.6100	2,301.81	325.92	48	2.08
		11/05/14	30	109.7156	3,291.47	109.6100	3,288.30	(3.17)	69	2.08
		12/02/14	6	106.3100	637.86	109.6100	657.66	19.80	14	2.08
Subtotal			*188*		*17,891.93*		***20,606.68***	*2,714.75*	***430***	*2.08*
NORTHROP GRUMMAN CORP	NOC	08/02/13	78	95.4950	7,448.61	147.3900	11,496.42	4,047.81	219	1.89
		10/10/13	13	95 4776	1,241.21	147.3900	1,916.07	674.86	37	1.89
		12/03/13	33	112.1872	3,702.18	147.3900	4,863.87	1,161.69	93	1.89
		11/05/14	20	138.5195	2,770.39	147.3900	2,947.80	177.41	56	1.89
Subtotal			*144*		*15,162.39*		***21,224.16***	*6,061.77*	***405***	*1.89*
PAYCHEX INC	PAYX	02/26/13	28	32.9653	923.03	46.1700	1,292.76	369.73	43	3 29
		05/02/13	2	36.8850	73.77	46.1700	92.34	18 57	4	3.29
		05/29/13	142	37.9662	5,391.21	46.1700	6,556.14	1,164.93	216	3.29
		07/02/13	28	36.8503	1,031.81	46.1700	1,292.76	260.95	43	3.29
		10/10/13	28	39.7350	1,112.58	46.1700	1,292.76	180.18	43	3.29
		11/04/13	23	41.9995	965.99	46.1700	1,061.91	95.92	35	3.29
		12/03/13	82	44.1456	3,619.94	46.1700	3,785.94	166.00	125	3.29
		03/04/14	43	41.8293	1,798.66	46.1700	1,985.31	186.65	66	3.29
		11/05/14	43	47.6009	2,046.84	46.1700	1,985.31	(61.53)	66	3.29
		12/02/14	6	47.4166	284.50	46.1700	277.02	(7.48)	10	3.29
Subtotal			*425*		*17,248.33*		***19,622.25***	*2,373.92*	***651***	*3.29*
PROCTER & GAMBLE CO	PG	05/02/13	2	77.7600	155.52	91.0900	182.18	26.66	6	2.82
		05/29/13	68	79.5923	5,412.28	91.0900	6,194.12	781.84	176	2.82
		07/02/13	9	78.1100	702.99	91.0900	819.81	116.82	24	2.82
		10/10/13	19	77.5668	1,473.77	91.0900	1,730.71	256.94	49	2.82
		11/04/13	14	81 6350	1,142.89	91.0900	1,275.26	132.37	37	2.82
		12/03/13	47	83 4929	3,924 17	91 0900	4,281.23	357.06	121	2.82

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HIGH QUALITY DIV

Account Number: 02093

24-Hour Assistance: (800) MERRILL
Access Code: 59-734-02093

YOUR EMA ASSETS

November 29, 2014 - December 31, 2014

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
PROCTER & GAMBLE CO	PG	01/03/14	12	80.7483	968.98	91.0900	1,093.08	124.10	31	2.82
		03/04/14	23	78.2895	1,800.66	91.0900	2,095.07	294.41	60	2.82
		11/05/14	29	89.3227	2,590.36	91.0900	2,641.61	51.25	75	2.82
Subtotal			*223*		*18,171.62*		***20,313.07***	*2,141.45*	***579***	*2.82*
QUALCOMM INC	QCOM	12/02/14	232	72.3897	16,794.43	74.3300	**17,244.56**	450.13	**390**	2.26
RAYTHEON CO DELAWARE NEW	RTN	08/02/13	104	75.1964	7,820.43	108.1700	11,249.68	3,429.25	252	2.23
		10/10/13	22	75 2168	1,654.77	108.1700	2,379.74	724 97	54	2.23
		12/03/13	39	88.3971	3,447.49	108.1700	4,218.63	771.14	95	2.23
		03/04/14	2	100.5750	201.15	108.1700	216.34	15.19	5	2.23
		11/05/14	23	104.9852	2,414.66	108.1700	2,487.91	73.25	56	2.23
Subtotal			*190*		*15,538.50*		***20,552.30***	*5,013.80*	***462***	*2.23*
UNITED TECHS CORP COM	UTX	05/01/14	146	120.5895	17,606.08✦	115.0000	16,790.00	(816.08)	345	2.05
		11/05/14	40	107.4127	4,296 51	115.0000	4,600.00	303 49	95	2.05
Subtotal			*186*		*21,902.59*		***21,390.00***	*(512.59)*	***440***	*2.05*
WAL-MART STORES INC	WMT	02/26/13	3	70.8666	212.60	85.8800	257.64	45.04	6	2.23
		05/02/13	2	78.4200	156.84	85.8800	171.76	14.92	4	2.23
		05/29/13	78	76.7251	5,984.56	85.8800	6,698.64	714.08	150	2.23
		07/02/13	15	74.7853	1,121.78	85.8800	1,288.20	166.42	29	2.23
		10/10/13	18	73.6555	1,325 80	85.8800	1,545.84	220.04	35	2.23
		11/04/13	14	77.5450	1,085.63	85.8800	1,202.32	116.69	27	2.23
		12/03/13	43	81 1413	3,489.08	85.8800	3,692.84	203.76	83	2.23
		01/03/14	11	78.8772	867.65	85.8800	944.68	77.03	22	2.23
		03/04/14	25	74.9572	1,873.93	85.8800	2,147.00	273 07	48	2.23
		11/05/14	46	78.2219	3,598.21	85.8800	3,950.48	352.27	89	2.23
Subtotal			*255*		*19,716.08*		***21,899.40***	*2,183.32*	***493***	*2.23*
3M COMPANY	MMM	05/05/14	110	140 8649	15,495.14	164.3200	18,075.20	2,580.06	451	2.49
		11/05/14	18	155.2488	2,794.48	164.3200	2,957.76	163.28	74	2.49
Subtotal			*128*		*18,289 62*		***21,032.96***	*2,743.34*	***525***	*2.49*
TOTAL					347,229.21		**386,908.38**	39,679.17	9,480	2.45

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SCHAFER CULLEN INTL

Account Number: 02094

MERRILL LYNCH CONSULTS SERVICE

November 29, 2014 - December 31, 2014

EQUITIES

Description		Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ABB LTD	SPON ADR	ABB	02/25/13	5	22.6600	113.30	21.1500	105.75	(7.55)	4	3.63
			05/30/13	70	22.3351	1,563.46	21.1500	1,480.50	(82.96)	54	3.63
			10/10/13	20	23.2060	464.12	21.1500	423.00	(41.12)	16	3.63
	Subtotal			*95*		*2,140.88*		***2,009.25***	*(131.63)*	***74***	*3.63*

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SCHAFER CULLEN INTL

Account Number: -02094

YOUR EMA ASSETS

November 29, 2014 - December 31, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ASSECO POLAND SA SP ADR	ASOZY	11/08/13	38	16.2500	617.50	14.3580	545.60	(71.90)	25	4.47
		11/12/13	24	16.4779	395.47	14.3580	344.59	(50.88)	16	4.47
		11/13/13	22	16.5204	363.45	14.3580	315.88	(47.57)	15	4.47
		11/14/13	25	16.4312	410.78	14.3580	358.95	(51.83)	17	4.47
		11/15/13	21	16.4371	345.18	14.3580	301.52	(43.66)	14	4.47
		11/18/13	25	16.6968	417.42	14.3580	358.95	(58.47)	17	4.47
		11/19/13	29	16.5620	480.30	14.3580	416.38	(63.92)	19	4.47
Subtotal			*184*		*3,030.10*		***2,641.87***	*(388.23)*	***123***	*4.47*
ASTRAZENECA PLC SPND ADR	AZN	01/14/13	2	48.8000	97.60	70.3800	140.76	43.16	6	3.97
		02/25/13	20	45.1500	903.00	70.3800	1,407.60	504.60	56	3.97
		05/30/13	12	52.1900	626.28	70.3800	844.56	218.28	34	3.97
		10/10/13	5	50.2580	251.29	70.3800	351.90	100.61	14	3.97
Subtotal			*39*		*1,878.17*		***2,744.82***	*866.65*	***110***	*3 97*
BAE SYSTEMS PLC *GBP PAR ORDINARY*	BAESF	01/14/13	194	5.6800	1,101.92	7.3596	1,427.76	325.84		
		02/25/13	231	5.3300	1,231.23	7.3596	1,700.07	468.84		
		05/30/13	133	6.3200	840.56	7.3596	978.83	138.27		
Subtotal			*558*		*3,173.71*		***4,106.66***	*932.95*		
BAYER AG NAMEN-AKT. *EUR PAR ORDINARY*	BAYZF	01/15/13	7	96.4642	675.25	137.0260	959.18	283.93	15	1.52
		02/26/13	12	93.8433	1,126.12	137 0260	1,644.31	518 19	26	1.52
EST MKT PRICE AS OF 12/30/14		05/31/13	8	108.6500	869.20	137.0260	1,096.21	227.01	17	1.52
Subtotal			*27*		*2,670 57*		***3,699.70***	*1,029.13*	***58***	*1.52*
BCE INC	BCE	03/31/14	98	43 2900	4,242.42	45.8600	**4,494.28**	251 86	**213**	4.72
BHP BILLITON LIMITED *1.AUD PAR ORDINARY*	BHPLF	01/14/13	11	38 6000	424.60	24.0349	264.38	(160.22)		
		02/25/13	22	37.8690	833.12	24.0349	528.77	(304.35)		
		05/30/13	18	34.0400	612.72	24.0349	432.63	(180.09)		
		10/10/13	9	33.8000	304.20	24.0349	216.31	(87.89)		
		11/07/13	25	36 2136	905.34	24.0349	600.87	(304.47)		
Subtotal			*85*		*3,079.98*		***2,042.96***	*(1,037.02)*		

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YOUR EMA ASSETS

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EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
BNP PARIBAS	BNPQF	01/14/14	52	79.0915	4,112.76	59.6070	**3,099.56**	(1,013.20)	**59**	1.89
2.EUR PAR ORDINARY										
BOC HONG KONG (HLDGS)	BNKHF	02/26/13	335	3.3498	1,122.19	3.3462	1,120.98	(1.21)		
5.HKD PAR ORDINARY		05/31/13	391	3.3893	1,325.23	3.3462	1,308.36	(16.87)		
Subtotal			*726*		*2,447.42*		***2,429.34***	*(18.08)*		
BRITISH AMN TOBACO SPADR	BTI	01/14/13	19	101.3410	1,925.48	107.8200	2,048.58	123.10	92	4.47
		02/25/13	18	103.6472	1,865.65	107.8200	1,940.76	75.11	87	4.47
		05/30/13	17	111.5817	1,896 89	107.8200	1,832.94	(63.95)	82	4.47
		10/10/13	13	103.5300	1,345 89	107.8200	1,401.66	55.77	63	4 47
Subtotal			*67*		*7,033.91*		***7,223.94***	*190.03*	***324***	*4.47*
CANADIAN OIL SANDS LTD	COSWF	02/25/13	38	20.1723	766.55	8.9963	341.86	(424.69)	41	11.74
(NEW) SHS		05/30/13	4	19.7700	79.08	8.9963	35.99	(43.09)	5	11.74
		10/10/13	9	19.5100	175.59	8.9963	80 97	(94.62)	10	11.74
		05/02/14	77	21.0129	1,618.00	8.9963	692.72	(925.28)	82	11.74
Subtotal			*128*		*2,639.22*		***1,151.54***	*(1,487.68)*	***138***	*11.74*
CNOOC LTD	CEOHF	08/29/14	2,222	2.0108	4,468.00	1.3462	**2,991.26**	(1,476.74)		
.02HKD PAR ORDINARY										
DEUTSCHE POST AG	DPSTF	02/25/13	32	20 7209	663.07	32.9738	1,055.16	392.09		
EUR PAR ORDINARY		05/30/13	52	24.9832	1,299.13	32.9738	1,714.64	415.51		
EST MKT PRICE AS OF 12/30/14										
Subtotal			*84*		*1,962.20*		***2,769.80***	*807.60*		
DEUTSCHE TELEKOM AG-REG	DTEGF	09/19/13	286	13.6646	3,908.10	16.1287	4,612.81	704.71		
EUR PAR ORDINARY		10/11/13	117	15.3724	1,798.58	16.1287	1,887.06	88.48		
EST MKT PRICE AS OF 12/30/14										
Subtotal			*403*		*5,706 68*		***6,499.87***	*793.19*		

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November 29, 2014 - December 31, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
GDF SUEZ	GDSZF	01/15/13	40	20.5750	823 00	23.5112	940.45	117.45	25	2.57
1.FUR PAR ORDINARY		02/26/13	43	18.9032	812.84	23.5112	1,010.98	198.14	27	2.57
		05/31/13	41	20.8804	856.10	23.5112	963.96	107.86	25	2.57
		08/26/13	64	22.3325	1,429.28	23.5112	1,504.72	75.44	39	2.57
Subtotal			*188*		*3,921.22*		***4,420.11***	*498.89*	***116***	*2.57*
GLAXOSMITHKLINE NEW	GLAXF	01/15/13	37	22.1443	819.34	21.4552	793.84	(25.50)	36	4 42
.25GBP PAR ORDINARY		02/26/13	36	22.1822	798.56	21.4552	772.39	(26.17)	35	4.42
		04/03/13	72	23.6481	1,702.67	21.4552	1,544.77	(157.90)	69	4.42
		05/31/13	52	26.3500	1,370 20	21.4552	1,115.67	(254.53)	50	4.42
		02/11/14	71	26.9395	1,912.71	21.4552	1,523.32	(389.39)	68	4.42
Subtotal			*268*		*6,603.48*		***5,749.99***	*(853.49)*	***258***	*4.42*
HSBC HLDG PLC SP ADR	HSBC	01/14/13	30	54.4500	1,633.50	47.2300	1,416.90	(216.60)	74	5 18
		02/25/13	30	55.0820	1,652.46	47.2300	1,416.90	(235.56)	74	5.18
		05/30/13	31	56 1454	1,740 51	47.2300	1,464.13	(276.38)	76	5.18
		10/10/13	18	54.2977	977.36	47.2300	850.14	(127.22)	45	5.18
Subtotal			*109*		*6,003 83*		***5,148.07***	*(855.76)*	***269***	*5.18*
IMPERIAL TOBACCO GRP	ITYBF	04/30/13	66	36.0681	2,380.50	44.2203	2,918.54	538.04		
.10GBP PAR ORDINARY		05/30/13	29	36.8500	1,068.65	44.2203	1,282.39	213.74		
		10/10/13	16	35.7000	571.20	44.2203	707.52	136.32		
		11/05/14	56	45.4001	2,542.41	44.2203	2,476.34	(66.07)		
Subtotal			*167*		*6,562.76*		***7,384.79***	*822.03*		
INDIVIOR PLC SHS	IZQVF	01/14/13	10	1.5820	15 82	2.3295	23.30	7.48		
2 USD PAR ORDINARY		02/25/13	26	1.6511	42.93	2.3295	60.57	17.64		
		05/30/13	23	1.8156	41.76	2.3295	53.58	11 82		
		10/10/13	13	1.7107	22.24	2.3295	30.28	8.04		
		02/11/14	5	1.9540	9.77	2.3295	11.65	1.88		
Subtotal			*77*		*132.52*		***179.38***	*46.86*		

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YOUR EMA ASSETS

November 29, 2014 - December 31, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
JAPAN TOBACCO INC 2914	JAPAF	10/28/14	122	33.1122	4,039.69	27.7575	**3,386.42**	(653.27)		
JPY PAR ORDINARY										
EST MKT PRICE AS OF 12/30/14										
KIRIN BREWERY 2503	KNBWF	05/30/13	52	16.7500	871.00	12.4858	649.26	(221.74)		
JPY PAR ORDINARY		08/19/13	80	15.0157	1,201.26	12.4858	998.86	(202.40)		
EST MKT PRICE AS OF 12/30/14										
		10/10/13	68	15.0000	1,020.00	12.4858	849.03	(170.97)		
Subtotal			*200*		*3,092.26*		***2,497.15***	*(595.11)*		
LUKOIL OAO-SPON ADR	LUKOY	05/30/13	18	61.0400	1,098.72	38.3500	690.30	(408.42)	47	6.78
		10/10/13	5	65.9800	329.90	38.3500	191.75	(138.15)	14	6.78
		11/07/13	20	64.7790	1,295.58	38.3500	767.00	(528.58)	53	6.78
Subtotal			*43*		*2,724.20*		***1,649.05***	*(1,075.15)*	***114***	*6.78*
MANULIFE FINANCIAL CORP	MFC	03/12/13	38	15.2389	579.08	19.0900	725.42	146.34	21	2.79
		05/30/13	63	16.2663	1,024.78	19.0900	1,202.67	177.89	34	2.79
		08/16/13	61	17.0781	1,041.77	19.0900	1,164.49	122.72	33	2.79
		10/10/13	80	16.8580	1,348.64	19.0900	1,527.20	178.56	43	2.79
Subtotal			*242*		*3,994.27*		***4,619.78***	*625.51*	***131***	*2.79*
MTN GROUP LTD	MTNOF	01/14/13	14	20.7407	290.37✦	19.1386	267.94	(22.43)		
ZAR PAR ORDINARY		02/25/13	62	20.3500	1,261.70	19.1386	1,186.59	(75.11)		
		02/25/13	19	20.6505	392.36✦	19.1386	363.63	(28.73)		
		05/30/13	117	17.9500	2,100.15	19.1386	2,239.22	139.07		
Subtotal			*212*		*4,044.58*		***4,057.38***	*12.80*		
MUNICH RE-INS REGD	MURGF	01/14/13	6	183.3500	1,100.10	201.4757	1,208.85	108.75		
10 EUR PAR ORDINARY		02/25/13	9	181.0000	1,629.00	201.4757	1,813.28	184.28		
EST MKT PRICE AS OF 12/30/14										
		05/30/13	5	190.8600	954.30	201.4757	1,007.38	53.08		
		10/10/13	3	195.3000	585.90	201.4757	604.43	18.53		
Subtotal			*23*		*4,269.30*		***4,633.94***	*364.64*		

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YOUR EMA ASSETS

November 29, 2014 - December 31, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
NESTLE SA CHAM UND VEVE	NSRGF	01/15/13	17	65.9023	1,120.34	73.4161	1,248.07	127.73	37	2.91
FST MKT PRICE AS OF 12/30/14		02/26/13	26	69.5361	1,807.94	73.4161	1,908.82	100.88	56	2.91
		05/31/13	33	67.9027	2,240.79	73.4161	2,422.73	181.94	71	2.91
		11/05/14	21	73.0980	1,535.06	73.4161	1,541.74	6.68	45	2.91
Subtotal			*97*		*6,704.13*		***7,121.36***	*417.23*	***209***	*2.91*
NIPPON TEL & TEL 9432	NPPXF	07/23/13	81	53 6434	4,345.12	51.8034	4,196.08	(149.04)		
JPY PAR ORDINARY		08/19/13	24	50.8279	1,219.87	51.8034	1,243.28	23.41		
EST MKT PRICE AS OF 12/30/14										
		11/06/14	8	61.3000	490.40	51.8034	414.43	(75.97)		
Subtotal			*113*		*6,055 39*		***5,853.79***	*(201.60)*		
NORTH ATLANTIC DRILLING	NADL	02/26/13	93	10.0100	930.93	1.6300	151.59	(779.34)		
LTD SHS		04/30/13	12	8.8583	106.30	1.6300	19.56	(86.74)		
		04/30/13	32	8 8581	283.46	1.6300	52.16	(231.30)		
		05/01/13	12	8.9700	107.64	1.6300	19.56	(88.08)		
		05/01/13	16	8.9700	143.52	1.6300	26.08	(117.44)		
		05/01/13	31	8.9700	278.07	1.6300	50.53	(227.54)		
		05/01/13	1	8 9700	8.97	1.6300	1.63	(7.34)		
		10/10/13	214	9.5900	2,052.26	1.6300	348.82	(1,703.44)		
Subtotal			*411*		*3,911.15*		***669.93***	*(3,241.22)*		
NOVARTIS ADR	NVS	01/14/13	15	65.5093	982.64	92 6600	1,389.90	407.26	36	2.52
		02/25/13	26	69.5480	1,808.25	92.6600	2,409.16	600.91	61	2.52
		05/30/13	27	73.1688	1,975.56	92.6600	2,501.82	526.26	64	2.52
		10/10/13	13	73.8276	959.76	92 6600	1,204.58	244 82	31	2.52
Subtotal			*81*		*5,726.21*		***7,505.46***	*1,779.25*	***192***	*2.52*

