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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

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

OMB No 1545-0052

2014

Open to Public Inspection

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

Name of foundation ROY W PIPER CHARITABLE TRUST C/O WILLIAM A PETTY		A Employer identification number 20-7487500	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 460		B Telephone number (see instructions) (570) 836-5454	
City or town, state or province, country, and ZIP or foreign postal code TUNKHANNOCK, PA 18657		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)▶\$ 16,787,388		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	53,912	53,912		
	4 Dividends and interest from securities.	246,718	246,718		
	5a Gross rents	729,632	729,632		
	b Net rental income or (loss) <u>288,337</u>				
	6a Net gain or (loss) from sale of assets not on line 10	1,070,553			
	b Gross sales price for all assets on line 6a <u>7,728,278</u>				
	7 Capital gain net income (from Part IV, line 2) . . .		1,070,553		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	46,993	14,697		
	12 Total. Add lines 1 through 11	2,147,808	2,115,512		
	13 Compensation of officers, directors, trustees, etc	90,442	60,442		30,000
	14 Other employee salaries and wages	15,000			15,000
	15 Pension plans, employee benefits	17,767	12,223		5,544
	16a Legal fees (attach schedule).	675			675
	b Accounting fees (attach schedule).	5,000	2,500		2,500
	c Other professional fees (attach schedule)	44,687	36,287		8,400
	17 Interest	1,080			1,080
	18 Taxes (attach schedule) (see instructions) . . .	102,212	100,457		1,755
	19 Depreciation (attach schedule) and depletion . . .	123,237	123,237		
	20 Occupancy	9,413	5,814		3,599
	21 Travel, conferences, and meetings				
	22 Printing and publications	417	110		307
	23 Other expenses (attach schedule).	281,686	280,504		1,182
	24 Total operating and administrative expenses. Add lines 13 through 23	691,616	621,574		70,042
	25 Contributions, gifts, grants paid	763,803			763,803
	26 Total expenses and disbursements. Add lines 24 and 25	1,455,419	621,574		833,845
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	692,389			
	b Net investment income (if negative, enter -0-)		1,493,938		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	227,668	51,901	51,901
	2	Savings and temporary cash investments	510,318	357,429	357,429
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	31,985	28,614	28,614
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	12,199,382	12,389,946	12,389,946
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	1,886	1,434	1,434
	14	Land, buildings, and equipment basis ▶ _____ 3,957,969 Less accumulated depreciation (attach schedule) ▶ _____ 568,177	3,472,316	3,389,792	3,957,969
15	Other assets (describe ▶ _____)		95	95	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	16,443,555	16,219,211	16,787,388	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)	15,791	15,865	
	23	Total liabilities (add lines 17 through 22)	15,791	15,865	
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	4,228,382	3,813,400	
	25	Temporarily restricted	12,199,382	12,389,946	
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	16,427,764	16,203,346	
	31	Total liabilities and net assets/fund balances (see instructions)	16,443,555	16,219,211	

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)	16,427,764
2	Enter amount from Part I, line 27a	692,389
3	Other increases not included in line 2 (itemize) ▶ _____	7
4	Add lines 1, 2, and 3	17,120,160
5	Decreases not included in line 2 (itemize) ▶ _____	916,814
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	16,203,346

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					
(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					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }					2 1,070,553
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }					3

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see 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	825,706	15,938,872	0 051805	
2012	552,878	14,829,850	0 037281	
2011	580,461	14,498,633	0 040036	
2010	278,023	11,719,644	0 023723	
2009	161,591	532,812	0 303280	
2 Total of line 1, column (d).				2 0 456125
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years				3 0 091225
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.				4 16,875,854
5 Multiply line 4 by line 3.				5 1,539,500
6 Enter 1% of net investment income (1% of Part I, line 27b).				6 14,939
7 Add lines 5 and 6.				7 1,554,439
8 Enter qualifying distributions from Part XII, line 4.				8 833,845
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 VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a		Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	29,879
c		All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3		Add lines 1 and 2.		3	29,879
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	
5		Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	29,879
6		Credits/Payments			
a		2014 estimated tax payments and 2013 overpayment credited to 2014	6a	18,120	
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c		
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments. Add lines 6a through 6d.		7	18,120
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	11,759
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	
11		Enter the amount of line 10 to be Credited to 2015 estimated tax Refunded		11	

Part VII-AStatements Regarding Activities

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

Part VII-A

Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address N/A				
14	The books are in care of WILLIAM A PETTY Telephone no (570) 836-5454 Located at PO BOX 460 TUNKHANNOCK PA ZIP+4 18657			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. Yes No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. Yes No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). Yes No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?.	1c		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?. If "Yes," list the years 20 , 20 , 20 , 20			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. Yes No			
b	If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.).	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a During the year did the foundation pay or incur any amount to				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?		☐ Yes	☒ No	
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?		☐ Yes	☒ No	
(3) Provide a grant to an individual for travel, study, or other similar purposes?		☐ Yes	☒ No	
(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).		☐ Yes	☒ No	
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?		☐ Yes	☒ No	
b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		5b		
Organizations relying on a current notice regarding disaster assistance check here.				☐
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?				☐ Yes ☐ No
If "Yes," attach the statement required by Regulations section 53.4945–5(d).				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		☐ Yes ☒ No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		No
If "Yes" to 6b, file Form 8870.				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?		☐ Yes ☒ No		
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b		

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
WILLIAM A PETTY	MANAGER	52,942	7,864	0
PO BOX 460	40 00			
TUNKHANNOCK,PA 18657				
THOMAS P TULANEY	TRUSTEE	12,500	0	0
PO BOX 460	2 00			
TUNKHANNOCK,PA 18657				
ROBERT P BROWNING	TRUSTEE	12,500	0	0
PO BOX 460	2 00			
TUNKHANNOCK,PA 18657				
RONALD KUKUCHKA	TRUSTEE	12,500	0	0
PO BOX 460	2 00			
TUNKHANNOCK,PA 18657				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				

Part VIII

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

NONE

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

Part IX-A

1

2

3

4

Part IX-B

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount

1 N/A

2

All other program-related investments See instructions

3

Total. Add lines 1 through 3

Part X

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	12,154,220
b	Average of monthly cash balances.	1b	756,679
c	Fair market value of all other assets (see instructions).	1c	4,221,948
d	Total (add lines 1a, b, and c).	1d	17,132,847
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	17,132,847
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	256,993
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	16,875,854
6	Minimum investment return. Enter 5% of line 5.	6	843,793

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	843,793
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	29,879
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	