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YOUR EMA ASSETS

November 29, 2014 - December 31, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ORKLA ASA CL A	ORKLF	02/11/14	227	7.5495	1,713.74	6.8222	1,548.64	(165.10)		
NOK PAR ORDINARY CL A		02/12/14	196	7.5662	1,482.98	6.8222	1,337.15	(145.83)		
EST MKT PRICE AS OF 12/30/14										
		02/13/14	44	7.5875	333.85	6 8222	300.18	(33.67)		
		05/07/14	250	8.2639	2,065.98	6.8222	1,705.55	(360.43)		
Subtotal			*717*		*5,596.55*		***4,891.52***	*(705.03)*		
PT TELEKOMUNIKASI INDONE	TLKMF	01/14/13	2,990	0.1920	574.08	0.2312	691.29	117.21		
50 IDR PAR ORDINARY		02/25/13	6,385	0.2060	1,315.31	0.2312	1,476.21	160.90		
EST MKT PRICE AS OF 12/30/14										
		05/30/13	3,460	0.2440	844.24	0.2312	799.95	(44.29)		
Subtotal			*12,835*		*2,733.63*		***2,967.45***	*233.82*		
RECKITT BENCKISER GROUP	RBGPF	01/14/13	10	62.5170	625.17	81.2369	812.37	187.20		
GBP PAR ORDINARY		02/25/13	26	65.2384	1,696.20	81.2369	2,112.16	415 96		
		05/30/13	23	71.7339	1,649.88	81.2369	1,868.45	218.57		
		10/10/13	13	67.6084	878.91	81.2369	1,056.08	177.17		
		02/11/14	5	77.2660	386.33	81.2369	406.18	19 85		
Subtotal			*77*		*5,236.49*		***6,255.24***	*1,018 75*		
REXAM PLC SHS	REXFF	05/28/14	195	10.0418	1,958.16	7.0758	1,379.78	(578.38)		
GBP PAR ORDINARY		05/29/14	143	10 1706	1,454.40	7.0758	1,011.84	(442.56)		
Subtotal			*338*		*3,412.56*		***2,391.62***	*(1,020.94)*		
RIOCAN RL EST INV TR ONT	RIOCF	02/25/13	5	27 0400	135.20	22.8189	114.09	(21.11)	6	4.56
		05/30/13	67	26 6200	1,783.54	22.8189	1,528.87	(254.67)	70	4.56
Subtotal			*72*		*1,918.74*		***1,642.96***	*(275.78)*	***76***	*4.56*
ROCHE HOLDINGS GENUSH FN	RHHVF	01/15/13	1	210.7600	210.76	271.6248	271.62	60.86	8	2.86
CHF PAR ORDINARY		02/26/13	6	229.3833	1,376.30	271.6248	1,629.75	253.45	47	2.86
EST MKT PRICE AS OF 12/30/14										
		05/31/13	6	253.4550	1,520.73	271.6248	1,629.75	109 02	47	2.86
Subtotal			*13*		*3,107.79*		***3,531.12***	*423.33*	***102***	*2.86*

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ROY DUT SHELL PLC B LON	RYDBF	01/15/13	18	35.7533	643.56	34.8180	626.72	(16.84)		
.07GBP PAR ORDINARY		02/26/13	43	33.2809	1,431.08	34.8180	1,497.17	66.09		
		05/31/13	16	35.2450	563.92	34.8180	557.09	(6.83)		
Subtotal			*77*		*2,638.56*		***2,680.98***	*42.42*		
RTL GROUP (BRUSSELS LST	RTGFF	06/17/13	9	83.3600	750.24	94.1419	847.28	97.04		
EUR PAR ORDINARY		06/18/13	2	83.8500	167.70	94.1419	188.28	20.58		
		06/19/13	15	83.9960	1,259.94	94.1419	1,412.13	152.19		
		07/16/13	10	87.0570	870.57	94.1419	941.42	70.85		
		07/17/13	7	86 9185	608.43	94 1419	658.99	50.56		
Subtotal			*43*		*3,656 88*		***4,048.10***	*391 22*		
SANOFI	SNYNF	01/15/13	7	96.7771	677.44	91.5523	640.87	(36.57)	29	4.48
2.EUR PAR ORDINARY		02/26/13	20	92.1150	1,842.30	91.5523	1,831.05	(11.25)	83	4.48
		05/31/13	14	109.2192	1,529 07	91.5523	1,281.73	(247.34)	58	4.48
Subtotal			*41*		*4,048.81*		***3,753.65***	*(295.16)*	***170***	*4 48*
SIEMENS AG GERM	SMAWF	01/15/13	2	106.7800	213.56	113.7350	227.47	13.91		
EUR PAR ORDINARY		02/26/13	13	99.4638	1,293.03	113.7350	1,478.56	185.53		
EST MKT PRICE AS OF 12/30/14										
		05/31/13	16	103.4581	1,655.33	113.7350	1,819.76	164.43		
Subtotal			*31*		*3,161.92*		***3,525.79***	*363.87*		
SINGAPORE TELECOMM LT AD	SGAPY	01/14/13	5	28.1500	140.75	29.4600	147.30	6.55	7	4.35
		02/25/13	58	28.3100	1,641.98	29.4600	1,708.68	66 70	75	4.35
		05/30/13	53	30.1400	1,597.42	29.4600	1,561.38	(36.04)	68	4.35
		10/10/13	14	30.2600	423.64	29.4600	412.44	(11.20)	18	4.35
Subtotal			*130*		*3,803.79*		***3,829.80***	*26 01*	***168***	*4.35*
SMITHS GROUP PLC, LONDON	SMGKF	01/15/13	8	19.5875	156.70	17.1205	136.96	(19.74)		
GBP PAR ORDINARY		02/26/13	73	18 6757	1,363 33	17.1205	1,249.80	(113.53)		
		05/31/13	48	21.5270	1,033 30	17.1205	821 78	(211.52)		
Subtotal			*129*		*2,553 33*		***2,208.54***	*(344.79)*		

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November 29, 2014 - December 31, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
SONIC HEALTHCARE LTD	SKHCF	01/14/13	88	14.1500	1,245.20	15.1394	1,332.27	87.07		
.2AUD PAR ORDINARY		02/25/13	96	13.7600	1,320.96	15.1394	1,453.38	132.42		
		05/30/13	92	14.1950	1,305.94	15.1394	1,392.82	86.88		
		10/10/13	25	14.9400	373.50	15.1394	378.49	4.99		
Subtotal			*301*		*4,245.60*		***4,556.96***	*311.36*		
SSE PLC	SSEZF	03/27/14	207	24.7712	5,127.64	25.2910	5,235.24	107.60	280	5.33
.5GBP PAR ORDINARY		05/07/14	42	26.2619	1,103.00	25.2910	1,062.22	(40.78)	57	5.33
Subtotal			*249*		*6,230.64*		***6,297.46***	*66.82*	***337***	*5.33*
STATOIL ASA	STOHF	01/14/13	25	25.9300	648.25	17.4990	437.48	(210.77)		
2.5NOK PAR ORDINARY		02/25/13	45	25.6000	1,152.00	17.4990	787.46	(364.54)		
EST MKT PRICE AS OF 12/30/14										
		05/30/13	4	23.0500	92.20	17.4990	70.00	(22.20)		
		10/10/13	13	22.7500	295.75	17.4990	227.49	(68.26)		
		03/27/14	62	28.4890	1,766.32	17.4990	1,084.94	(681.38)		
Subtotal			*149*		*3,954.52*		***2,607.37***	*(1,347.15)*		
TOTAL S.A. SP ADR	TOT	01/14/13	21	53.1161	1,115.44	51.2000	1,075.20	(40.24)	57	5.20
		02/25/13	22	50.6590	1,114.50	51.2000	1,126.40	11.90	59	5.20
		05/30/13	23	51.3913	1,182.00	51.2000	1,177.60	(4.40)	62	5.20
		08/16/13	27	55 3688	1,494.96	51.2000	1,382.40	(112.56)	73	5.20
		10/10/13	7	59 1485	414.04	51.2000	358.40	(55.64)	19	5.20
Subtotal			*100*		*5,320.94*		***5,120.00***	*(200 94)*	***270***	*5.20*
UNILEVER NV NY REG SHS	UN	01/14/13	16	38 2900	612.64	39.0400	624.64	12.00	21	3.27
		02/25/13	41	39 2463	1,609.10	39.0400	1,600.64	(8.46)	53	3.27
		05/30/13	39	41.7051	1,626.50	39.0400	1,522.56	(103.94)	50	3.27
		10/10/13	35	37.3880	1,308.58	39.0400	1,366.40	57.82	45	3.27
Subtotal			*131*		*5,156.82*		***5,114.24***	*(42.58)*	***169***	*3.27*

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SCHAFER CULLEN INTL

Account Number: 02094

YOUR EMA ASSETS

November 29, 2014 - December 31, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
UNTD OVERSEAS BK SPN ADR	UOVEY	01/14/13	23	30.7500	707.25	36.9700	850.31	143.06	26	3.02
		02/25/13	47	31.6300	1,486.61	36.9700	1,737.59	250.98	53	3.02
		05/30/13	43	33.8800	1,456.84	36.9700	1,589.71	132.87	49	3.02
		10/10/13	20	33.4500	669.00	36.9700	739.40	70.40	23	3.02
Subtotal			*133*		*4,319.70*		***4,917.01***	*597.31*	***151***	*3.02*
VODAFONE GROUP PLC SHS *ADR*	VOD	01/14/13	31	48.1616	1,493.01	34.1700	1,059.27	(433.74)	56	5.27
		02/25/13	44	45.3856	1,996.97	34.1700	1,503.48	(493.49)	80	5.27
		05/30/13	26	54.0592	1,405.54	34.1700	888.42	(517.12)	47	5.27
Subtotal			*101*		*4,895.52*		***3,451.17***	*(1,444.35)*	***183***	*5.27*
ZURICH INSURANCE GROUP *AG SHS SPON ADR*	ZURVY	01/14/13	31	23.8438	739.16	31.2000	967.20	228.04		
		02/25/13	56	23.5441	1,318.47	31.2000	1,747.20	428.73		
		05/30/13	64	24.8945	1,593.25	31.2000	1,996.80	403.55		
		10/10/13	19	24.1768	459.36	31.2000	592.80	133.44		
Subtotal			*170*		*4,110.24*		***5,304.00***	*1,193.76*		
TOTAL					196,474.04		191,876.43	(4,597.61)	4,014	2.09

SANTA BARBARA DIV GR

Account Number: 02095

MERRILL LYNCH CONSULTS SERVICE

November 29, 2014 - December 31, 2014

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%

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SANTA BARBARA DIV GR   Account Number: 02095

YOUR EMA ASSETS

November 29, 2014 - December 31, 2014

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
ABBVIE INC SHS	ABBV	01/15/13	18	34.4472	620.05	65.4400	1,177.92	557.87	36	2.99
		02/25/13	80	37.9976	3,039 81	65.4400	5,235.20	2,195.39	157	2.99
		05/30/13	69	44.7491	3,087.69	65.4400	4,515.36	1,427.67	136	2.99
		10/10/13	18	45.2516	814 53	65.4400	1,177.92	363.39	36	2.99
Subtotal			*185*		*7,562 08*		***12,106.40***	*4,544.32*	***365***	*2.99*
ACCENTURE PLC SHS	ACN	01/07/13	28	68 6900	1,923.32	89 3100	2,500.68	577.36	58	2.28
		02/25/13	28	75 2935	2,108.22	89.3100	2,500.68	392.46	58	2.28
		05/30/13	26	83.1557	2,162 05	89.3100	2,322.06	160.01	54	2.28
		10/10/13	9	71.1355	640.22	89.3100	803.79	163.57	19	2.28
Subtotal			*91*		*6,833.81*		***8,127.21***	*1,293.40*	***189***	*2.28*
ACE LIMITED	ACE	04/04/13	31	88.8145	2,753 25	114.8800	3,561.28	808.03	81	2 26
		05/30/13	20	89.9000	1,798 00	114.8800	2,297.60	499.60	52	2.26
		09/27/13	15	94.3720	1,415 58	114.8800	1,723.20	307.62	39	2.26
		10/10/13	8	92.8662	742.93	114.8800	919.04	176.11	21	2.26
Subtotal			*74*		*6,709.76*		***8,501.12***	*1,791.36*	***193***	*2.26*
APPLE INC	AAPL	01/07/13	28	74.4964	2,085 90	110 3800	3,090.64	1,004.74	53	1.70
		02/25/13	28	64.2682	1,799.51	110.3800	3,090.64	1,291.13	53	1.70
		04/04/13	21	61.0804	1,282.69	110.3800	2,317.98	1,035.29	40	1.70
		05/30/13	35	64.5374	2,258 81	110.3800	3,863.30	1,604.49	66	1.70
		10/10/13	14	70.0342	980.48	110.3800	1,545 32	564.84	27	1.70
		08/29/14	7	102.4314	717.02	110.3800	772.66	55 64	14	1.70
Subtotal			*133*		*9,124.41*		***14,680.54***	*5,556.13*	***253***	*1.70*
AT&T INC	T	01/07/13	71	35 3980	2,513.26	33 5900	2,384.89	(128.37)	134	5.59
		02/25/13	73	35.7871	2,612.46	33.5900	2,452.07	(160.39)	138	5.59
		05/30/13	68	35.6879	2,426.78	33.5900	2,284.12	(142.66)	128	5.59
		08/26/13	43	33.9267	1,458.85	33.5900	1,444.37	(14.48)	81	5 59
		10/10/13	30	33.9480	1,018 44	33.5900	1,007.70	(10.74)	57	5.59
Subtotal			*285*		*10,029 79*		***9,573.15***	*(456.64)*	***538***	*5.59*

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SANTA BARBARA DIV GR　　Account Number: 02095

YOUR EMA ASSETS

November 29, 2014 - December 31, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
BANK NEW YORK MELLON	BK	09/10/13	31	31.1974	967.12	40.5700	1,257.67	290.55	22	1.67
CORP		10/10/13	19	30.5873	581.16	40.5700	770.83	189.67	13	1.67
		11/20/13	49	33.4646	1,639.77	40.5700	1,987.93	348.16	34	1.67
Subtotal			*99*		*3,188.05*		***4,016.43***	*828.38*	***69***	*1.67*
BLACKROCK INC	BLK	01/07/13	3	217.2900	651.87	357.5600	1,072.68	420.81	24	2.15
		02/25/13	9	241.7855	2,176 07	357.5600	3,218.04	1,041.97	70	2.15
		05/30/13	8	285 8837	2,287.07	357.5600	2,860.48	573.41	62	2.15
		10/10/13	2	276.4900	552.98	357.5600	715.12	162.14	16	2.15
Subtotal			*22*		*5,667.99*		***7,866.32***	*2,198.33*	***172***	*2.15*
BOEING COMPANY	BA	01/08/14	50	141.0290	7,051.45	129.9800	6,499.00	(552.45)	182	2.80
		03/28/14	20	124.6485	2,492.97	129.9800	2,599.60	106.63	73	2.80
		03/31/14	4	125 4050	501.62	129.9800	519.92	18.30	15	2 80
Subtotal			*74*		*10,046.04*		***9,618.52***	*(427.52)*	***270***	*2 80*
CATERPILLAR INC DEL	CAT	01/07/13	18	95.3683	1,716.63	91 5300	1,647.54	(69.09)	51	3.05
		02/25/13	18	90 8850	1,635 93	91.5300	1,647.54	11.61	51	3 05
		05/30/13	16	86 6800	1,386 88	91.5300	1,464.48	77 60	45	3.05
		10/10/13	6	84.6716	508.03	91.5300	549.18	41.15	17	3.05
		08/05/14	15	102.1500	1,532.25	91.5300	1,372.95	(159.30)	42	3.05
Subtotal			*73*		*6,779.72*		***6,681.69***	*(98.03)*	***206***	*3.05*
CHEVRON CORP	CVX	01/07/13	23	109.5365	2,519.34	112.1800	2,580.14	60.80	99	3.81
		02/25/13	24	115.7508	2,778.02	112.1800	2,692.32	(85.70)	103	3.81
		05/30/13	21	125.6671	2,639.01	112.1800	2,355.78	(283.23)	90	3.81
		10/10/13	8	115 5150	924.12	112.1800	897.44	(26.68)	35	3.81
		09/23/14	18	123.7627	2,227.73	112.1800	2,019.24	(208.49)	78	3.81
Subtotal			*94*		*11,088.22*		***10,544.92***	*(543.30)*	***405***	*3.81*
COLGATE PALMOLIVE	CL	06/03/14	71	67.2454	4,774.43	69 1900	4,912.49	138.06	103	2.08
		06/04/14	40	67.3252	2,693.01	69.1900	2,767 60	74.59	58	2.08
		09/17/14	39	65.1123	2,539 38	69.1900	2,698.41	159.03	57	2.08
Subtotal			*150*		*10,006.82*		***10,378.50***	*371.68*	***218***	*2.08*

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SANTA BARBARA DIV GR | Account Number: 02095

YOUR EMA ASSETS

November 29, 2014 - December 31, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
COVIDIEN PLC SHS NEW	COV	03/05/13	6	58.9883	353.93	102.2800	613.68	259.75	9	1.40
		03/06/13	34	59.5758	2,025.58	102.2800	3,477.52	1,451.94	49	1.40
		03/07/13	17	59.3982	1,009.77	102.2800	1,738.76	728.99	25	1.40
		05/30/13	26	59.5776	1,549.02	102.2800	2,659.28	1,110.26	38	1.40
		07/08/13	9	58.3733	525.36	102.2800	920.52	395.16	13	1.40
		10/10/13	9	60.1877	541.69	102.2800	920.52	378.83	13	1.40
Subtotal			*101*		*6,005.35*		***10,330.28***	*4,324.93*	***147***	*1.40*
CULLEN FRST BKRS PV$0.01	CFR	01/07/13	33	56.8515	1,876.10	70.6400	2,331.12	455.02	68	2.88
		02/25/13	32	60.9853	1,951.53	70.6400	2,260.48	308.95	66	2.88
		05/30/13	29	64.8900	1,881.81	70.6400	2,048.56	166.75	60	2 88
		10/10/13	9	70 8500	637.65	70.6400	635.76	(1.89)	19	2.88
Subtotal			*103*		*6,347.09*		***7,275.92***	*928.83*	***213***	*2.88*
CVS HEALTH CORP	CVS	01/07/13	20	49.9400	998.80	96.3100	1,926.20	927.40	28	1 45
		01/22/13	15	52.0226	780.34	96.3100	1,444.65	664.31	21	1.45
		02/25/13	52	51.4146	2,673.56	96.3100	5,008.12	2,334.56	73	1.45
		05/30/13	50	58.9280	2,946.40	96.3100	4,815.50	1,869.10	70	1.45
		10/10/13	15	58.4873	877.31	96.3100	1,444.65	567.34	21	1.45
Subtotal			*152*		*8,276.41*		***14,639.12***	*6,362.71*	***213***	*1.45*
DISCOVER FINL SVCS	DFS	04/03/14	75	59.3174	4,448.81	65.4900	4,911.75	462.94	72	1.46
		04/04/14	51	59.3692	3,027.83	65.4900	3,339.99	312.16	49	1 46
Subtotal			*126*		*7,476.64*		***8,251.74***	*775.10*	***121***	*1.46*
E M C CORPORATION MASS	EMC	02/07/14	284	24.4554	6,945.36	29.7400	**8,446.16**	1,500.80	**131**	1.54
FIDELITY NATL INFO SVCS *INC*	FIS	01/07/13	33	35.6987	1,178.06	62.2000	2,052.60	874.54	32	1 54
		02/25/13	50	37.1844	1,859.22	62.2000	3,110.00	1,250.78	48	1.54
		05/30/13	47	45.8151	2,153.31	62.2000	2,923.40	770.09	46	1 54
		10/10/13	12	45.5175	546.21	62.2000	746.40	200.19	12	1.54
		09/23/14	27	57.0866	1,541.34	62.2000	1,679.40	138.06	26	1.54
Subtotal			*169*		*7,278.14*		***10,511.80***	*3,233.66*	***164***	*1.54*

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SANTA BARBARA DIV GR Account Number: -02095

YOUR EMA ASSETS

November 29, 2014 - December 31, 2014

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
GENERAL MOTORS CO	GM	12/16/14	86	30.7539	2,644.84	34.9100	3,002.26	357.42	104	3.43
COMMON SHARES		12/17/14	40	30.7835	1,231.34	34.9100	1,396.40	165.06	48	3.43
		12/23/14	53	33.5669	1,779.05	34.9100	1,850.23	71.18	64	3.43
		12/24/14	64	33.4248	2,139.19	34.9100	2,234.24	95.05	77	3.43
Subtotal			*243*		*7,794.42*		***8,483.13***	*688.71*	***293***	*3.43*
HONEYWELL INTL INC DEL	HON	06/17/13	73	79.5439	5,806.71	99.9200	7,294.16	1,487.45	152	2.07
		10/10/13	7	84.2257	589.58	99.9200	699.44	109.86	15	2.07
		09/15/14	22	94.6154	2,081.54	99.9200	2,198.24	116.70	46	2 07
Subtotal			*102*		*8,477.83*		***10,191.84***	*1,714.01*	***213***	*2.07*
ITC HLDGS CORP	ITC	01/07/13	54	26.8314	1,448.90	40.4300	2,183.22	734.32	36	1.60
		02/25/13	57	27.5580	1,570.81	40.4300	2,304.51	733.70	38	1.60
		05/30/13	51	29.2066	1,489.54	40.4300	2,061.93	572.39	34	1.60
		10/10/13	21	32.1400	674.94	40.4300	849.03	174.09	14	1.60
Subtotal			*183*		*5,184.19*		***7,398.69***	*2,214.50*	***122***	*1.60*
JPMORGAN CHASE & CO	JPM	01/07/13	59	45.3167	2,673.69	62.5800	3,692.22	1,018.53	95	2.55
		02/25/13	58	48.7258	2,826.10	62.5800	3,629.64	803 54	93	2.55
		05/30/13	52	55 6176	2,892.12	62.5800	3,254.16	362 04	84	2.55
		10/10/13	18	52.0788	937.42	62.5800	1,126.44	189.02	29	2.55
Subtotal			*187*		*9,329.33*		***11,702.46***	*2,373.13*	***301***	*2.55*
KINDER MORGAN INC. DEL	KMI	02/25/13	26	36 7973	956.73	42.3100	1,100.06	143.33	46	4.15
		05/30/13	50	39.0256	1,951.28	42.3100	2,115.50	164.22	88	4.15
		09/27/13	51	35.8286	1,827.26	42.3100	2,157.81	330 55	90	4.15
		10/10/13	24	35.1858	844.46	42.3100	1,015.44	170 98	43	4.15
		03/07/14	52	32.0957	1,668.98	42 3100	2,200.12	531.14	92	4.15
Subtotal			*203*		*7,248.71*		***8,588.93***	*1,340.22*	***359***	*4.15*

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SANTA BARBARA DIV GR   Account Number: 02095

YOUR EMA ASSETS

November 29, 2014 - December 31, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
LOWE'S COMPANIES INC	LOW	01/07/13	5	34.8840	174.42	68.8000	344.00	169.58	5	1.33
		02/25/13	64	37.5400	2,402.56	68.8000	4,403.20	2,000.64	59	1.33
		05/30/13	60	42.9076	2,574.46	68.8000	4,128.00	1,553.54	56	1.33
		10/10/13	22	47.6550	1,048.41	68.8000	1,513.60	465.19	21	1.33
Subtotal			*151*		*6,199.85*		***10,388.80***	*4,188.95*	***141***	*1.33*
MACYS INC	M	11/20/13	136	50 9008	6,922.52	65.7500	**8,942.00**	2,019.48	**170**	1.90
MARSH & MCLENNAN COS INC	MMC	07/25/14	39	51.4692	2,007.30	57.2400	2,232.36	225.06	44	1.95
		07/28/14	108	51 2458	5,534.55	57.2400	6,181.92	647.37	121	1.95
		09/17/14	36	53 1505	1,913.42	57.2400	2,060.64	147.22	41	1.95
Subtotal			*183*		*9,455.27*		***10,474.92***	*1,019.65*	***206***	*1.95*
MC CORMICK NON VTG	MKC	01/07/13	21	65.1400	1,367.94	74.3000	1,560.30	192.36	34	2.15
		02/25/13	33	66 1687	2,183.57	74.3000	2,451.90	268 33	53	2.15
		05/30/13	29	71.4100	2,070.89	74.3000	2,154.70	83.81	47	2.15
		10/10/13	9	66 0566	594.51	74.3000	668.70	74.19	15	2.15
Subtotal			*92*		*6,216.91*		***6,835.60***	*618.69*	***149***	*2.15*
MICROSOFT CORP	MSFT	01/07/13	76	26 7197	2,030.70	46.4500	3,530.20	1,499.50	95	2.66
		02/25/13	76	27.7684	2,110.40	46.4500	3,530.20	1,419 80	95	2.66
		05/30/13	70	35.1100	2,457.70	46.4500	3,251.50	793.80	87	2.66
		10/10/13	26	33.3600	867.36	46.4500	1,207.70	340.34	33	2.66
		03/07/14	40	37.7765	1,511.06	46.4500	1,858.00	346.94	50	2.66
Subtotal			*288*		*8,977.22*		***13,377.60***	*4,400.38*	***360***	*2.66*
NEXTERA ENERGY INC SHS	NEE	01/07/13	4	70 5975	282.39	106.2900	425.16	142.77	12	2.72
		02/25/13	35	73.1420	2,559 97	106.2900	3,720.15	1,160.18	102	2.72
		05/30/13	32	76.2446	2,439.83	106.2900	3,401.28	961.45	93	2.72
		10/10/13	9	80.8022	727.22	106.2900	956.61	229.39	27	2.72
Subtotal			*80*		*6,009.41*		***8,503.20***	*2,493.79*	***234***	*2.72*

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SANTA BARBARA DIV GR Account Number: -02095

YOUR EMA ASSETS

November 29, 2014 - December 31, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
NIELSEN NV	NLSN	02/10/14	108	44.9547	4,855.11	44.7300	4,830.84	(24.27)	108	2.23
		02/11/14	48	44.6329	2,142.38	44.7300	2,147.04	4.66	48	2.23
Subtotal			*156*		*6,997.49*		***6,977.88***	*(19.61)*	***156***	*2.23*
NOVO NORDISK A S ADR	NVO	01/07/13	16	33.3187	533.10	42.3200	677.12	144 02	10	1.43
		02/25/13	65	35.0380	2,277.47	42.3200	2,750.80	473.33	40	1.43
		05/30/13	55	33.2785	1,830.32	42.3200	2,327.60	497.28	34	1.43
		10/10/13	20	33.5040	670.08	42.3200	846.40	176.32	13	1.43
Subtotal			*156*		*5,310.97*		***6,601.92***	*1,290.95*	***97***	*1.43*
PACKAGING CORP AMERICA	PKG	06/18/13	49	49.6751	2,434.08	78 0500	3,824.45	1,390.37	79	2 05
		06/19/13	10	49.6180	496.18	78.0500	780.50	284.32	16	2.05
		08/22/13	15	54.0433	810.65	78.0500	1,170.75	360.10	24	2.05
		08/23/13	7	54.0528	378.37	78.0500	546.35	167.98	12	2.05
		10/10/13	9	56.9255	512.33	78.0500	702.45	190.12	15	2.05
		07/02/14	18	70.8905	1,276.03	78.0500	1,404.90	128.87	29	2.05
Subtotal			*108*		*5,907.64*		***8,429.40***	*2,521.76*	***175***	*2.05*
PFIZER INC	PFE	01/07/13	109	25.9958	2,833.55	31.1500	3,395.35	561.80	123	3.59
		02/25/13	114	27.1171	3,091.35	31.1500	3,551.10	459.75	128	3.59
		05/30/13	100	28.3058	2,830.58	31.1500	3,115.00	284.42	112	3.59
		10/10/13	38	28.5186	1,083.71	31.1500	1,183.70	99.99	43	3.59
Subtotal			*361*		*9,839.19*		***11,245.15***	*1,405.96*	***406***	*3.59*
PHILIP MORRIS INTL INC	PM	01/07/13	29	86.1641	2,498.76	81.4500	2,362.05	(136.71)	116	4.91
		02/25/13	28	93 0200	2,604.56	81.4500	2,280.60	(323.96)	112	4.91
		05/30/13	26	92.5776	2,407.02	81.4500	2,117.70	(289.32)	104	4.91
		09/27/13	19	87.3373	1,659.41	81.4500	1,547.55	(111.86)	76	4.91
		10/10/13	10	85.4060	854.06	81.4500	814.50	(39.56)	40	4.91
Subtotal			*112*		*10,023.81*		***9,122.40***	*(901.41)*	***448***	*4.91*

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SANTA BARBARA DIV GR　　Account Number: -02095

YOUR EMA ASSETS

November 29, 2014 - December 31, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
PHILLIPS 66 SHS	PSX	01/29/13	32	60.0371	1,921.19	71.7000	2,294.40	373.21	64	2.78
		02/25/13	31	63.2512	1,960.79	71.7000	2,222.70	261.91	62	2.78
		05/30/13	30	66.5903	1,997.71	71.7000	2,151.00	153.29	60	2.78
		10/10/13	7	58.6914	410.84	71.7000	501.90	91.06	14	2.78
		10/24/14	25	75.8020	1,895.05	71.7000	1,792.50	(102.55)	50	2.78
Subtotal			*125*		*8,185.58*		***8,962.50***	*776.92*	***250***	*2.78*
QUALCOMM INC	QCOM	01/07/13	17	64.0100	1,088 17	74.3300	1,263.61	175.44	29	2.26
		02/25/13	34	65.9482	2,242 24	74.3300	2,527.22	284.98	58	2.26
		05/24/13	14	64.2914	900.08	74.3300	1,040.62	140.54	24	2.26
		05/30/13	39	64.5869	2,518.89	74.3300	2,898 87	379.98	66	2.26
		10/10/13	14	66.6900	933.66	74.3300	1,040.62	106.96	24	2.26
Subtotal			*118*		*7,683.04*		***8,770.94***	*1,087.90*	***201***	*2.26*
TIME WARNER CABLE INC *SHS*	TWC	01/07/13	14	97.2278	1,361.19	152.0600	2,128.84	767.65	42	1.97
		02/25/13	25	87.0536	2,176.34	152.0600	3,801.50	1,625.16	75	1.97
		05/30/13	24	97.0625	2,329 50	152.0600	3,649.44	1,319.94	72	1.97
		10/10/13	7	115.4285	808.00	152.0600	1,064.42	256.42	21	1.97
Subtotal			*70*		*6,675.03*		***10,644.20***	*3,969.17*	***210***	*1.97*
TUPPERWARE BRANDS CORP	TUP	05/15/13	16	82 8400	1,325.44	63.0000	1,008.00	(317.44)	44	4.31
		05/16/13	8	83.2612	666.09	63.0000	504.00	(162.09)	22	4.31
		05/30/13	11	81.9400	901.34	63.0000	693.00	(208.34)	30	4.31
		08/22/13	12	83.1625	997.95	63.0000	756.00	(241.95)	33	4.31
		08/23/13	6	83.6966	502.18	63.0000	378.00	(124.18)	17	4.31
		10/10/13	5	86.4640	432.32	63.0000	315.00	(117.32)	14	4.31
		03/13/14	9	80.6222	725.60	63 0000	567.00	(158.60)	25	4.31
Subtotal			*67*		*5,550.92*		***4,221.00***	*(1,329.92)*	***185***	*4.31*

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SANTA BARBARA DIV GR　　Account Number: -02095

YOUR EMA ASSETS

November 29, 2014 - December 31, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
UNION PACIFIC CORP	UNP	02/25/13	32	68.1925	2,182.16	119.1300	3,812.16	1,630.00	64	1.67
		05/30/13	32	78 9578	2,526.65	119.1300	3,812.16	1,285.51	64	1.67
		10/10/13	10	78.0510	780.51	119.1300	1,191.30	410.79	20	1.67
		11/01/13	24	76.4925	1,835 82	119.1300	2,859.12	1,023.30	48	1.67
Subtotal			*98*		*7,325.14*		***11,674.74***	*4,349.60*	***196***	*1.67*
UNITEDHEALTH GROUP INC	UNH	09/06/13	79	74.3697	5,875.21	101.0900	7,986.11	2,110.90	119	1.48
		10/10/13	8	73 4775	587.82	101.0900	808.72	220.90	12	1.48
		11/01/13	12	68.4125	820.95	101.0900	1,213.08	392.13	18	1.48
		03/13/14	17	77.2270	1,312.86	101.0900	1,718.53	405.67	26	1.48
Subtotal			*116*		*8,596.84*		***11,726.44***	*3,129 60*	***175***	*1.48*
V F CORPORATION	VFC	01/07/13	31	37.3390	1,157.51	74.9000	2,321.90	1,164.39	40	1.70
		02/25/13	60	40.0365	2,402.19	74.9000	4,494.00	2,091.81	77	1.70
		05/30/13	56	46.3625	2,596.30	74 9000	4,194.40	1,598.10	72	1.70
		10/10/13	16	48 6312	778.10	74.9000	1,198.40	420.30	21	1.70
Subtotal			*163*		*6,934.10*		***12,208.70***	*5,274.60*	***210***	*1.70*
WELLS FARGO & CO NEW DEL	WFC	01/07/13	62	34.6951	2,151.10	54.8200	3,398.84	1,247.74	87	2.55
		02/25/13	62	35.5166	2,202.03	54.8200	3,398.84	1,196.81	87	2.55
		05/24/13	25	40.1360	1,003.40	54.8200	1,370.50	367.10	35	2.55
		05/30/13	67	41.3971	2,773.61	54.8200	3,672.94	899.33	94	2.55
		10/10/13	25	41.2552	1,031.38	54.8200	1,370.50	339.12	35	2.55
Subtotal			*241*		*9,161.52*		***13,211.62***	*4,050 10*	***338***	*2.55*
WHIRLPOOL CORP	WHR	04/22/13	24	116.7650	2,802.36	193.7400	4,649.76	1,847.40	72	1.54
		05/30/13	17	129.5200	2,201 84	193.7400	3,293.58	1,091.74	51	1.54
		10/10/13	5	138.1440	690.72	193.7400	968.70	277.98	15	1.54
		07/22/14	8	143.7362	1,149.89	193.7400	1,549.92	400.03	24	1.54
Subtotal			*54*		*6,844 81*		***10,461.96***	*3,617.15*	***162***	*1.54*
TOTAL					316,217.42		**400,695.84**	84,478 42	**9,624**	2.40

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FDTN BLACKROCK

Account Number: 04999

24-Hour Assistance: (800) MERRILL
Access Code: 59-734-04999

November 29, 2014 - December 31, 2014

YOUR EMA ASSETS

GOVERNMENT AND AGENCY SECURITIES ¹ Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ U S TREASURY NOTE 0.375% APR 30 2016 MOODY'S· AAA S&P· *** CUSIP. 912828C81 ORIGINAL UNIT/TOTAL COST: 100 0550/65,035.76	05/21/14	65,000	65,024.68	99.9840	**64,989.60**	(35.08)	41.07	**244**	.37
Δ U.S. TREASURY NOTE 0.500% JUN 30 2016 MOODY'S: AAA S&P *** CUSIP: 912828WQ9 ORIGINAL UNIT/TOTAL COST 100 0704/65,045.81	06/27/14	65,000	65,034.42	100 0310	65,020.15	(14.27)		325	49
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST. 100.0744/20,014 88	08/21/14	20,000	20,012.08	100.0310	20,006.20	(5.88)		100	.49
Subtotal		*85,000*	*85,046.50*		***85,026.35***	*(20.15)*		***425***	*.49*
Δ U.S. TREASURY NOTE 1.000% AUG 31 2016 01.000% AUG 31 2016 MOODY'S: AAA S&P *** CUSIP: 912828RF9 ORIGINAL UNIT/TOTAL COST: 101.9495/56,072.26	04/11/13	55,000	55,529.72	100.7500	**55,412.50**	(117.22)	185.36	**550**	99
U.S. TREASURY NOTE 0.500% SEP 30 2016 MOODY'S· AAA S&P. *** CUSIP. 912828F47 ORIGINAL UNIT/TOTAL COST· 99 9142/164,858.48	10/06/14	165,000	164,858.48	99 8830	**164,806.95**	(51.53)	208.52	**825**	.50
U.S TREASURY NOTE 0 375% OCT 31 2016 MOODY'S. AAA S&P *** CUSIP: 912828F88 ORIGINAL UNIT/TOTAL COST· 99 7970/59,878.23	11/26/14	60,000	59,878.23	99 5860	**59,751.60**	(126 63)	37.91	**225**	.37

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FDTN BLACKROCK Account Number: -04999

YOUR EMA ASSETS

November 29, 2014 - December 31, 2014

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
U.S. TREASURY NOTE 0 625% FEB 15 2017 MOODY'S: AAA S&P: *** CUSIP: 912828B74 ORIGINAL UNIT/TOTAL COST: 99.7464/39,898 57	03/06/14	40,000	39,898.57	99.7500	**39,900.00**	1.43	93.75	**250**	.62
U.S. TREASURY NOTE 1.500% OCT 31 2019 MOODY'S: AAA S&P. *** CUSIP 912828F62 ORIGINAL UNIT/TOTAL COST. 99.7423/54,858 30	11/26/14	55,000	54,858.30	99.3910	**54,665.05**	(193.25)	139.02	**825**	1.50
TOTAL		525,000	525,094.48		**524,552.05**	(542.43)	705.63	**3,344**	.64

CORPORATE BONDS Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ PRUDENTIAL FINANCIAL INC SER MTN 03.875% JAN 14 2015 MOODY'S: BAA1 S&P: A CUSIP: 74432QBL8 ORIGINAL UNIT/TOTAL COST. 104.5050/10,450.50	06/13/12	10,000	10,006.45	100.1160	**10,011.60**	5.15	179 76	**388**	3.87
Δ BNP PARIBAS COMP GUARNT SER 0212 03.250% MAR 11 2015 MOODY'S: A1 S&P: A+< CUSIP. 05567LG68 ORIGINAL UNIT/TOTAL COST. 100.5190/15,077.85	02/03/12	15,000	15,005 09	100.5330	**15,079.95**	74.86	148.96	**488**	3.23
Δ PFIZER INC. 5.35% DUE 3/15/2015 MOODY'S: A1 S&P: AA CUSIP: 717081DA8 ORIGINAL UNIT/TOTAL COST. 112 5850/22,517.00	07/20/12	20,000	20,197.18	100.9060	**20,181.20**	(15 98)	315.06	**1,070**	5.30
Δ CAPITAL ONE FINANCIAL CO GLB 02 150% MAR 23 2015 MOODY'S BAA1 S&P BBB CUSIP. 14040HAZ8 ORIGINAL UNIT/TOTAL COST 101.7330/20,346 60	10/02/13	20,000	20,054.27	100.2980	**20,059.60**	5.33	117.06	**430**	2.14

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YOUR EMA ASSETS

November 29, 2014 - December 31, 2014

CORPORATE BONDS (continued) *Description*	*Acquired*	*Quantity*	*Adjusted/Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
Δ KELLOGG CO *GLB 01.125% MAY 15 2015* *MOODY'S: BAA2 S&P: BBB+ CUSIP: 487836BG2* *ORIGINAL UNIT/TOTAL COST: 100 5120/15 076.80*	06/13/12	15,000	15,009.94	100.2680	**15,040.20**	30.26	21.56	**169**	1.12
Δ USD ONTARIO PROVINCE *0.950% MAY 26 2015* *MOODY'S AA2 S&P. AA-< CUSIP. 68323ABJ2* *ORIGINAL UNIT/TOTAL COST: 101.1560/35,404.60*	09/05/12	35,000	35,060.45	100.2480	**35,086.80**	26.35	32.33	**333**	.94
Δ DEUTSCHE BANK AG *GLB 03.250% JAN 11 2016* *MOODY'S: A3 S&P. A< CUSIP 2515A14E8* *ORIGINAL UNIT/TOTAL COST. 105 0450/5,252.25*	10/29/13	5,000	5,118.75	102 1690	**5,108.45**	(10.30)	76.74	**163**	3.18
Δ DR PEPPER SNAPPLE GROUP *COMPANY GUARNT GLB 02 900% JAN 15 2016* *MOODY'S: BAA1 S&P: BBB+ CUSIP. 26138EAM1* *ORIGINAL UNIT/TOTAL COST: 103.6000/15,540 00*	12/13/11	15,000	15,141.58	102.0150	**15,302.25**	160.67	200 58	**435**	2.84
Δ US BANCORP *JR SUBORDINATED 03.442% FEB 01 2016* *MOODY'S: A3 S&P. BBB CUSIP. 902973AV8* *ORIGINAL UNIT/TOTAL COST. 104 6810/5,234 05*	10/24/13	5,000	5,113.24	102.3870	**5,119.35**	6.11	71.71	**173**	3.36
Δ GOLDMAN SACHS GROUP INC *GLB 03.625% FEB 07 2016* *MOODY'S: BAA1 S&P: A- CUSIP: 38143USC6* *ORIGINAL UNIT/TOTAL COST. 101 4480/20,289 60*	02/03/12	20,000	20,083.38	102.6060	20,521.20	437.82	290.00	725	3.53
Δ GOLDMAN SACHS GROUP INC *ORIGINAL UNIT/TOTAL COST. 105 8080/10,580.80*	11/28/12	10,000	10,204.57	102.6060	10,260 60	56.03	145.00	363	3.53
Subtotal		*30,000*	*30,287.95*		***30,781.80***	*493.85*	*435.00*	***1,088***	*3 53*

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FDTN BLACKROCK Account Number: 04999

YOUR EMA ASSETS

November 29, 2014 - December 31, 2014

CORPORATE BONDS (continued) *Description*	*Acquired*	*Quantity*	*Adjusted/Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
Δ MORGAN STANLEY	03/18/13	30,000	30,115.21	100.5420	**30,162.60**	47.39	183.75	**525**	1.74
GLB 01.750% FEB 25 2016									
MOODY'S· BAA2 S&P A- CUSIP. 61746BDG8									
ORIGINAL UNIT/TOTAL COST: 100 9660/30,289.80									
Δ PHILIP MORRIS INTL INC	05/05/14	15,000	15,394.88	102.3780	**15,356.70**	(38.18)	46.88	**375**	2.44
GLB 02.500% MAY 16 2016									
MOODY'S: A2 S&P A CUSIP: 718172AJ8									
ORIGINAL UNIT/TOTAL COST: 103.8650/15,579.75									
Δ METLIFE INC	01/19/12	17,000	17,985.64	107.8100	18,327.70	342.06	95 63	1,148	6.26
06.750% JUN 01 2016									
MOODY'S: A3 S&P. A- CUSIP: 59156RAU2									
ORIGINAL UNIT/TOTAL COST: 117.1780/19,920.26									
Δ METLIFE INC	02/16/12	8,000	8,509.29	107.8100	8,624.80	115.51	45.00	540	6.26
ORIGINAL UNIT/TOTAL COST: 118 6430/9,491.44									
Subtotal		*25,000*	*26,494.93*		***26,952.50***	*457.57*	*140.63*	***1,688***	*6.26*
Δ BERKSHIRE HATHAWAY INC	01/19/12	15,000	15,188.59	102.0830	15,312.45	123.86	124.67	330	2.15
GLB 02.200% AUG 15 2016									
MOODY'S· AA2 S&P AA CUSIP. 084670BB3									
ORIGINAL UNIT/TOTAL COST. 103.4620/15,519.30									
Δ BERKSHIRE HATHAWAY INC	10/02/13	5,000	5,106 04	102.0830	5,104.15	(1.89)	41.56	110	2.15
ORIGINAL UNIT/TOTAL COST. 103.7140/5,185.70									
Subtotal		*20,000*	*20,294.63*		***20,416.60***	*121.97*	*166.23*	***440***	*2.15*
Δ VERIZON COMMUNICATIONS	10/02/13	23,000	23,437.71	102.2170	**23,509.91**	72.20	169.31	**575**	2.44
GLB 02.500% SEP 15 2016									
MOODY'S: BAA1 S&P: BBB+ CUSIP· 92343VBN3									
ORIGINAL UNIT/TOTAL COST 103 2530/23,748 19									

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YOUR EMA ASSETS

November 29, 2014 - December 31, 2014

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ AMERICAN EXPRESS CREDIT *SER MTN 02 800% SEP 19 2016* *MOODY'S: A2 S&P: A- CUSIP: 0258M0DC0* *ORIGINAL UNIT/TOTAL COST: 101.2770/15,191.55*	01/19/12	15,000	15,073.22	102 9410	15,441.15	367.93	119 00	420	2.72
Δ AMERICAN EXPRESS CREDIT *ORIGINAL UNIT/TOTAL COST: 104 4200/10,442.00*	04/02/14	10,000	10,310.73	102.9410	10,294.10	(16 63)	79 33	280	2.72
Subtotal		*25,000*	*25,383.95*		***25,735.25***	*351.30*	*198.33*	***700***	*2.72*
Δ STATOIL ASA *COMPANY GUARNT GLB 01 800% NOV 23 2016* *MOODY'S· AA2 S&P: AA-< CUSIP 85771PAD4* *ORIGINAL UNIT/TOTAL COST: 103.9520/15,592 80*	05/02/13	15,000	15,318.55	101.4250	**15,213.75**	(104.80)	28.50	**270**	1.77
Δ MYLAN INC *GLB 01.350% NOV 29 2016* *MOODY'S: BAA3 S&P: BBB- CUSIP: 628530BE6* *ORIGINAL UNIT/TOTAL COST. 100 2760/15,041.40*	11/21/13	15,000	15,026.54	99 5080	**14,926.20**	(100 34)	18.00	**203**	1.35
Δ CVS CAREMARK CORP *01.200% DEC 05 2016* *MOODY'S· BAA1 S&P. BBB+ CUSIP: 126650CA6* *ORIGINAL UNIT/TOTAL COST: 100 8560/15,128 40*	05/05/14	15,000	15,096.38	100.2760	**15,041.40**	(54.98)	13.00	**180**	1.19
Δ WELLS FARGO & COMPANY *GLB 02.625% DEC 15 2016* *MOODY'S: A2 S&P: A+ CUSIP. 94974BEZ9* *ORIGINAL UNIT/TOTAL COST. 104.3680/26,092 00*	04/02/14	25,000	25,796.88	102.7420	**25,685.50**	(111.38)	29.17	**657**	2.55
Δ BAXTER INTERNATIONAL INC *01.850% JAN 15 2017* *MOODY'S· A3 S&P. A- CUSIP 071813BD0* *ORIGINAL UNIT/TOTAL COST· 102.2410/15,336 15*	05/05/14	15,000	15,255.93	101.1390	**15,170.85**	(85 08)	127.96	**278**	1.82

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FDTN BLACKROCK

Account Number: 04999

YOUR EMA ASSETS

November 29, 2014 - December 31, 2014

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ USD RABOBANK UTRECHT 3 375% JAN 19 2017 MOODY'S: AA2 S&P: A+< CUSIP: 21686CAD2 ORIGINAL UNIT/TOTAL COST: 101 7060/15,255 90	01/19/12	15,000	15,109 81	104.3190	**15,647.85**	538.04	227.81	**507**	3.23
Δ JPMORGAN CHASE & CO SER MTN 01.350% FEB 15 2017 MOODY'S: A3 S&P. A CUSIP: 46623EJY6 ORIGINAL UNIT/TOTAL COST: 100.0190/20,003.80	04/02/14	20,000	20,002.83	99.9980	19,999.60	(3 23)	102.00	270	1.35
Δ JPMORGAN CHASE & CO ORIGINAL UNIT/TOTAL COST: 100 2350/20,047.00	06/23/14	20,000	20,037.94	99.9980	19,999.60	(38.34)	102.00	270	1.35
Subtotal		*40,000*	*40,040.77*		***39,999.20***	*(41.57)*	*204.00*	***540***	*1.35*
Δ CISCO SYSTEMS INC GLB 01.100% MAR 03 2017 MOODY'S· A1 S&P. AA- CUSIP. 17275RAT9 ORIGINAL UNIT/TOTAL COST: 100 3780/15,056.70	03/06/14	15,000	15,041.51	100.0420	**15,006.30**	(35.21)	54.08	**165**	1.09
Δ BANK OF AMERICA CORP 03 875% MAR 22 2017 MOODY'S: BAA2 S&P: A- CUSIP. 06051GEQ8 ORIGINAL UNIT/TOTAL COST· 106 6820/26,670.50	04/02/14	25,000	26,263.18	104.6300	26,157.50	(105.68)	266.41	969	3.70
Δ BANK OF AMERICA CORP ORIGINAL UNIT/TOTAL COST. 106 6340/10,663.40	06/23/14	10,000	10,540.66	104.6300	10,463.00	(77.66)	106.56	388	3.70
Subtotal		*35,000*	*36,803 84*		***36,620.50***	*(183.34)*	*372.97*	***1,357***	*3.70*
Δ APPLE INC GLB 01.050% MAY 05 2017 MOODY'S· AA1 S&P· AA+ CUSIP. 037833AM2 ORIGINAL UNIT/TOTAL COST. 100 0820'20,016 40	05/05/14	20,000	20,012.89	100.2230	**20,044.60**	31.71	32.08	**210**	1.04

FDTN BLACKROCK

Account Number: 04999

24-Hour Assistance: (800) MERRILL
Access Code: 59-734-04999

YOUR EMA ASSETS

November 29, 2014 - December 31, 2014

CORPORATE BONDS (continued) *Description*	*Acquired*	*Quantity*	*Adjusted/Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
Δ USD BP CAPITAL PLC *1 846% MAY 05 2017* *MOODY'S: A2 S&P A< CUSIP: 05565QBY3* *ORIGINAL UNIT/TOTAL COST: 102.7270/15,409 05*	07/26/12	15,000	15,204.42	100.8210	**15,123.15**	(81.27)	43.07	**277**	1.83
Δ ANHEUSER-BUSCH INBEV WOR *COMPANY GUARNT GLB 01.375% JUL 15 2017* *MOODY'S: A2 S&P. A< CUSIP: 03523TBN7* *ORIGINAL UNIT/TOTAL COST: 101.1580/25,289.50*	07/26/12	25,000	25,150 33	99.9110	**24,977.75**	(172.58)	158.51	**344**	1.37
Δ EBAY INC *GLB 01.350% JUL 15 2017* *MOODY'S· A2 S&P. A CUSIP. 278642AG8* *ORIGINAL UNIT/TOTAL COST. 100 7480/15,112.20*	07/26/12	15,000	15,058.30	99.2340	**14,885.10**	(173.20)	93 38	**203**	1.36
CITIGROUP INC *GLB 01.550% AUG 14 2017* *MOODY'S BAA2 S&P: A- CUSIP 172967HY0* *ORIGINAL UNIT/TOTAL COST: 99 8810/24,970.25*	08/21/14	25,000	24,970.25	99.7180	**24,929.50**	(40.75)	147.47	**388**	1.55
Δ DUKE ENERGY CORP *GLB 01.625% AUG 15 2017* *MOODY'S· A3 S&P· BBB CUSIP: 26441CAH8* *ORIGINAL UNIT/TOTAL COST: 100 8180/15,122.70*	05/05/14	15,000	15,098.81	100.0670	**15,010.05**	(88.76)	92.08	**244**	1.62
TOYOTA MOTOR CREDIT CORP *SER MTN GLB 01.250% OCT 05 2017* *MOODY'S· AA3 S&P. AA CUSIP: 89233P6S0* *ORIGINAL UNIT/TOTAL COST. 99.6040/14,940 60*	09/22/14	15,000	14,940 60	99 7020	**14,955.30**	14.70	44.79	**188**	1.25
Δ ABBVIE INC *GLB 01.750% NOV 06 2017* *MOODY'S· BAA1 S&P: A CUSIP 00287YAJ8* *ORIGINAL UNIT/TOTAL COST 100.7740/15,116 10*	03/06/14	15,000	15,091.02	100.2170	**15,032.55**	(58.47)	40.10	**263**	1.74

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YOUR EMA ASSETS

November 29, 2014 - December 31, 2014

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ CATERPILLAR FINANCIAL SE	05/02/13	15,000	15,104.73	99.5270	**14,929.05**	(175.68)	28.65	**188**	1.25
SER MTNG 01 250% NOV 06 2017									
MOODY'S: A2 S&P: A CUSIP: 14912L5J6									
ORIGINAL UNIT/TOTAL COST: 101 0940/15,164.10									
Δ JOHN DEERE CAPITAL CORP	09/22/14	20,000	20,045.02	99.9950	**19,999.00**	(46.02)	91.28	**310**	1.55
SER MTN 01.550% DEC 15 2017									
MOODY'S: A2 S&P: A CUSIP. 24422ESR1									
ORIGINAL UNIT/TOTAL COST: 100 2450/20,049.00									
Δ VENTAS REALTY LP/CAP CRP	01/07/13	10,000	10,005.55	100.0880	10,008.80	3 25	75.56	200	1.99
COMPANY GUARNT 02.000% FEB 15 2018									
MOODY'S: BAA1 S&P: BBB+ CUSIP 92276MBA2									
PAR CALL DATE: 01/15/18 PAR CALL PRICE: 100 00									
ORIGINAL UNIT/TOTAL COST: 100 0890/10,008.90									
Δ VENTAS REALTY LP/CAP CRP	03/18/13	15,000	15,066.33	100.0880	15,013.20	(53.13)	113.33	300	1.99
ORIGINAL UNIT/TOTAL COST: 100 6830/15,102.45									
Subtotal		*25,000*	*25,071.88*		***25,022.00***	*(49.88)*	*188.89*	***500***	*1.99*
θ VODAFONE GROUP PLC	07/16/14	15,000	14,872.50	98.2070	**14,731.05**	(141.45)	82.50	**225**	1.52
GLB 01 500% FEB 19 2018									
MOODY'S: BAA1 S&P. A-< CUSIP. 92857WBE9									
ORIGINAL UNIT/TOTAL COST: 99.1500/14,872.50									
θ BANK OF NEW YORK MELLON	10/24/13	10,000	9,859.50	99 0890	**9,908.90**	49.40	43.13	**135**	1.36
SER MTN 01.350% MAR 06 2018									
MOODY'S: A1 S&P: A+ CUSIP: 06406HCJ6									
PAR CALL DATE: 02/06/18 PAR CALL PRICE· 100 00									
ORIGINAL UNIT/TOTAL COST: 98 5950/9,859.50									

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FDTN BLACKROCK

Account Number: 04999

YOUR EMA ASSETS

24-Hour Assistance: (800) MERRILL
Access Code: 59-734-04999

November 29, 2014 - December 31, 2014

CORPORATE BONDS (continued)

Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ USD SHELL INTL FIN *1 900% AUG 10 2018* *MOODY'S: AA1 S&P: AA< CUSIP. 822582AW2* *ORIGINAL UNIT/TOTAL COST: 100 9840/15,147.60*	10/06/14	15,000	15,139.07	100.3450	**15,051.75**	(87.32)	111.62	**285**	1.89
TOTAL		743,000	751,225.74		**751,816.06**	590.32	4,776.93	**16,957**	2.26

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ASSET DETAIL

The Estimated Annualized Income ("EAI") for certain securities could include a return of principal or capital gains, in which case EAI depicted on this account statement would be overstated. EAI is only an estimate of income generated by the investment and the actual income may be higher or lower. In the event the investment matures, is sold or called, the full EAI may not be realized.

** The Unrealized Gain/Loss may not reflect your investments' total return. Specifically, the net cost may include dividend and capital gains distributions which have been reinvestedAdditionally, the information that appears in these columns may be based on information provided by you or at your direction. RBC has not verified such data. Please see "About Your Statement" on page 2 for further information.*

Your Financial Advisor has elected to display Asset Detail with the following options asset purchases (tax lots) listed individually, reinvested dividends and capital gains distributions consolidated, and the cost of reinvested dividends and capital gains distributions included.

US EQUITIES

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	PURCHASE DATE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
EATON VANCE ATLANTA CAP	EISMX	12,023.592	$25.200	$302,994.52		$239,735.20	$63,259.32	
SMID CAP FD CL I		4,081.633			12/26/12	$74,035.00	$28,822.15	
		3,703.704			02/20/13	$74,035.00	$19,298.34	
		3,503.788			05/24/13	$74,035.00	$14,260.46	
		307.557			10/03/13	$7,035.00	$715.44	
		426.910			Reinvest	$10,595.20	$162.93	
RIVERPARK WEDGEWOOD FUND	RWGIX	21,430.198	$18.470	$395,815.76		$313,413.69	$82,402.07	$171.44
INSTL CL		6,734.993			12/26/12	$92,035.00	$32,360.32	
		6,424.581			02/20/13	$92,035.00	$26,627.01	
		6,080.635			05/24/13	$92,035.00	$20,274.33	
		925.355			10/03/13	$15,035.00	$2,056.31	
		1,264.634			Reinvest	$22,273.69	$1,084.09	
RS INVT TR	RSNYX	6,780.680	$25.480	$172,771.73		$244,948.34	-$72,176.61	
GLOBAL NATURAL RES FD CL Y		2,510.917			12/26/12	$92,000.00	-$28,021.83	
		2,451.372			02/20/13	$92,000.00	-$29,539.04	
		949.294			10/03/13	$35,949.77	-$11,761.76	
		869.097			Reinvest	$24,998 57	-$2,853.97	
TOTAL US EQUITIES				$871,582.01		$798,097.23	$73,484.78	$171.44

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ACCOUNT STATEMENT

DECEMBER 1, 2014 - DECEMBER 31, 2014

INTERNATIONAL EQUITIES

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	PURCHASE DATE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
ABERDEEN FDS EMERGING MKTS INSTL FD	ABEMX	11,815.362	$13.490	$159,389.23		$183,275.98	-$23,886.75	$2,351.26
		3,523.382			12/26/12	$55,035.00	-$7,504.58	
		1,517.242			02/20/13	$24,215.41	-$3,747.82	
		3,452.605			05/24/13	$55,035.00	-$8,459.36	
		2,615.694			10/03/13	$39,035.00	-$3,749.29	
		706.439			Reinvest	$9,955.57	-$425.71	
DREYFUS INVESTMENTS INTERNATIONAL STOCK FUND CL I	DISRX	12,820.276	$14.670	$188,073 45		$191,937.56	-$3,864.11	$2,935.84
		3,754.266			12/26/12	$55,035.00	$40.08	
		3,723.764			02/20/13	$55,035.00	-$407.38	
		3,611.293			05/24/13	$55,035.00	-$2,057.33	
		1,482.914			10/03/13	$23,035.00	-$1,280.65	
		248.039			Reinvest	$3,797.56	-$158.83	
TOTAL INTERNATIONAL EQUITIES				**$347,462.68**		**$375,213.54**	**-$27,750.86**	**$5,287.10**

TAXABLE FIXED INCOME

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE/ ACCRUED INTEREST	PURCHASE DATE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
DODGE & COX INCOME FUND	DODIX	50,727.499	$13.780	$699,024.94		$702,093.85	-$3,068.91	$20,291.00
		49,986.654			10/03/14	$691,839 01	-$3,022.91	
		740.845			Reinvest	$10,254.84	-$46.00	
EATON VANCE MUT FDS TR FLTG RATE FD CL I	EIBLX	9,194.618	$8.910	$81,924.05		$84,121.89	-$2,197.84	$3,162.95
		4,057.018			12/26/12	$37,035.00	-$886.97	
		2,657.942			02/20/13	$24,369.78	-$687.52	
		2,076.503			10/03/13	$19,035.00	-$533.36	
		403.155			Reinvest	$3,682.11	-$89.99	
FIDELITY NEW MARKETS INCOME INCOME FUND	FNMIX	11,642.349	$15.260	$177,662.25		$192,573.46	-$14,911.21	$8,929.68
		124.603			02/20/13	$2,172.66	-$271.22	
		5,367.561			05/24/13	$92,035.00	-$10,126.02	
		4,405.286			10/03/13	$70,035.00	-$2,810.33	
		1,744 899			Reinvest	$28,330 80	-$1,703.65	
LEGG MASON GLOBAL ASSET MGMT OPPTYS BD FD CL I	LWOIX	17,055.287	$11.460	$195,453.59		$202,593.02	-$7,139.43	$7,384.94
		16,570.666			10/16/14	$196,882.29	-$6,982.46	
		484.621			Reinvest	$5,710.73	-$156 97	
TEMPLETON GLOBAL BOND FUND ADVISOR CL	TGBAX	25,351.299	$12.410	$314,609.62		$336,084.51	-$21,474 89	$10,723.60
		6,953.893			12/26/12	$92,000.00	-$5,702.19	
		6,840.149			02/20/13	$92,000.00	-$7,113.75	
		4,793.472			05/24/13	$64,520.13	-$5,033.14	
		4,237.288			10/03/13	$55,000.00	-$2,415 26	
		2,526 497			Reinvest	$32,564.38	-$1,210.55	

TAXABLE FIXED INCOME
(continued)

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE/ ACCRUED INTEREST	PURCHASE DATE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
VANGUARD MALVERN FDS SHRT TRM INFLTN PRTCTD SECS FD	VTAPX	2,891.733	$24.210	$70,008.86		$71,754.86	-$1,746.00	$572.56
		2,835.550			*10/03/13*	*$70,357.43*	*-$1,708.76*	
		56.183			*Reinvest*	*$1,397.43*	*-$37.24*	
TOTAL TAXABLE FIXED INCOME		**116,862.785**		**$1,538,683.31**		**$1,589,221.59**	**-$50,538.28**	**$51,064.73**

OTHER ASSETS

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	PURCHASE DATE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
GOLDMAN SACHS COMMODITY STRATEGY IR	GCCTX	18,467.373	$3.930	$72,576.78	10/17/14	$91,079.15	-$18,502.37	$18 47
SPDR GOLD TR GOLD SHS	GLD	780.000	$113.580	$88,592.40		$111,270.12	-$22,677.72	
		174.000			*12/26/12*	*$27,995.94*	*-$8,233.02*	
		183.000			*02/20/13*	*$28,054.08*	*-$7,268.94*	
		210.000			*05/24/13*	*$28,188.39*	*-$4,336.59*	
		213.000			*10/03/13*	*$27,031.71*	*-$2,839.17*	
VOYA SER FD INC GLOBAL REAL ESTATE FUND CL W	IRGWX	5,940.905	$20.360	$120,956.83		$109,644.27	$11,312.56	$2,720.93
		2,009.777			*12/26/12*	*$37,000.00*	*$3,919.06*	
		2,016.349			*02/20/13*	*$37,000.00*	*$4,052.87*	
		620.522			*05/24/13*	*$11,945.05*	*$688.78*	
		1,039.387			*10/03/13*	*$19,000.00*	*$2,161.92*	
		254.870			*Reinvest*	*$4,699.22*	*$489.92*	
TOTAL OTHER ASSETS				**$282,126.01**		**$311,993.54**	**-$29,867.53**	**$2,739.40**

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2014 ANNUAL STATEMENT SUMMARY

The following sections are provided to facilitate your review and the preparation of your return.

The 2014 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for "covered securities" and "noncovered securities." A covered security includes securities when the purchase date of the security occurred within the following timeline: Equities acquired on or after January 1, 2011, Mutual Funds acquired on or after January 1, 2012, and Option Transactions and certain debt securities acquired on or after January 1, 2014. Legislation requires reporting the gross proceeds of the sales of "covered" and "noncovered" securities and the adjusted cost basis for "covered securities." Any sale of a security that is considered a "noncovered security" will still be included in this section with the adjusted cost basis (where available) but the adjusted basis will not be transmitted to the IRS.

In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that you have made an election to amortize the premium paid on the purchase of taxable bonds. Under the Cost Basis Reporting Regulations, brokers need not track wash sale activity for substantially identical securities, transactions across accounts, or between covered and noncovered securities. However, you as a taxpayer still have to track and report wash sales as you have in the past which would include all of the aforementioned transaction types. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID.

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

1099-B 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2								
COVERED TRANSACTIONS-1099-B Line 3, Cost basis reported to IRS (Code A)								
AUTOMATIC DATA PROC	*CUSIP Number*	*053015103*						
3.0000 Sale	02/04/13	02/04/14	223.32	181.94		0.00	41.38	
BAXTER INTERNTL INC	*CUSIP Number*	*071813109*						
17.0000 Sale	05/05/14	06/03/14	1,255.29	1,266.78		0.00	(11.49)	
37.0000 Sale	05/05/14	08/04/14	2,745 03	2,757.11		0.00	(12.08)	
207.0000 Sale	05/05/14	11/05/14	14,374.80	15,424.94		0.00	(1,050.14)	
Security Subtotal			***18,375.12***	***19,448.83***		***0.00***	***(1,073.71)***	
CSX CORP	*CUSIP Number*	*126408103*						
26.0000 Sale	08/02/13	01/03/14	743.59	675.49		0.00	68.10	
77.0000 Sale	08/02/13	02/04/14	2,004.26	2,000.48		0.00	3.78	
49.0000 Sale	08/02/13	04/02/14	1,426.38	1,273.03		0.00	153.35	
17 0000 Sale	08/02/13	05/05/14	475.53	441.67		0.00	33.86	
87 0000 Sale	08/02/13	06/03/14	2,526.15	2,260.29		0.00	265.86	
138.0000 Sale	12/03/13	11/05/14	4,774.21	3,795.00		0.00	979.21	
33.0000 Sale	03/04/14	11/05/14	1,141.67	930 12		0.00	211.55	
Security Subtotal			***13,091.79***	***11,376.08***		***0.00***	***1,715.71***	

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2014 ANNUAL STATEMENT SUMMARY

1099-B — 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
CDK GLOBAL INC SHS	*CUSIP Number*	*12508E101*						
13.0000 Sale	12/03/13	11/05/14	437.14	394.85		0.00	42.29	
6.0000 Sale	03/04/14	11/05/14	201.77	177.25		0.00	24.52	
Security Subtotal			***638.91***	***572.10***		***0.00***	***66.81***	
CUMMINS INC COM	*CUSIP Number*	*231021106*						
121.0000 Sale	10/02/14	11/05/14	17,283.60	16,078.96		0.00	1,204.64	
DU PONT E I DE NEMOURS	*CUSIP Number*	*263534109*						
16.0000 Sale	02/04/14	04/02/14	1,087.61	972.76		0.00	114.85	
17.0000 Sale	02/04/14	05/05/14	1,147.18	1,033.56		0.00	113.62	
32.0000 Sale	02/04/14	06/03/14	2,204.90	1,945.52		0.00	259.38	
23.0000 Sale	02/04/14	08/04/14	1,480.02	1,398.35		0.00	81.67	
Security Subtotal			***5,919.71***	***5,350.19***		***0.00***	***569.52***	
EXXON MOBIL CORP COM	*CUSIP Number*	*30231G102*						
11.0000 Sale	01/04/13	01/03/14	1,099.45	974.82		0.00	124.63	
8.0000 Sale	02/04/13	02/04/14	723.55	713.52		0.00	10.03	
2.0000 Sale	02/26/13	02/04/14	180.89	176.65		0.00	4.24	
Security Subtotal			***2,003.89***	***1,864.99***		***0.00***	***138.90***	
EMERSON ELEC CO	*CUSIP Number*	*291011104*						
2.0000 Sale	01/04/13	01/03/14	139.42	109 85		0.00	29.57	
8.0000 Sale	02/04/13	01/03/14	557.70	462 88		0.00	94.82	
30.0000 Sale	02/26/13	02/04/14	1,898 83	1,673.32		0.00	225.51	
Security Subtotal			***2,595.95***	***2,246.05***		***0.00***	***349.90***	
GENL DYNAMICS CORP COM	*CUSIP Number*	*369550108*						
4.0000 Sale	02/04/14	04/02/14	441.95	399.19		0.00	42.76	
14.0000 Sale	02/04/14	05/05/14	1,566.40	1,397.17		0 00	169.23	
24.0000 Sale	02/04/14	06/03/14	2,835.36	2,395 15		0 00	440.21	
22.0000 Sale	02/04/14	08/04/14	2,577.83	2,195 55		0.00	382.28	
129 0000 Sale	02/04/14	10/02/14	15,824.60	12,873 93		0.00	2,950.67	
2.0000 Sale	03/04/14	10/02/14	245 35	223.62		0.00	21.73	
Security Subtotal			***23,491.49***	***19,484.61***		***0.00***	***4,006.88***	

THE PER AND ASTRID HEIDENREICH

2014 ANNUAL STATEMENT SUMMARY

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
GENUINE PARTS CO	*CUSIP Number*	*372460105*						
34.0000 Sale	07/02/13	02/04/14	2,645.85	2,807.83		0.00	(161.98)	
7.0000 Sale	07/02/13	04/02/14	609.17	578.08		0.00	31.09	
8.0000 Sale	07/02/13	05/05/14	676.77	660.67		0.00	16.10	
24.0000 Sale	07/02/13	06/03/14	2,056.09	1,982.00		0.00	74.09	
Security Subtotal			***5,987.88***	***6,028.58***		***0.00***	***(40.70)***	
JOHNSON AND JOHNSON COM	*CUSIP Number*	*478160104*						
30.0000 Sale	03/04/13	02/04/14	2,607.99	2,312.39		0.00	295.60	
LINEAR TECHNOLOGY CORP	*CUSIP Number*	*535678106*						
13.0000 Sale	01/04/13	01/03/14	587.02	460.79		0.00	126.23	
9.0000 Sale	02/04/13	01/03/14	406.40	335.08		0.00	71.32	
5.0000 Sale	02/04/13	02/04/14	215.98	186.15		0.00	29.83	
67.0000 Sale	02/26/13	02/04/14	2,894.15	2,523.22		0.00	370.93	
Security Subtotal			***4,103.55***	***3,505.24***		***0.00***	***598.31***	
MCDONALDS CORP COM	*CUSIP Number*	*580135101*						
47.0000 Sale	12/03/13	12/02/14	4,462.63	4,534.50		0.00	(71.87)	
2.0000 Sale	01/03/14	12/02/14	189.89	193.86		0.00	(3.97)	
20.0000 Sale	03/04/14	12/02/14	1,898.99	1,899.99		0.00	(1.00)	
47.0000 Sale	11/05/14	12/02/14	4,462.65	4,459.95		0.00	2.70	
Security Subtotal			***11,014.16***	***11,088.30***		***0.00***	***(74.14)***	
MEDTRONIC INC COM	*CUSIP Number*	*585055106*						
400.0000 Sale	01/03/14	02/04/14	21,733.82	23,204.60		0.00	(1,470.78)	
NORFOLK SOUTHERN CORP	*CUSIP Number*	*655844108*						
14.0000 Sale	02/04/14	04/02/14	1,364.28	1,281.02		0.00	83.26	
5.0000 Sale	02/04/14	05/05/14	467.98	457.51		0.00	10.47	
30.0000 Sale	02/04/14	06/03/14	2,967.07	2,745.05		0.00	222.02	
30.0000 Sale	02/04/14	08/04/14	3,025.77	2,745.05		0.00	280.72	
Security Subtotal			***7,825.10***	***7,228.63***		***0.00***	***596.47***	

THE PER AND ASTRID HEIDENREICH

2014 ANNUAL STATEMENT SUMMARY

1099-B 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
NORTHROP GRUMMAN CORP	*CUSIP Number*	*666807102*						
30.0000 Sale	08/02/13	02/04/14	3,285.86	2,864.85		0.00	421.01	
6.0000 Sale	08/02/13	04/02/14	747.28	572.97		0.00	174.31	
7.0000 Sale	08/02/13	05/05/14	848.34	668.47		0.00	179.87	
14.0000 Sale	08/02/13	06/03/14	1,696.10	1,336.93		0.00	359.17	
Security Subtotal			***6,577.58***	***5,443.22***		***0.00***	***1,134.36***	
PAYCHEX INC	*CUSIP Number*	*704326107*						
13.0000 Sale	01/04/13	01/03/14	591.16	415.61		0.00	175.55	
18.0000 Sale	02/04/13	02/04/14	729.63	595.33		0.00	134.30	
Security Subtotal			***1,320.79***	***1,010.94***		***0.00***	***309.85***	
PROCTER & GAMBLE CO	*CUSIP Number*	*742718109*						
34.0000 Sale	02/04/13	02/04/14	2,584.48	2,556.61		0 00	27.87	
QUEST DIAGNOSTICS INC	*CUSIP Number*	*74834L100*						
41.0000 Sale	06/03/14	08/04/14	2,495.20	2,485.02		0.00	10.18	
252.0000 Sale	06/03/14	11/05/14	15,289.51	15,273.77		0.00	15.74	
Security Subtotal			***17,784.71***	***17,758.79***		***0.00***	***25.92***	
QUALCOMM INC	*CUSIP Number*	*747525103*						
206.0000 Sale	08/04/14	11/05/14	15,844.16	15,076.95		0.00	767.21	
RAYTHEON CO DELAWARE NEW	*CUSIP Number*	*755111507*						
48.0000 Sale	08/02/13	02/04/14	4,343 59	3,609.43		0.00	734.16	
3.0000 Sale	08/02/13	04/02/14	297.98	225.59		0.00	72.39	
8.0000 Sale	08/02/13	05/05/14	773.62	601.57		0.00	172.05	
21.0000 Sale	08/02/13	06/03/14	2,050.70	1,579.12		0.00	471.58	
Security Subtotal			***7,465.89***	***6,015.71***		***0.00***	***1,450.18***	
3M COMPANY	*CUSIP Number*	*88579Y101*						
153.0000 Sale	02/04/14	03/04/14	20,158.62	19,193.73		0.00	964.89	
12.0000 Sale	05/05/14	06/03/14	1,714.12	1,690.38		0.00	23.74	
16.0000 Sale	05/05/14	08/04/14	2,238.51	2,253 84		0.00	(15.33)	
Security Subtotal			***24,111.25***	***23,137.95***		***0.00***	***973.30***	

THE PER AND ASTRID HEIDENREICH

2014 ANNUAL STATEMENT SUMMARY

1099-B 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
UNITED TECHS CORP COM	*CUSIP Number*	*913017109*						
2.0000 Sale	02/04/13	01/03/14	226.28	179.80		0.00	46.48	
10.0000 Sale	02/04/13	02/04/14	1,087.26	898.98		0.00	188.28	
13.0000 Sale	02/04/13	02/04/14	1,413.43	1,168.92		0.00 (Y)	244.51	
52.0000 Sale	02/26/13	02/04/14	5,653.75	4,620.30		0.00	1,033.45	
9.0000 Sale	05/02/13	02/04/14	978.53	826.70		0.00	151.83	
55.0000 Sale	05/29/13	02/04/14	5,979.93	5,243.18		0.00	736.75	
8.0000 Sale	07/02/13	02/04/14	869.81	757.31		0.00	112.50	
11.0000 Sale	10/10/13	02/04/14	1,195.98	1,151.92		0.00	44.06	
13.0000 Sale	11/04/13	02/04/14	1,413.44	1,402.02		0.00	11.42	
36.0000 Sale	12/03/13	02/04/14	3,914.16	3,970.56		0.00	(56.40)	
150.0000 Sale	04/02/14	05/05/14	17,510.74	17,906.78	W	396.04 (W)	0.00	
19.0000 Sale	04/02/14	05/05/14	2,218.03	2,268.19		0.00	(50.16)	
4.0000 Sale	05/01/14	08/04/14	420.11	482.36		0.00 (Y)	(62.25)	
Security Subtotal			***42,881.45***	***40,877.02***		***396.04***	***2,400.47***	
WAL-MART STORES INC	*CUSIP Number*	*931142103*						
3.0000 Sale	02/04/13	02/04/14	218.31	208.23		0.00	10.08	
Covered Short Term Capital Gains and Losses Subtotal			**255,684.90**	**242,056.91**		**396.04**	**14,024.03**	
NET SHORT TERM CAPITAL GAINS AND LOSSES			**255,684.90**	**242,056.91**		**396.04**	**14,024.03**	

LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2

COVERED TRANSACTIONS-1099-B Line 3, Cost basis reported to IRS (Code D)

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
AUTOMATIC DATA PROC	*CUSIP Number*	*053015103*						
25.0000 Sale	01/04/13	02/04/14	1,860.99	1,467.09		0.00	393.90	
7.0000 Sale	02/04/13	04/02/14	541.86	424.54		0.00	117.32	
18.0000 Sale	02/26/13	05/05/14	1,400.45	1,096.48		0.00	303.97	
26.0000 Sale	02/26/13	06/03/14	2,053.27	1,583.80		0.00	469.47	
39.0000 Sale	02/26/13	08/04/14	3,166.11	2,375.69		0.00	790.42	
Security Subtotal			***9,022.68***	***6,947.60***		***0.00***	***2,075.08***	

THE PER AND ASTRID HEIDENREICH

2014 ANNUAL STATEMENT SUMMARY

1099-B 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
CSX CORP	CUSIP Number	126408103						
103.0000 Sale	08/02/13	08/04/14	3,043.46	2,675.97		0.00	367.49	
247.0000 Sale	08/02/13	11/05/14	8,545.14	6,417.13		0.00	2,128.01	
45.0000 Sale	10/10/13	11/05/14	1,556.80	1,158.62		0.00	398.18	
54.0000 Sale	11/04/13	11/05/14	1,868.17	1,434.23		0.00	433.94	
Security Subtotal			***15,013.57***	***11,685.95***		***0.00***	***3,327.62***	
CDK GLOBAL INC SHS	CUSIP Number	12508E101						
2.0000 Sale	02/26/13	11/05/14	67.25	46.19		0.00	21.06	
1.0000 Sale	05/02/13	11/05/14	33.62	23.10		0.00	10.52	
25.0000 Sale	05/29/13	11/05/14	840.65	663.88		0.00	176.77	
3.0000 Sale	07/02/13	11/05/14	100.87	79.10		0.00	21.77	
8.0000 Sale	10/10/13	11/05/14	269.01	215.37		0.00	53.64	
4.0000 Sale	11/04/13	11/05/14	134.50	114.25		0.00	20.25	
Security Subtotal			***1,445.90***	***1,141.89***		***0.00***	***304.01***	
EXXON MOBIL CORP COM	CUSIP Number	30231G102						
11.0000 Sale	01/04/13	02/04/14	994.88	974.82		0.00	20.06	
9.0000 Sale	02/26/13	04/02/14	876.22	794.93		0.00	81.29	
24.0000 Sale	02/26/13	05/05/14	2,469.37	2,119.82		0.00	349.55	
13.0000 Sale	02/26/13	06/03/14	1,302.48	1,148.24		0.00	154.24	
16.0000 Sale	02/26/13	08/04/14	1,577.24	1,413.22		0.00	164.02	
8.0000 Sale	05/02/13	08/04/14	788.63	707.85		0.00	80.78	
Security Subtotal			***8,008.82***	***7,158.88***		***0.00***	***849.94***	
EMERSON ELEC CO	CUSIP Number	291011104						
25.0000 Sale	02/26/13	04/02/14	1,692.09	1,394.44		0.00	297.65	
18.0000 Sale	02/26/13	05/05/14	1,216.30	1,003.99		0.00	212.31	
24.0000 Sale	02/26/13	06/03/14	1,604.84	1,338.66		0.00	266.18	
8.0000 Sale	02/26/13	08/04/14	509.02	446.22		0.00	62.80	
19.0000 Sale	05/02/13	08/04/14	1,208.95	1,060.96		0.00	147.99	
1.0000 Sale	05/29/13	08/04/14	63.63	57.54		0.00	6.09	
Security Subtotal			***6,294.83***	***5,301.81***		***0.00***	***993.02***	
GENUINE PARTS CO	CUSIP Number	372460105						
25.0000 Sale	07/02/13	08/04/14	2,066.82	2,064.58		0.00	2.24	

THE PER AND ASTRID HEIDENREICH

2014 ANNUAL STATEMENT SUMMARY

1099-B 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
JOHNSON AND JOHNSON COM	*CUSIP Number*	*478160104*						
20.0000 Sale	03/04/13	04/02/14	1,957.58	1,541.59		0.00	415.99	
18.0000 Sale	03/04/13	05/05/14	1,801.39	1,387.43		0.00	413.96	
22.0000 Sale	03/04/13	06/03/14	2,246.88	1,695.75		0.00	551.13	
13.0000 Sale	03/04/13	08/04/14	1,296.47	1,002.04		0.00	294.43	
5.0000 Sale	05/02/13	08/04/14	498.65	425.43		0.00	73.22	
4.0000 Sale	05/29/13	08/04/14	398.92	345.86		0.00	53.06	
Security Subtotal			***8,199.89***	***6,398.10***		***0.00***	***1,801.79***	
LINEAR TECHNOLOGY CORP	*CUSIP Number*	*535678106*						
36.0000 Sale	02/26/13	04/02/14	1,788.17	1,355.76		0.00	432.41	
45.0000 Sale	02/26/13	06/03/14	2,061.68	1,694.69		0.00	366.99	
6.0000 Sale	05/02/13	06/03/14	274.90	221.88		0.00	53.02	
32.0000 Sale	05/02/13	08/04/14	1,405.48	1,183.33		0.00	222.15	
13.0000 Sale	05/29/13	08/04/14	570.98	482.26		0.00	88.72	
Security Subtotal			***6,101.21***	***4,937.92***		***0.00***	***1,163.29***	
MCDONALDS CORP COM	*CUSIP Number*	*580135101*						
32.0000 Sale	01/04/13	02/04/14	2,973.88	2,874.24		0.00	99.64	
5.0000 Sale	02/04/13	04/02/14	486.75	476.74		0.00	10.01	
7.0000 Sale	02/26/13	04/02/14	681.45	673.69		0.00	7.76	
21.0000 Sale	02/26/13	05/05/14	2,127.30	2,021.08		0.00	106.22	
19.0000 Sale	02/26/13	06/03/14	1,931.92	1,828.59		0.00	103.33	
11.0000 Sale	02/26/13	08/04/14	1,034.30	1,058.66		0.00	(24.36)	
3.0000 Sale	05/02/13	08/04/14	282.09	306.62		0.00	(24.53)	
5.0000 Sale	07/02/13	12/02/14	474.74	501.80		0.00	(27.06)	
17.0000 Sale	10/10/13	12/02/14	1,614.14	1,594.35		0.00	19.79	
13.0000 Sale	11/04/13	12/02/14	1,234.34	1,267.16		0.00	(32.82)	
59.0000 Sale	05/29/13	12/02/14	5,602.02	5,923.60		0.00	(321.58)	
Security Subtotal			***18,442.93***	***18,526.53***		***0.00***	***(83.60)***	
NORTHROP GRUMMAN CORP	*CUSIP Number*	*666807102*						
25.0000 Sale	08/02/13	08/04/14	3,090.68	2,387.38		0.00	703.30	
PAYCHEX INC	*CUSIP Number*	*704326107*						
20.0000 Sale	01/04/13	02/04/14	810.69	639.40		0.00	171.29	
27.0000 Sale	02/26/13	04/02/14	1,152.88	890.07		0 00	262.81	
16.0000 Sale	02/26/13	05/05/14	663.55	527.45		0 00	136.10	

THE PER AND ASTRID HEIDENREICH

2014 ANNUAL STATEMENT SUMMARY

1099-B 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
PAYCHEX INC	*CUSIP Number*	*704326107*						
31.0000 Sale	02/26/13	06/03/14	1,248.33	1,021.93		0.00	226.40	
70.0000 Sale	02/26/13	08/04/14	2,833.27	2,307.57		0.00	525.70	
Security Subtotal			***6,708.72***	***5,386.42***		***0.00***	***1,322.30***	
PROCTER & GAMBLE CO	*CUSIP Number*	*742718109*						
1.0000 Sale	02/04/13	04/02/14	80.01	75.19		0.00	4 82	
13.0000 Sale	02/26/13	04/02/14	1,040.25	988.47		0.00	51.78	
22.0000 Sale	02/26/13	05/05/14	1,800.56	1,672.79		0.00	127.77	
17.0000 Sale	02/26/13	06/03/14	1,363.59	1,292.61		0.00	70.98	
21.0000 Sale	02/26/13	08/04/14	1,662.12	1,596.75		0.00	65.37	
10.0000 Sale	05/02/13	08/04/14	791.49	777.60		0.00	13.89	
Security Subtotal			***6,738.02***	***6,403.41***		***0.00***	***334.61***	
RAYTHEON CO DELAWARE NEW	*CUSIP Number*	*755111507*						
17.0000 Sale	08/02/13	08/04/14	1,559.72	1,278.34		0.00	281.38	
WAL-MART STORES INC	*CUSIP Number*	*931142103*						
27.0000 Sale	01/04/13	02/04/14	1,964.76	1,850.46		0.00	114.30	
7.0000 Sale	02/04/13	04/02/14	538.32	485.87		0.00	52.45	
10.0000 Sale	02/26/13	04/02/14	769.03	708.66		0.00	60.37	
22.0000 Sale	02/26/13	05/05/14	1,729.46	1,559.05		0.00	170.41	
17.0000 Sale	02/26/13	06/03/14	1,302.37	1,204.72		0.00	97.65	
26.0000 Sale	02/26/13	08/04/14	1,909.67	1,842.51		0.00	67.16	
Security Subtotal			***8,213.61***	***7,651.27***		***0.00***	***562.34***	
Covered Long Term Capital Gains and Losses Subtotal			**100,907.40**	**87,270.08**		**0.00**	**13,637.32**	
NET LONG TERM CAPITAL GAINS AND LOSSES			**100,907.40**	**87,270.08**		**0.00**	**13,637.32**	

THE PER AND ASTRID HEIDENREICH

2014 ANNUAL STATEMENT SUMMARY

The following sections are provided to facilitate your review and the preparation of your return.

The 2014 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for "covered securities" and "noncovered securities." A covered security includes securities when the purchase date of the security occurred within the following timeline: Equities acquired on or after January 1, 2011, Mutual Funds acquired on or after January 1, 2012, and Option Transactions and certain debt securities acquired on or after January 1, 2014. Legislation requires reporting the gross proceeds of the sales of "covered" and "noncovered" securities and the adjusted cost basis for "covered securities." Any sale of a security that is considered a "noncovered security" will still be included in this section with the adjusted cost basis (where available) but the adjusted basis will not be transmitted to the IRS.

In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that you have made an election to amortize the premium paid on the purchase of taxable bonds. Under the Cost Basis Reporting Regulations, brokers need not track wash sale activity for substantially identical securities, transactions across accounts, or between covered and noncovered securities. However, you as a taxpayer still have to track and report wash sales as you have in the past which would include all of the aforementioned transaction types. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID.

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

1099-B — 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2								
COVERED TRANSACTIONS-1099-B Line 3, Cost basis reported to IRS (Code A)								
ABB LTD SPON ADR	*CUSIP Number*	*000375204*						
9.0000 Sale	01/14/13	01/07/14	231.31	190.80		0.00	40.51	
VERIZON COMMUNICATNS COM	*CUSIP Number*	*92343V104*						
49.0000 Sale	02/28/14	02/27/14	2,286.35	2,357.63		0.00	(71.28)	
VODAFONE GROUP PLC SHS ADR	*CUSIP Number*	*92857W308*						
Cash/Lieu	05/30/13	03/19/14	37.93	47.22		0.00	(9.29)	
ALSTOM 14.EUR PAR ORDINARY	*CUSIP Number*	*F0259M475*						
91.0000 Sale	08/16/13	01/24/14	2,694.77	3,389.57		0.00	(694.80)	
8.0000 Sale	10/10/13	03/31/14	216.92	278.88		0.00	(61.96)	
25.0000 Sale	08/16/13	03/31/14	677.87	931.20		0.00	(253.33)	
19.0000 Sale	10/10/13	06/27/14	692.54	662.33		0.00	30.21	
Security Subtotal			***4,282.10***	***5,261.98***		***0.00***	***(979.88)***	
BAYER AG NAMEN-AKT. EUR PAR ORDINARY	*CUSIP Number*	*D0712D163*						
4.0000 Sale	01/15/13	01/07/14	548.23	385.85		0.00	162.38	

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1099-B 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
REXAM PLC SHS GBP PAR ORDINARY	*CUSIP Number*	*G12740224*						
Cash/Lieu	05/28/14	06/27/14	8.90	5.58		0.00	3.32	
DEUTSCHE TELEKOM AG-REG EUR PAR ORDINARY	*CUSIP Number*	*D2035M136*						
42.0000 Sale	09/19/13	05/28/14	696.03	573.92		0.00	122.11	
DEUTSCHE POST AG EUR PAR ORDINARY	*CUSIP Number*	*D19225107*						
51.0000 Sale	01/14/13	01/07/14	1,797.42	1,115.79		0.00	681.63	
RTL GROUP (BRUSSELS LST EUR PAR ORDINARY	*CUSIP Number*							
8.0000 Sale	06/14/13	01/03/14	1,026.79	665.03		0.00	361.76	
KIRIN BREWERY 2503 JPY PAR ORDINARY	*CUSIP Number*	*497350108*						
1.0000 Sale	05/30/13	05/29/14	14.13	16.75		0.00	(2.62)	
TESCO PLC 5P FN GBP PAR ORDINARY	*CUSIP Number*	*G87621101*						
159.0000 Sale	05/30/13	03/31/14	784.81	898.35		0.00	(113.54)	
45.0000 Sale	10/10/13	09/05/14	167.52	257.40		0.00	(89.88)	
Security Subtotal			***952.33***	***1,155.75***		***0.00***	***(203.42)***	
Covered Short Term Capital Gains and Losses Subtotal			**11,881.52**	**11,776.30**		**0.00**	**105.22**	
NONCOVERED TRANSACTIONS-1099-B Line 5, Cost basis not reported to IRS (Code B)								
DEUTSCHE POST AG EUR PAR ORDINARY	*CUSIP Number*	*D19225107*						
84.0000 Prin Payment	05/28/14	05/28/14	91.30	91.30		0.00	0.00	
Noncovered Short Term Capital Gains and Losses Subtotal			**91.30**	**91.30**		**0.00**	**0.00**	
NET SHORT TERM CAPITAL GAINS AND LOSSES			**11,972.82**	**11,867.60**		**0.00**	**105.22**	

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1099-B — 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2								
COVERED TRANSACTIONS-1099-B Line 3, Cost basis reported to IRS (Code D)								
ABB LTD SPON ADR	*CUSIP Number*	*000375204*						
15.0000 Sale	01/14/13	03/27/14	376.21	317.99		0.00	58.22	
22.0000 Sale	02/25/13	03/27/14	551.78	498.52		0.00	53.26	
29.0000 Sale	02/25/13	05/28/14	689.04	657.13		0.00	31.91	
Security Subtotal			***1,617.03***	***1,473.64***		***0.00***	***143.39***	
LUKOIL OAO-SPON ADR	*CUSIP Number*	*677862104*						
4.0000 Sale	02/01/13	05/06/14	211.15	271.02		0.00	(59.87)	
6.0000 Sale	02/01/13	10/28/14	284.55	406.52		0.00	(121.97)	
7.0000 Sale	02/04/13	10/28/14	331.98	471.66		0.00	(139.68)	
17.0000 Sale	02/25/13	10/28/14	806.25	1,106.70		0.00	(300.45)	
18.0000 Sale	05/30/13	10/28/14	853.68	1,098.72		0.00	(245.04)	
Security Subtotal			***2,487.61***	***3,354.62***		***0.00***	***(867.01)***	
MANULIFE FINANCIAL CORP	*CUSIP Number*	*56501R106*						
42.0000 Sale	03/11/13	05/28/14	778.57	640.61		0.00	137.96	
67.0000 Sale	03/12/13	05/28/14	1,242.03	1,021.02		0.00	221.01	
Security Subtotal			***2,020.60***	***1,661.63***		***0.00***	***358.97***	
NOVARTIS ADR	*CUSIP Number*	*66987V109*						
6.0000 Sale	01/14/13	05/28/14	541.01	393.05		0.00	147.96	
TAIWAN S MANUFCTRING ADR	*CUSIP Number*	*874039100*						
15.0000 Sale	01/14/13	10/27/14	319.51	271.05		0.00	48.46	
41.0000 Sale	02/25/13	10/27/14	873.32	766.64		0.00	106.68	
23.0000 Sale	05/30/13	10/27/14	489.92	439.49		0.00	50.43	
5 0000 Sale	10/10/13	10/27/14	106.51	87.84		0.00	18.67	
Security Subtotal			***1,789.26***	***1,565.02***		***0.00***	***224.24***	
SMITHS GROUP PLC, LONDON GBP PAR ORDINARY	*CUSIP Number*	*G82401111*						
37.0000 Sale	01/15/13	05/28/14	811.00	724.72		0.00	86.28	

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2014 ANNUAL STATEMENT SUMMARY

1099-B 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
BOC HONG KONG (HLDGS) 5.HKD PAR ORDINARY	*CUSIP Number*	*Y0920U103*						
243.0000 Sale	01/15/13	05/07/14	691.84	810.73		0.00	(118.89)	
81.0000 Sale	02/26/13	05/07/14	230.62	271.33		0.00	(40.71)	
Security Subtotal			***922.46***	***1,082.06***		***0.00***	***(159.60)***	
DEUTSCHE POST AG EUR PAR ORDINARY	*CUSIP Number*	*D19225107*						
22.0000 Sale	01/14/13	03/27/14	811.25	481.32		0.00	329.93	
40.0000 Sale	02/25/13	03/27/14	1,475.02	872.32		0.00	602.70	
Security Subtotal			***2,286.27***	***1,353.64***		***0.00***	***932.63***	
RTL GROUP (BRUSSELS LST EUR PAR ORDINARY	*CUSIP Number*							
7.0000 Sale	06/17/13	10/28/14	642.26	583.52		0.00	58.74	
KIRIN BREWERY 2503 JPY PAR ORDINARY	*CUSIP Number*	*497350108*						
147.0000 Sale	04/04/13	05/29/14	2,075.63	2,425.19		0.00	(349.56)	
SIEMENS AG GERM EUR PAR ORDINARY	*CUSIP Number*	*D69671218*						
9.0000 Sale	01/15/13	03/27/14	1,197.87	961.00		0.00	236.87	
TESCO PLC 5P FN GBP PAR ORDINARY	*CUSIP Number*	*G87621101*						
60.0000 Sale	05/30/13	09/05/14	223.35	339.00		0.00	(115.65)	
Covered Long Term Capital Gains and Losses Subtotal			**16,614.35**	**15,917.09**		**0.00**	**697.26**	
NET LONG TERM CAPITAL GAINS AND LOSSES			**16,614.35**	**15,917.09**		**0.00**	**697.26**	

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2014 ANNUAL STATEMENT SUMMARY

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1099-B — 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2								
COVERED TRANSACTIONS-1099-B Line 3, Cost basis reported to IRS (Code A)								
CVS CAREMARK CORP	*CUSIP Number*	*126650100*						
19.0000 Sale	01/07/13	01/03/14	1,341.14	948.86		0.00	392.28	
COVIDIEN PLC SHS NEW	*CUSIP Number*	*G2554F113*						
2.0000 Sale	03/05/13	02/12/14	140.87	117.98		0.00	22.89	
COCA COLA COM	*CUSIP Number*	*191216100*						
19.0000 Sale	10/10/13	07/28/14	774.50	713.55		0.00	60.95	
EATON CORP PLC	*CUSIP Number*	*G29183103*						
32.0000 Sale	02/25/13	02/07/14	2,257.66	1,920 65		0.00	337.01	
31.0000 Sale	05/30/13	02/07/14	2,187.11	2,088.47		0.00	98.64	
10.0000 Sale	10/10/13	02/07/14	705.53	670.79		0.00	34.74	
Security Subtotal			***5,150.30***	***4,679.91***		***0.00***	***470.39***	
MOTOROLA SOLUTIONS INC	*CUSIP Number*	*620076307*						
12.0000 Sale	10/10/13	09/03/14	708.10	725.97		0.00	(17.87)	
NIELSEN HOLDINGS B V	*CUSIP Number*	*N63218106*						
1.0000 Sale	02/10/14	02/12/14	45.40	44.95		0.00	0.45	

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1099-B 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
ONEOK INC (OKLAHOMA)	*CUSIP Number*	*682680103*						
32.0000 Sale	05/30/13	03/31/14	1,890.05	1,276.40		0.00	613.65	
6.0000 Sale	05/30/13	04/01/14	353.34	239.33		0.00	114.01	
11.0000 Sale	10/10/13	04/01/14	647.81	527.20		0.00	120.61	
Security Subtotal			***2,891.20***	***2,042.93***		***0.00***	***848.27***	
ONE GAS INC SHS	*CUSIP Number*	*68235P108*						
10 0000 Sale	02/25/13	02/07/14	330.23	239.02		0.00	91.21	
10.0000 Sale	05/30/13	02/07/14	330.33	231.55		0.00	98.78	
3.0000 Sale	10/10/13	02/07/14	99.12	82.34		0.00	16.78	
Security Subtotal			***759.68***	***552.91***		***0.00***	***206.77***	
SOUTHERN COPPER CORP	*CUSIP Number*	*84265V105*						
62.0000 Sale	05/30/13	05/27/14	1,863.30	1,982.13		0.00	(118.83)	
26.0000 Sale	10/10/13	05/27/14	781.39	699.85		0.00	81.54	
Security Subtotal			***2,644.69***	***2,681.98***		***0.00***	***(37.29)***	
Covered Short Term Capital Gains and Losses Subtotal			**14,455.88**	**12,509.04**		**0.00**	**1,946.84**	
NET SHORT TERM CAPITAL GAINS AND LOSSES			**14,455.88**	**12,509.04**		**0.00**	**1,946.84**	

LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2

COVERED TRANSACTIONS-1099-B Line 3, Cost basis reported to IRS (Code D)

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
ACCENTURE PLC SHS	*CUSIP Number*	*G1151C101*						
1.0000 Sale	01/07/13	02/12/14	81.41	68.69		0.00	12.72	
ABBVIE INC SHS	*CUSIP Number*	*00287Y109*						
1.0000 Sale	01/15/13	02/12/14	50.55	34.45		0.00	16.10	
AT&T INC	*CUSIP Number*	*00206R102*						
4.0000 Sale	01/07/13	02/12/14	131.80	141.59		0.00	(9.79)	

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2014 ANNUAL STATEMENT SUMMARY

1099-B 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
BANK NEW YORK MELLON CORP	*CUSIP Number*	*064058100*						
61.0000 Sale	09/06/13	09/23/14	2,388.81	1,862.78		0.00	526.03	
22.0000 Sale	09/06/13	12/23/14	914.64	671.82		0.00	242.82	
26.0000 Sale	09/09/13	12/23/14	1,080.95	796.69		0.00	284.26	
38.0000 Sale	09/09/13	12/24/14	1,574.27	1,164.40		0.00	409.87	
12.0000 Sale	09/09/13	12/26/14	496.96	367.70		0.00	129.26	
Security Subtotal			***6,455.63***	***4,863.39***		***0.00***	***1,592.24***	
CHEVRON CORP	*CUSIP Number*	*166764100*						
1.0000 Sale	01/07/13	02/12/14	112.40	109.54		0.00	2.86	
CATERPILLAR INC DEL	*CUSIP Number*	*149123101*						
1.0000 Sale	01/07/13	02/12/14	96.44	95.37		0.00	1.07	
COCA COLA COM	*CUSIP Number*	*191216100*						
1.0000 Sale	01/07/13	02/12/14	38.64	37.37		0.00	1.27	
72.0000 Sale	01/07/13	07/24/14	2,952.84	2,690.36		0.00	262.48	
72.0000 Sale	02/25/13	07/24/14	2,952.84	2,747.88		0.00	204.96	
39.0000 Sale	05/30/13	07/24/14	1,599.46	1,598.99		0.00	0.47	
25.0000 Sale	05/30/13	07/28/14	1,019 07	1,025 00		0.00	(5.93)	
Security Subtotal			***8,562.85***	***8,099.60***		***0.00***	***463.25***	
EATON CORP PLC	*CUSIP Number*	*G29183103*						
22.0000 Sale	01/07/13	02/07/14	1,552.14	1,214.61		0.00	337.53	
FIDELITY NATL INFO SVCS INC	*CUSIP Number*	*31620M106*						
1.0000 Sale	01/07/13	02/12/14	53.35	35.70		0.00	17.65	
ITC HLDGS CORP	*CUSIP Number*	*465685105*						
1.0000 Sale	01/07/13	02/12/14	101.23	80.49		0.00	20.74	
KINDER MORGAN INC. DEL	*CUSIP Number*	*49456B101*						
1.0000 Sale	01/07/13	02/12/14	33.87	37.10	W	3.23 (W)	0.00	
40.0000 Sale	01/07/13	08/29/14	1,611.80	1,484.10		0.00	127.70	
11.0000 Sale	01/07/13	11/21/14	437.38	408.13		0.00	29.25	
1.0000 Sale	01/30/13	11/21/14	39.76	35.33		0.00 (Y)	4.43	
27.0000 Sale	02/25/13	11/21/14	1,073.59	993.52		0.00	80.07	
Security Subtotal			***3,196.40***	***2,958.18***		***3.23***	***241.45***	

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2014 ANNUAL STATEMENT SUMMARY

1099-B 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
LOWE'S COMPANIES INC	*CUSIP Number*	*548661107*						
1.0000 Sale	01/07/13	02/12/14	46.98	34.89		0.00	12.09	
MOTOROLA SOLUTIONS INC	*CUSIP Number*	*620076307*						
1.0000 Sale	01/07/13	02/12/14	65.34	56.67		0.00	8.67	
36.0000 Sale	01/07/13	08/29/14	2,135.87	2,039.95		0.00	95.92	
6.0000 Sale	02/25/13	08/29/14	355.98	368.85		0.00	(12.87)	
31.0000 Sale	02/25/13	09/02/14	1,831.57	1,905.74		0.00	(74.17)	
18.0000 Sale	05/30/13	09/02/14	1,063.50	1,056.78		0.00	6.72	
13.0000 Sale	05/30/13	09/03/14	767.09	763.23		0.00	3.86	
Security Subtotal			***6,219.35***	***6,191.22***		***0.00***	***28.13***	
MICROSOFT CORP	*CUSIP Number*	*594918104*						
1.0000 Sale	01/07/13	02/12/14	37.42	26.72		0.00	10.70	
NEXTERA ENERGY INC SHS	*CUSIP Number*	*65339F101*						
1.0000 Sale	01/07/13	02/12/14	92.39	70.60		0.00	21.79	
NOVO NORDISK A S ADR	*CUSIP Number*	*670100205*						
1.0000 Sale	01/07/13	02/12/14	42.74	33.32		0.00	9.42	
34.0000 Sale	01/07/13	03/13/14	1,552.43	1,132.85		0.00	419.58	
14 0000 Sale	01/07/13	03/14/14	635.44	466 47		0.00	168.97	
Security Subtotal			***2,230.61***	***1,632.64***		***0.00***	***597.97***	
ONEOK INC (OKLAHOMA)	*CUSIP Number*	*682680103*						
30.0000 Sale	01/07/13	03/28/14	1,749.34	1,163.29		0.00	586.05	
25.0000 Sale	02/25/13	03/28/14	1,457.79	1,028.77		0.00	429.02	
16.0000 Sale	02/25/13	03/31/14	945.02	658.41		0.00	286.61	
Security Subtotal			***4,152.15***	***2,850.47***		***0.00***	***1,301.68***	
ONE GAS INC SHS	*CUSIP Number*	*68235P108*						
7.0000 Sale	01/07/13	02/07/14	231.16	157.66		0.00	73.50	
PFIZER INC	*CUSIP Number*	*717081103*						
5.0000 Sale	01/07/13	02/12/14	159.31	129.98		0.00	29.33	
QUALCOMM INC	*CUSIP Number*	*747525103*						
20.0000 Sale	01/07/13	02/24/14	1,516.58	1,280.20		0.00	236.38	

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2014 ANNUAL STATEMENT SUMMARY

1099-B 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
SOUTHERN COPPER CORP	*CUSIP Number*	*84265V105*						
3.0000 Sale	01/07/13	02/12/14	95.51	118.25		0.00	(22.74)	
70.0000 Sale	01/07/13	05/27/14	2,103.72	2,759.24		0.00	(655.52)	
74.0000 Sale	02/25/13	05/27/14	2,223.94	2,701.21		0.00	(477.27)	
Security Subtotal			***4,423.17***	***5,578.70***		***0.00***	***(1,155.53)***	
SEADRILL LTD	*CUSIP Number*	*G7945E105*						
1.0000 Sale	01/07/13	02/12/14	36.80	37.70		0.00	(0.90)	
66.0000 Sale	01/07/13	12/16/14	727.57	2,488.19		0.00	(1,760.62)	
34.0000 Sale	02/25/13	12/16/14	374.82	1,246.62		0.00	(871.80)	
31.0000 Sale	02/25/13	12/17/14	354.83	1,136.63		0.00	(781.80)	
58.0000 Sale	05/30/13	12/17/14	663.89	2,404.44		0.00	(1,740.55)	
9.0000 Sale	08/26/13	12/17/14	103.01	396.25		0.00	(293.24)	
22.0000 Sale	10/10/13	12/17/14	251.83	997.44		0.00	(745.61)	
Security Subtotal			***2,512.75***	***8,707.27***		***0.00***	***(6,194.52)***	
TIME WARNER CABLE INC SHS	*CUSIP Number*	*88732J207*						
1.0000 Sale	01/07/13	02/12/14	134.93	97.23		0.00	37.70	
UNION PACIFIC CORP	*CUSIP Number*	*907818108*						
6.0000 Sale	01/07/13	02/24/14	1,085.27	781.57		0.00	303.70	
11.0000 Sale	01/07/13	04/08/14	2,037.77	1,432.87		0.00	604.90	
Security Subtotal			***3,123.04***	***2,214.44***		***0.00***	***908.60***	
V F CORPORATION	*CUSIP Number*	*918204108*						
1.0000 Sale	01/07/13	02/12/14	59.59	37.34		0.00	22.25	
ACE LIMITED	*CUSIP Number*	*H0023R105*						
12.0000 Sale	04/04/13	06/27/14	1,239.40	1,065.77		0.00	173.63	
WELLS FARGO & CO NEW DEL	*CUSIP Number*	*949746101*						
1.0000 Sale	01/07/13	02/12/14	46.10	34.70		0.00	11.40	
Covered Long Term Capital Gains and Losses Subtotal			**46,619.13**	**47,811.44**		**3.23**	**(1,189.08)**	
NET LONG TERM CAPITAL GAINS AND LOSSES			**46,619.13**	**47,811.44**		**3.23**	**(1,189.08)**	

THE PER AND ASTRID HEIDENREICH

2014 ANNUAL STATEMENT SUMMARY

The following sections are provided to facilitate your review and the preparation of your return.

The 2014 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for "covered securities" and "noncovered securities." A covered security includes securities when the purchase date of the security occurred within the following timeline: Equities acquired on or after January 1, 2011, Mutual Funds acquired on or after January 1, 2012, and Option Transactions and certain debt securities acquired on or after January 1, 2014. Legislation requires reporting the gross proceeds of the sales of "covered" and "noncovered" securities and the adjusted cost basis for "covered securities." Any sale of a security that is considered a "noncovered security" will still be included in this section with the adjusted cost basis (where available) but the adjusted basis will not be transmitted to the IRS.

In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that you have made an election to amortize the premium paid on the purchase of taxable bonds. Under the Cost Basis Reporting Regulations, brokers need not track wash sale activity for substantially identical securities, transactions across accounts, or between covered and noncovered securities. However, you as a taxpayer still have to track and report wash sales as you have in the past which would include all of the aforementioned transaction types. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID.

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

1099-B — 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2								
COVERED TRANSACTIONS-1099-B Line 3, Cost basis reported to IRS (Code A)								
U.S. TREASURY NOTE 0.375% APR 15 2015	*CUSIP Number*	*912828SP6*						
50000.0000 Sale	04/16/14	05/21/14	50,132.64	50,118.25		0.00	14.39	
U.S. TREASURY NOTE 0.625% FEB 15 2017	*CUSIP Number*	*912828B74*						
45000.0000 Sale	03/06/14	04/16/14	44,806.49	44,885.89		0.00	(79.40)	
U.S. TREASURY NOTE 0.375% MAR 31 2016 00.375% MAR 31 2016	*CUSIP Number*	*912828C40*						
110000.0000 Sale	03/31/14	11/26/14	110,184.58	109,884.35		0.00	300.23	
Covered Short Term Capital Gains and Losses Subtotal			**205,123.71**	**204,888.49**		**0.00**	**235.22**	

THE PER AND ASTRID HEIDENREICH

2014 ANNUAL STATEMENT SUMMARY

1099-B — 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
NONCOVERED TRANSACTIONS-1099-B Line 5, Cost basis not reported to IRS (Code B)								
BANK OF AMERICA CORP GLB 01.500% OCT 09 2015	*CUSIP Number*	*06051GER6*						
15000.0000 Sale	04/16/13	04/02/14	15,132.90	15,057.06		0.00	75.84	
15000.0000 Sale	10/02/13	04/02/14	15,132.90	15,086.15		0.00	46.75	
Security Subtotal			***30,265.80***	***30,143.21***		***0.00***	***122.59***	
JPMORGAN CHASE & CO - 03.400% JUN 24 2015	*CUSIP Number*	*46625HHR4*						
20000.0000 Sale	10/02/13	04/02/14	20,647.40	20,615.98		0.00	31.42	
WELLS FARGO BANK NA GLB 03.625% APR 15 2015	*CUSIP Number*	*94974BEU0*						
10000 0000 Sale	10/02/13	04/02/14	10,327.31	10,303.19		0.00	24.12	
USD VODAFONE GROUP .900% FEB 19 2016	*CUSIP Number*	*92857WBA7*						
10000.0000 Redemption	05/02/13	03/26/14	10,070.30	10,013.13		0.00	57.17	
U S. TREASURY NOTE 0 250% JUL 31 2015	*CUSIP Number*	*912828VN7*						
30000.0000 Sale	08/28/13	03/31/14	30,028.02	29,926.27		0.00	101.75	
U.S TREASURY NOTE 0.500% OCT 15 2014 00.500% OCT 15 2014	*CUSIP Number*	*912828RL6*						
10000 0000 Sale	08/28/13	03/06/14	10,024.19	10,018 40		0.00	5.79	
70000 0000 Sale	08/28/13	03/31/14	70,161.09	70,115.21		0.00	45.88	
Security Subtotal			***80,185.28***	***80,133.61***		***0.00***	***51.67***	
Noncovered Short Term Capital Gains and Losses Subtotal			**181,524.11**	**181,135.39**		**0.00**	**388.72**	
NET SHORT TERM CAPITAL GAINS AND LOSSES			**386,647.82**	**386,023.88**		**0.00**	**623.94**	

THE PER AND ASTRID HEIDENREICH

2014 ANNUAL STATEMENT SUMMARY

1099-B 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2								
NONCOVERED TRANSACTIONS-1099-B Line 5, Cost basis not reported to IRS (Code E)								
AMERICAN INTL GROUP GLB	*CUSIP Number*	*026874CS4*						
03.800% MAR 22 2017								
25000.0000 Redemption	07/26/12	07/31/14	26,634.00	25,539.49		0.00	1,094.51	
APPLE INC GLB	*CUSIP Number*	*037833AH3*						
00.450% MAY 03 2016								
15000.0000 Sale	05/02/13	05/05/14	14,979.30	15,005.59		0.00	(26.29)	
BHP BILLITON FIN USA LTD COMPANY GUARNT GLB	*CUSIP Number*	*055451AJ7*						
01.125% NOV 21 2014								
15000.0000 Sale	12/13/11	05/05/14	15,071.70	15,010.54		0.00	61.16	
HEWLETT-PACKARD CO GLB	*CUSIP Number*	*428236BK8*						
01.550% MAY 30 2014								
10000.0000 Redemption	02/03/12	05/30/14	10,000.00	10,000.00		0.00	0.00	
CITIGROUP INC GLB	*CUSIP Number*	*172967GG0*						
01 250% JAN 15 2016								
26000.0000 Tender	01/07/13	08/15/14	25,387.70	25,966.98		0.00	(579.28)	
4000.0000 Sale	01/07/13	08/21/14	4,021.12	3,994.92		0.00	26.20	
Security Subtotal			***29,408.82***	***29,961.90***		***0.00***	***(553.08)***	
COX COMMUNICATIONS INC	*CUSIP Number*	*224044BH9*						
-								
05 500% OCT 01 2015								
20000.0000 Sale	01/07/13	05/05/14	21,311.80	21,313.54		0.00	(1.74)	
DIRECTV HOLDINGS/FING COMPANY GUARNT GLB	*CUSIP Number*	*25459HAL9*						
04.750% OCT 01 2014								
10000 0000 Redemption	02/16/12	04/24/14	10,187.10	10,145.05		0.00	42.05	

THE PER AND ASTRID HEIDENREICH

2014 ANNUAL STATEMENT SUMMARY

1099-B 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
ENTERPRISE PRODUCTS OPER COMP GUARNT SER G GLB 05.600% OCT 15 2014	*CUSIP Number*	*293791AN9*						
15000.0000 Sale	02/03/12	05/05/14	15,344.25	15,262.52		0.00	81.73	
FEDERAL NATL MTG ASSOC NOTES 00.625% OCT 30 2014	*CUSIP Number*	*3135G0DW0*						
60000.0000 Sale	11/21/12	06/27/14	60,105.60	60,064.08		0.00	41.52	
FEDERAL NATL MTG ASSOC CALLABLE NOTES 01.200% FEB 28 2018	*CUSIP Number*	*3135G0UK7*						
20000.0000 Sale	04/16/13	06/23/14	19,807.20	20,035.01		0.00	(227.81)	
ROGERS WIRELESS INC COMPANY GUARNT GLB 06.375% MAR 01 2014	*CUSIP Number*	*77531QAD0*						
10000.0000 Tender	10/26/11	02/27/14	10,000.00	10,005.47		0.00	(5.47)	
WALGREEN CO GLB 01.000% MAR 13 2015	*CUSIP Number*	*931422AG4*						
15000.0000 Sale	11/28/12	05/05/14	15,071.85	15,008.81		0.00	63.04	
WELLS FARGO BANK NA GLB 03 625% APR 15 2015	*CUSIP Number*	*94974BEU0*						
19000.0000 Sale	02/03/12	04/02/14	19,621.86	19,453.06		0.00	168.80	
SHELL INTERNATIONAL FIN COMPANY GUARNT GLB 03.100% JUN 28 2015	*CUSIP Number*	*822582AQ5*						
15000.0000 Sale	05/28/13	10/06/14	15,303.15	15,283 94		0.00	19.21	
XL CAPITAL LTD COMPANY GUARNT GLB 05.250% SEP 15 2014	*CUSIP Number*	*98372PAF5*						
15000.0000 Redemption	12/13/11	09/15/14	15,000.00	15,000 00		0.00	0.00	

THE PER AND ASTRID HEIDENREICH

2014 ANNUAL STATEMENT SUMMARY

1099-B 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
AMERICAN EXPRESS CREDIT SER MTN GLB 01.750% JUN 12 2015	*CUSIP Number*	*0258M0DE6*						
15000.0000 Sale	06/13/12	04/02/14	15,216.00	15,038.79		0.00	177.21	
U.S. TREASURY NOTE 1.250% OCT 31 2015 01.250% OCT 31 2015	*CUSIP Number*	*912828PE4*						
20000.0000 Sale	09/05/12	03/06/14	20,325.71	20,297.61		0.00	28.10	
35000.0000 Sale	09/05/12	10/06/14	35,407.36	35,337.27		0.00	70.09	
40000.0000 Sale	11/28/12	10/06/14	40,465.56	40,380.94		0.00	84.62	
60000.0000 Sale	05/28/13	10/06/14	60,698.34	60,572.03		0.00	126.31	
30000.0000 Sale	10/02/13	10/06/14	30,349.17	30,287 97		0.00	61.20	
Security Subtotal			***187,246.14***	***186,875.82***		***0.00***	***370.32***	
U.S. TREASURY NOTE 1.250% APR 15 2014 01.250% APR 15 2014	*CUSIP Number*	*912828QC7*						
50000.0000 Sale	05/04/11	03/06/14	50,056.47	50,013.08		0.00	43.39	
U.S. TREASURY NOTE 1.000% SEP 30 2016 01.000% SEP 30 2016	*CUSIP Number*	*912828RJ1*						
15000 0000 Sale	04/11/13	07/16/14	15,122.44	15,185.75		0.00	(63 31)	
Noncovered Long Term Capital Gains and Losses Subtotal			**565,487.68**	**564,202.44**		**0.00**	**1,285.24**	
NET LONG TERM CAPITAL GAINS AND LOSSES			**565,487.68**	**564,202.44**		**0.00**	**1,285.24**	

PER & ASTRID HEIDENREICH FAM
FDN DTD 12/10/04 PER ASTRID
P HEIDENREICH C JEDLICKA
MUTUAL FUND
1010 WASHINGTON BLVD 9TH FL
STAMFORD CT 06901-2203

Schedule of Realized Gains and Losses

This section includes a summary of the short-term or long-term gain or loss from the sale of selected securities in this account. "Short-term" refers to securities held for one year or less; "long-term" refers to securities held more than one year. RBC provides the following Schedule of Realized Gains and Losses as a service to its clients; the information may not be accurate for tax reporting or other purposes and may rely on information, such as the original cost basis for a security, that you or another source at your direction provided to RBC.

Market discount, acquisition premium and life to date OID are only provided for covered securities Cost basis information may reflect a change in the value of certain fixed income and other securities that return or amortize principal over time. In the case of bonds purchased at a premium, cost basis information may be amortized. In addition, cost basis information may reflect accretion for zero coupon and OID bonds Please refer to IRS Publications 1212 and 550 or consult your tax advisor for additional information.

For more information on original cost and other tax attributes reported on fixed income securities, please see the enclosed insert.

Please see Form 1099-B for information reported to the IRS

Short-Term

QUANTITY	DESCRIPTION	NON-COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
1,982.696	DODGE & COX INCOME FUND SYMBOL· DODIX, CUSIP 256210105	☐	10/03/14	11/17/14	27,465.00	27,441.45	23.55
21,802.326	DODGE & COX INCOME FUND ORIGINAL COST 301,754 53 WASH SALE LOSS DISALLOWED: 60 81 SYMBOL· DODIX, CUSIP. 256210105	☐	10/03/14	12/29/14	299,965.00	301,693.73	-1,728.73
58.136	EATON VANCE MUT FDS TR FLTG RATE FD CL I SYMBOL· EIBLX, CUSIP: 277911491	☐	01/02/14	11/17/14	523.15	534.27	-11.12
44.915	EATON VANCE MUT FDS TR FLTG RATE FD CL I SYMBOL. EIBLX, CUSIP 277911491	☐	02/03/14	11/17/14	404.18	413.22	-9.04
44.563	EATON VANCE MUT FDS TR FLTG RATE FD CL I SYMBOL· EIBLX, CUSIP. 277911491	☐	12/02/13	11/17/14	401.01	409.09	-8.08
39.757	EATON VANCE MUT FDS TR FLTG RATE FD CL I SYMBOL: EIBLX, CUSIP. 277911491	☐	03/03/14	11/17/14	357.76	364.97	-7.21
2,326 565	LEGG MASON GLOBAL ASSET MGMT OPPTYS BD FD CL I ORIGINAL COST 27,642 78 WASH SALE LOSS DISALLOWED· 17.39 SYMBOL: LWOIX, CUSIP. 524686409	☐	10/16/14	11/17/14	27,465.00	27,625.40	-160.40
6,573.181	LEGG MASON GLOBAL ASSET MGMT OPPTYS BD FD CL I ORIGINAL COST 78,098 42 WASH SALE LOSS DISALLOWED. 122 57 SYMBOL· LWOIX, CUSIP 524686409	☐	10/16/14	12/29/14	74,965.00	77,975.86	-3,010 86
283.041	PIMCO COMMODITY REAL RETURN STRATEGY FUND INSTITUTIONAL CL SYMBOL· PCRIX, CUSIP 722005667	☐	12/12/13	10/15/14	1,457.10	1,579.37	-122.27

PER & ASTRID HEIDENREICH FAM
FDN DTD 12/10/04 PER ASTRID
P HEIDENREICH C JEDLICKA
MUTUAL FUND
1010 WASHINGTON BLVD 9TH FL
STAMFORD CT 06901-2203

ACCOUNT NUMBER:
968-54643

Schedule of Realized Gains and Losses (con't)

Short-Term (con't)

QUANTITY	DESCRIPTION	NON-COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
73.130	PIMCO COMMODITY REAL RETURN STRATEGY FUND INSTITUTIONAL CL SYMBOL PCRIX, CUSIP 722005667	☐	09/19/14	10/15/14	376.47	389.05	-12.58
60.115	PIMCO FOREIGN BOND FUND INSTL CL HEDGED SYMBOL. PFORX, CUSIP. 693390882	☐	09/02/14	10/15/14	670 81	668.48	2.33
62.047	PIMCO FOREIGN BOND FUND INSTL CL HEDGED SYMBOL: PFORX, CUSIP. 693390882	☐	10/01/14	10/15/14	692.37	689.34	3.03
53.253	PIMCO FOREIGN BOND FUND INSTL CL HEDGED SYMBOL· PFORX, CUSIP 693390882	☐	08/01/14	10/15/14	594.24	584.18	10.06
54.343	PIMCO FOREIGN BOND FUND INSTL CL HEDGED SYMBOL· PFORX, CUSIP: 693390882	☐	07/01/14	10/15/14	606 41	591 80	14 61
54.999	PIMCO FOREIGN BOND FUND INSTL CL HEDGED SYMBOL: PFORX, CUSIP. 693390882	☐	12/02/13	10/15/14	613.73	586.84	26.89
71.386	PIMCO FOREIGN BOND FUND INSTL CL HEDGED SYMBOL: PFORX, CUSIP 693390882	☐	04/01/14	10/15/14	796.59	765.26	31.33
66.188	PIMCO FOREIGN BOND FUND INSTL CL HEDGED SYMBOL PFORX, CUSIP. 693390882	☐	03/03/14	10/15/14	738 58	706.23	32 35
60.212	PIMCO FOREIGN BOND FUND INSTL CL HEDGED SYMBOL· PFORX, CUSIP: 693390882	☐	02/03/14	10/15/14	671.90	638 25	33 65
56.013	PIMCO FOREIGN BOND FUND INSTL CL HEDGED SYMBOL: PFORX, CUSIP: 693390882	☐	01/02/14	10/15/14	625.04	589.26	35.78
71.734	PIMCO FOREIGN BOND FUND INSTL CL HEDGED SYMBOL· PFORX, CUSIP 693390882	☐	11/01/13	10/15/14	800.47	762.53	37.94
94.841	PIMCO FOREIGN BOND FUND INSTL CL HEDGED SYMBOL. PFORX, CUSIP 693390882	☐	12/12/13	10/15/14	1,058.32	998.68	59 64
278.261	PIMCO FOREIGN BOND FUND INSTL CL HEDGED SYMBOL: PFORX, CUSIP· 693390882	☐	12/12/13	10/15/14	3,105.07	2,930.09	174.98
3,236.246	VANGUARD MALVERN FDS SHRT TRM INFLTN PRTCTD SECS FD ORIGINAL COST 80,299 75	☐	10/03/13	01/16/14	79,965.00	80,298.96	-333.98

PER & ASTRID HEIDENREICH FAM
FDN DTD 12/10/04 PER ASTRID
P HEIDENREICH C JEDLICKA
MUTUAL FUND
1010 WASHINGTON BLVD 9TH FL
STAMFORD CT 06901-2203

Schedule of Realized Gains and Losses (con't)

Short-Term (con't)

QUANTITY	DESCRIPTION	NON-COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
	WASH SALE LOSS DISALLOWED 0 78 SYMBOL· VTAPX, CUSIP. 922020706						
3,033 981	VANGUARD MALVERN FDS SHRT TRM INFLTN PRTCTD SECS FD SYMBOL· VTAPX, CUSIP: 922020706	☐	10/03/13	03/27/14	74,965.00	75,281.03	-316 03
57.140	VOYA SER FD INC GLOBAL REAL ESTATE FUND CL W SYMBOL. IRGWX, CUSIP. 92914A604	☐	07/02/14	11/17/14	1,156.51	1,162 22	-5.71
	Short-Term Subtotal				**600,439.71**	605,679.58	**-5,239.87**

Long-Term

QUANTITY	DESCRIPTION	NON-COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
1,931.034	ABERDEEN FDS EMERGING MKTS INSTL FD SYMBOL· ABEMX, CUSIP. 003021714	☐	02/20/13	11/17/14	27,965.00	30,819.59	-2,854.59
2,735.230	EATON VANCE MUT FDS TR FLTG RATE FD CL I ORIGINAL COST 25,270.05 WASH SALE LOSS DISALLOWED. 9.72 SYMBOL· EIBLX, CUSIP. 277911491	☐	05/24/13	05/28/14	24,965.00	25,260.33	-295.34
1,273.437	EATON VANCE MUT FDS TR FLTG RATE FD CL I SYMBOL: EIBLX, CUSIP 277911491	☐	05/24/13	11/17/14	11,459.33	11,764 94	-305.62
1,381.359	EATON VANCE MUT FDS TR FLTG RATE FD CL I ORIGINAL COST 12,665 21 WASH SALE LOSS DISALLOWED. 10.49 SYMBOL: EIBLX, CUSIP: 277911491	☐	02/20/13	11/17/14	12,430.49	12,654.73	-224 24
44.558	EATON VANCE MUT FDS TR FLTG RATE FD CL I ORIGINAL COST 407.26 WASH SALE REPLACEMENT ADDITION 4 97 WASH SALE LOSS DISALLOWED 0 00 SYMBOL EIBLX, CUSIP. 277911491	☐	06/02/14	11/17/14	400.97	412.23	-11.26
42 620	EATON VANCE MUT FDS TR FLTG RATE FD CL I ORIGINAL COST 389.12 WASH SALE REPLACEMENT ADDITION. 4.75 WASH SALE LOSS DISALLOWED: 0.00 SYMBOL: EIBLX, CUSIP: 277911491	☐	05/01/14	11/17/14	383.53	393.87	-10.35
43.297	EATON VANCE MUT FDS TR FLTG RATE FD CL I SYMBOL: EIBLX, CUSIP 277911491	☐	11/01/13	11/17/14	389.62	397.03	-7.41

PER & ASTRID HEIDENREICH FAM
FDN DTD 12/10/04 PER ASTRID
P HEIDENREICH C JEDLICKA
MUTUAL FUND
1010 WASHINGTON BLVD 9TH FL
STAMFORD CT 06901-2203

Schedule of Realized Gains and Losses (con't)

Long-Term (con't)

QUANTITY	DESCRIPTION	NON-COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
39.475	EATON VANCE MUT FDS TR FLTG RATE FD CL I SYMBOL EIBLX, CUSIP. 277911491	☐	08/01/13	11/17/14	355.23	362.38	-7.15
26.507	EATON VANCE MUT FDS TR FLTG RATE FD CL I SYMBOL· EIBLX, CUSIP· 277911491	☐	05/01/13	11/17/14	238 53	244.66	-6 13
26.987	EATON VANCE MUT FDS TR FLTG RATE FD CL I SYMBOL· EIBLX, CUSIP. 277911491	☐	04/01/13	11/17/14	242.85	248.55	-5.70
27.823	EATON VANCE MUT FDS TR FLTG RATE FD CL I SYMBOL· EIBLX, CUSIP 277911491	☐	06/03/13	11/17/14	250.37	255.97	-5.60
14.224	EATON VANCE MUT FDS TR FLTG RATE FD CL I ORIGINAL COST 130 43 WASH SALE LOSS DISALLOWED. 2.43 SYMBOL: EIBLX, CUSIP 277911491	☐	02/01/13	11/17/14	128.00	128.00	0.00
4,100.283	FIDELITY NEW MARKETS INCOME INCOME FUND ORIGINAL COST 72,807.70 WASH SALE LOSS DISALLOWED 214.52 SYMBOL. FNMIX, CUSIP 315910836	☐	12/26/12	09/12/14	67,455.66	72,593.19	-5,137.53
0.568	FIDELITY NEW MARKETS INCOME INCOME FUND SYMBOL: FNMIX, CUSIP: 315910836	☐	01/02/13	09/12/14	9.34	10.11	-0 77
1,082.816	FIDELITY NEW MARKETS INCOME INCOME FUND ORIGINAL COST 19,227 29 WASH SALE LOSS DISALLOWED 247 85 SYMBOL: FNMIX, CUSIP. 315910836	☐	12/26/12	11/17/14	17,281.38	18,979.44	-1,698.06
379.981	FIDELITY NEW MARKETS INCOME INCOME FUND SYMBOL FNMIX, CUSIP 315910836	☐	02/20/13	11/17/14	6,064.37	6,625.59	-561 22
86 620	FIDELITY NEW MARKETS INCOME INCOME FUND ORIGINAL COST 1,456 09 WASH SALE REPLACEMENT ADDITION. 113 06 WASH SALE LOSS DISALLOWED. 0.00 SYMBOL: FNMIX, CUSIP. 315910836	☐	09/02/14	11/17/14	1,382.43	1,569.15	-186 73
77.727	FIDELITY NEW MARKETS INCOME INCOME FUND ORIGINAL COST 1,261 51 WASH SALE REPLACEMENT ADDITION 101 46 WASH SALE LOSS DISALLOWED 0 00 SYMBOL FNMIX, CUSIP. 315910836	☐	10/01/14	11/17/14	1,240.50	1,362.97	-122.47

PER & ASTRID HEIDENREICH FAM
FDN DTD 12/10/04 PER ASTRID
P HEIDENREICH C JEDLICKA
MUTUAL FUND
1010 WASHINGTON BLVD 9TH FL
STAMFORD CT 06901-2203

Schedule of Realized Gains and Losses (con't)

Long-Term (con't)

QUANTITY	DESCRIPTION	NON-COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
39.110	FIDELITY NEW MARKETS INCOME INCOME FUND SYMBOL FNMIX, CUSIP 315910836	☐	05/01/13	11/17/14	624.18	684 81	-60.63
36.327	FIDELITY NEW MARKETS INCOME INCOME FUND SYMBOL: FNMIX, CUSIP· 315910836	☐	02/19/13	11/17/14	579.77	634.64	-54.87
18.320	FIDELITY NEW MARKETS INCOME INCOME FUND SYMBOL· FNMIX, CUSIP. 315910836	☐	02/01/13	11/17/14	292.38	323.53	-31.15
4,773.672	FIDELITY NEW MARKETS INCOME INCOME FUND ORIGINAL COST 83,236 75 WASH SALE LOSS DISALLOWED 733.10 SYMBOL· FNMIX, CUSIP. 315910836	☐	02/20/13	12/29/14	72,859.96	82,503.65	-9,643.69
70.640	FIDELITY NEW MARKETS INCOME INCOME FUND ORIGINAL COST 1,158.49 WASH SALE REPLACEMENT ADDITION· 126 95 WASH SALE LOSS DISALLOWED: 0.00 SYMBOL: FNMIX, CUSIP: 315910836	☐	11/03/14	12/29/14	1,078.17	1,285.44	-207.27
67.279	FIDELITY NEW MARKETS INCOME INCOME FUND ORIGINAL COST 1,085 88 WASH SALE REPLACEMENT ADDITION· 120 91 WASH SALE LOSS DISALLOWED 0 00 SYMBOL· FNMIX, CUSIP· 315910836	☐	12/01/14	12/29/14	1,026.87	1,206.79	-179.92
4,197.901	PIMCO COMMODITY REAL RETURN STRATEGY FUND INSTITUTIONAL CL SYMBOL: PCRIX, CUSIP 722005667	☐	12/26/12	10/15/14	21,610.88	28,035.00	-6,424.12
4,242.424	PIMCO COMMODITY REAL RETURN STRATEGY FUND INSTITUTIONAL CL SYMBOL· PCRIX, CUSIP: 722005667	☐	02/20/13	10/15/14	21,840.09	28,035.00	-6,194.91
4,508.857	PIMCO COMMODITY REAL RETURN STRATEGY FUND INSTITUTIONAL CL SYMBOL: PCRIX, CUSIP· 722005667	☐	05/24/13	10/15/14	23,211.69	28,035.00	-4,823.31
4,210.526	PIMCO COMMODITY REAL RETURN STRATEGY FUND INSTITUTIONAL CL SYMBOL: PCRIX, CUSIP: 722005667	☐	10/03/13	10/15/14	21,675.88	24,035.00	-2,359.12
40.465	PIMCO COMMODITY REAL RETURN STRATEGY FUND INSTITUTIONAL CL SYMBOL: PCRIX, CUSIP: 722005667	☐	03/22/13	10/15/14	208.31	266.26	-57.95
89.628	PIMCO COMMODITY REAL RETURN STRATEGY FUND INSTITUTIONAL CL SYMBOL· PCRIX, CUSIP. 722005667	☐	06/21/13	10/15/14	461.41	512.67	-51 26

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STAMFORD CT 06901-2203

Schedule of Realized Gains and Losses (con't)

Long-Term (con't)

QUANTITY	DESCRIPTION	NON-COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
12.329	PIMCO COMMODITY REAL RETURN STRATEGY FUND INSTITUTIONAL CL SYMBOL· PCRIX, CUSIP. 722005667	☐	12/28/12	10/15/14	63.47	81 99	-18.52
26.971	PIMCO COMMODITY REAL RETURN STRATEGY FUND INSTITUTIONAL CL SYMBOL· PCRIX, CUSIP 722005667	☐	09/20/13	10/15/14	138.85	156.97	-18.12
2,310.536	PIMCO FOREIGN BOND FUND INSTL CL HEDGED ORIGINAL COST 25,333 10 WASH SALE LOSS DISALLOWED 24.38 SYMBOL· PFORX, CUSIP. 693390882	☐	12/26/12	05/28/14	24,965.00	25,308.71	-343 71
3 381	PIMCO FOREIGN BOND FUND INSTL CL HEDGED SYMBOL: PFORX, CUSIP: 693390882	☐	01/02/13	10/15/14	37.73	36.48	1.25
14 441	PIMCO FOREIGN BOND FUND INSTL CL HEDGED SYMBOL PFORX, CUSIP. 693390882	☐	02/01/13	10/15/14	161.14	155.53	5 61
19.168	PIMCO FOREIGN BOND FUND INSTL CL HEDGED SYMBOL· PFORX, CUSIP: 693390882	☐	03/01/13	10/15/14	213.89	207.59	6.30
34.124	PIMCO FOREIGN BOND FUND INSTL CL HEDGED SYMBOL· PFORX, CUSIP: 693390882	☐	05/01/13	10/15/14	380.78	374.00	6 78
27.692	PIMCO FOREIGN BOND FUND INSTL CL HEDGED SYMBOL· PFORX, CUSIP. 693390882	☐	04/01/13	10/15/14	309.01	301.84	7.17
77.981	PIMCO FOREIGN BOND FUND INSTL CL HEDGED ORIGINAL COST 842 97 WASH SALE REPLACEMENT ADDITION 12.42 WASH SALE LOSS DISALLOWED 0.00 SYMBOL: PFORX, CUSIP: 693390882	☐	06/02/14	10/15/14	870.18	855.39	14.78
36.470	PIMCO FOREIGN BOND FUND INSTL CL HEDGED SYMBOL· PFORX, CUSIP. 693390882	☐	06/03/13	10/15/14	406 96	391.32	15.64
75.032	PIMCO FOREIGN BOND FUND INSTL CL HEDGED ORIGINAL COST 808.09 WASH SALE REPLACEMENT ADDITION 11.95 WASH SALE LOSS DISALLOWED 0 00 SYMBOL: PFORX, CUSIP· 693390882	☐	05/01/14	10/15/14	837.27	820.04	17.23
49.237	PIMCO FOREIGN BOND FUND INSTL CL HEDGED SYMBOL: PFORX, CUSIP 693390882	☐	08/01/13	10/15/14	549.43	520.93	28.50

PER & ASTRID HEIDENREICH FAM
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ACCOUNT NUMBER:
968-54643

Schedule of Realized Gains and Losses (con't)

Long-Term (con't)

QUANTITY	DESCRIPTION	NON-COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
47.787	PIMCO FOREIGN BOND FUND INSTL CL HEDGED SYMBOL· PFORX, CUSIP 693390882	☐	10/01/13	10/15/14	533.25	504.63	28.62
49.351	PIMCO FOREIGN BOND FUND INSTL CL HEDGED SYMBOL· PFORX, CUSIP· 693390882	☐	07/01/13	10/15/14	550.70	518.68	32.02
52.929	PIMCO FOREIGN BOND FUND INSTL CL HEDGED SYMBOL PFORX, CUSIP 693390882	☐	09/03/13	10/15/14	590.63	556.81	33.82
155.584	PIMCO FOREIGN BOND FUND INSTL CL HEDGED SYMBOL PFORX, CUSIP: 693390882	☐	12/28/12	10/15/14	1,736 14	1,675.64	60 50
6,083.625	PIMCO FOREIGN BOND FUND INSTL CL HEDGED SYMBOL: PFORX, CUSIP· 693390882	☐	12/26/12	10/15/14	67,886.22	66,701.89	1,184.32
8,518.519	PIMCO FOREIGN BOND FUND INSTL CL HEDGED SYMBOL· PFORX, CUSIP: 693390882	☐	05/24/13	10/15/14	95,056.82	92,035.00	3,021.82
5,482.042	PIMCO FOREIGN BOND FUND INSTL CL HEDGED SYMBOL PFORX, CUSIP 693390882	☐	10/03/13	10/15/14	61,173.25	58,035.00	3,138.25
8,542.247	PIMCO FOREIGN BOND FUND INSTL CL HEDGED SYMBOL· PFORX, CUSIP. 693390882	☐	02/20/13	10/15/14	95,321.59	92,035.00	3,286 59
11,595.547	PIMCO TOTAL RETURN FUND INSTL CL SYMBOL PTTRX, CUSIP. 693390700	☑	01/12/07	03/27/14	124,965.00	119,846 69	5,118 31
9,115.770	PIMCO TOTAL RETURN FUND INSTL CL SYMBOL PTTRX, CUSIP. 693390700	☑	01/12/07	05/28/14	99,965.00	94,136.13	5,828.87
34,927.527	PIMCO TOTAL RETURN FUND INSTL CL SYMBOL PTTRX, CUSIP. 693390700	☑	01/12/07	09/29/14	379,649.21	360,687.32	18,961.89
59,055.118	PIMCO TOTAL RETURN FUND INSTL CL SYMBOL: PTTRX, CUSIP. 693390700	☑	04/08/09	09/29/14	641,907.14	598,644.17	43,262.97
1,815.492	RS INVT TR GLOBAL NATURAL RES FD CL Y SYMBOL: RSNYX, CUSIP: 74972H648	☐	05/24/13	09/12/14	67,500.00	70,422.94	-2,922.94
556.253	RS INVT TR GLOBAL NATURAL RES FD CL Y SYMBOL· RSNYX, CUSIP: 74972H648	☐	05/24/13	11/17/14	17,811.23	21,577.06	-3,765.83

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Schedule of Realized Gains and Losses (con't)

Long-Term (con't)

QUANTITY	DESCRIPTION	NON-COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
318.200	RS INVT TR GLOBAL NATURAL RES FD CL Y SYMBOL· RSNYX, CUSIP: 74972H648	☐	10/03/13	11/17/14	10,188.77	12,050.23	-1,861 47
2,041.595	TEMPLETON GLOBAL BOND FUND ADVISOR CL ORIGINAL COST 27,479 86 WASH SALE LOSS DISALLOWED: 314 64 SYMBOL: TGBAX, CUSIP. 880208400	☐	05/24/13	11/17/14	26,846.97	27,165.22	-318.25
43.915	TEMPLETON GLOBAL BOND FUND ADVISOR CL ORIGINAL COST 594 17 WASH SALE LOSS DISALLOWED· 16 69 SYMBOL· TGBAX, CUSIP 880208400	☐	04/17/13	11/17/14	577.48	577.48	0.00
43.768	TEMPLETON GLOBAL BOND FUND ADVISOR CL ORIGINAL COST 597.44 WASH SALE LOSS DISALLOWED 21.89 SYMBOL TGBAX, CUSIP. 880208400	☐	05/17/13	11/17/14	575.55	575.55	0 00
1,131.313	VANGUARD MALVERN FDS SHRT TRM INFLTN PRTCTD SECS FD SYMBOL: VTAPX, CUSIP 922020706	☐	10/03/13	11/17/14	27,965.00	28,070.84	-105.84
3,104.305	VANGUARD MALVERN FDS SHRT TRM INFLTN PRTCTD SECS FD ORIGINAL COST 77,025 94 WASH SALE LOSS DISALLOWED: 32 28 SYMBOL: VTAPX, CUSIP: 922020706	☐	10/03/13	12/29/14	74,965.00	76,993.67	-2,028 67
1,301.556	VOYA SER FD INC GLOBAL REAL ESTATE FUND CL W SYMBOL· IRGWX, CUSIP: 92914A604	☐	05/24/13	11/17/14	26,343.49	25,054.95	1,288.53
	Long-Term Subtotal				**2,189,154.34**	2,156,716.21	**32,438.05**
Total Gains and Losses					**2,789,594.05**		**27,198.18**
	Short-Term						**-5,239.87**
	Long-Term						**32,438.05**
	Term Unknown						**0.00**

The Per and Astrid Heidenreich Family Foundation		
Tax ID #20-6332658		
Charitable Organization	**Amount**	**Distribution Date**
National Geographic Society	$ 49,000	1/22/2014
Jackie Robinson Park of Fame (Yerwood)	$ 1,000	3/20/2014
Norwalk Maritime Aquarium	$ 20,000	4/1/2014
Norwalk Maritime Aquarium	$ 105,000	4/1/2014
Americares	$ 15,000	5/19/2014
United Way (Alexis de Tocqueville Society)	$ 10,000	5/28/2014
Camp Amerikids, Stamford	$ 5,000	5/28/2014
Horizons at Greens Farm Academy	$ 20,000	5/28/2014
Greenwich Adult Day Care	$ 10,000	5/28/2014
Jacob Riis Neighborhood Settlement	$ 5,000	5/28/2014
Norwalk Community College	$ 30,000	5/28/2014
Sound Waters, Cove Island Park	$ 10,000	5/28/2014
Boys & Girls Club of Greenwich	$ 5,000	5/28/2014
Kids in Crisis	$ 5,000	5/28/2014
Carver community Center, Norwalk	$ 35,000	5/28/2014
Horizons Golf outing	$ 6,000	5/31/2014
Children's Guidance Center for SCT	$ 2,500	6/4/2014
Connecticut Food Bank	$ 10,000	6/4/2014
Family and Children's Agency	$ 10,000	6/4/2014
Stamford Hospital	$ 20,000	6/6/2014
Alliance for Cancer Gene Therapy	$ 5,000	6/6/2014
American Scandinavian Foundation	$ 2,000	6/6/2014
Teach For America -general	$ 15,000	6/6/2014
Memorial Sloan-Kettering	$ 10,000	6/6/2014
Network Teaching Entrepeneurship	$ 1,000	7/1/2014
NORAM through ASF	$ 7,500	7/15/2014
Connecticut Maritime Association	$ 10,000	9/26/2014
Americares Free Clinic	$ 50,000	9/26/2014
Greenwich Emergency Medical (GEMS)	$ 10,000	9/26/2014
Silver Shield	$ 5,000	9/26/2014
National Geographic Society	$ 50,000	9/30/2014
Family Center	$ 5,000	10/15/2014
Harlem Children Zone	$ 20,000	5/19/2021
Jackie Robinson Park of Fame	$ 5,000	11/18/2014
Norwegian Seamen's Church	$ 10,000	12/2/2014
Public Square Parternship	$ 10,000	11/14/2014
Maritime Aquarium Endowment	$ 250,000	12/2/2014
Eastern PTA	$ 1,000	1/16/2014
Martin Health Foundation	$ 15,000	3/4/2014
Loblolly Foundation	$ 10,000	3/11/2014
Hobe Sound Com Ctr	$ 5,000	3/20/2014
United Way	$ 5,000	3/20/2014
FL Oceanographic	$ 500	3/24/2014
Hobe Sound Nature Ctr	$ 2,000	3/24/2014
Boys & Girls Club Martin County	$ 10,000	3/24/2014
Habitat for Humanity	$ 10,000	3/24/2014
Atlantic Classical Orchestra	$ 500	4/8/2014
B&G Club of Redding-Easton	$ 500	5/28/2014
WL121	$ 500	6/9/2014
The First Tee	$ 500	6/9/2014
Greenwich Police Scholar Fund	$ 1,500	6/9/2014
Greenwich Historical Society	$ 1,000	6/9/2014
PBS	$ 1,500	6/9/2014
Greenwich Campership Fund	$ 500	6/10/2014
Sound Beach Volunteer Services	$ 3,000	6/10/2014
F L A G	$ 500	6/10/2014
Amogerone UFC	$ 2,000	6/24/2014
Whole Planet Foundation	$ 2,500	6/24/2014
Doctors Without Borders	$ 1,500	6/24/2014
Feed the Children	$ 1,500	6/24/2014
Hole in the Wall Gang	$ 1,000	6/24/2014
Cato Institute	$ 1,000	7/1/2014
UNICEF	$ 2,000	7/10/2014
Community Centers	$ 3,100	7/1/2014
Old Greenwich PTA	$ 750	8/28/2014
USSGA Memorial Fund	$ 250	9/11/2014
Greenwich Symphony	$ 500	9/1/2014
Pathways	$ 1,000	9/11/2014
Arch Street Teen Center	$ 1,000	10/16/2014
Call A Ride	$ 500	10/16/2014
WGA Caddie Scholarship	$ 250	10/16/2014
Greenwich Arts Council	$ 250	10/16/2014
Goodwill	$ 500	10/28/2014
GHS PTA	$ 1,000	10/16/2014
University of Colorado	$ 1,000	10/16/2014
Greenwich Green and Clean	$ 500	10/16/2014
Greenwich Point Conservancy	$ 500	10/28/2014
Greenwich HS Loan Fund	$ 2,500	10/28/2014
Salvation Army	$ 500	10/28/2014
Perrot Memorial Library	$ 1,000	10/28/2014
NMSU Foundation	$ 2,000	10/28/2014
Meals on Wheels	$ 500	11/11/2014
St Saviour's Nusery School	$ 400	11/11/2014
Adopt-A-Dog	$ 1,000	11/11/2014
Make-A-Wish Foundation	$ 1,100	10/21/2014
Total	**$ 939,100**	

Form **8868** (Rev. January 2014)

Department of the Treasury Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ **File a separate application for each return.**

▶ **Information about Form 8868 and its instructions is at** *www.irs.gov/form8868*.

OMB No. 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box ▶ [X]
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing *(e-file)*. You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit *www.irs.gov/efile* and click on *e-file for Charities & Nonprofits*

Part I **Automatic 3-Month Extension of Time.** Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ▶ [ ]

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Enter filer's identifying number

Type or print	Name of exempt organization or other filer, see instructions.	Employer identification number (EIN) or
	THE PER AND ASTRID HEIDENREICH FAMILY FOUNDATION	20-6382658
File by the due date for filing your return See instructions	Number, street, and room or suite no. If a P.O. box, see instructions. 1010 WASHINGTON BOULEVARD, 9TH FLOOR	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. STAMFORD, CT 06901	

Enter the Return code for the return that this application is for (file a separate application for each return) **0 4**

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ▶ CHRISTOPHER CARREIRA C/O ANDERSEN TAX LLC 1700 EAST PUTNAM AVE, STE. 408 - OLD GREENWICH, CT 06870

  Telephone No. ▶ (203)987-3660 Fax No. ▶
- If the organization does not have an office or place of business in the United States, check this box ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ . If this is for the whole group, check this box ▶ [ ] . If it is for part of the group, check this box ▶ [ ] and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until AUGUST 15, 2015 , to file the exempt organization return for the organization named above. The extension is for the organization's return for:

▶ [X] calendar year 2014 or

▶ [ ] tax year beginning ______________ , and ending ______________ .

2 If the tax year entered in line 1 is for less than 12 months, check reason: [ ] Initial return [ ] Final return [ ] Change in accounting period

3a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3a	$	133,094.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	$	3,094.
c **Balance due.** Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	$	130,000.

Caution. If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.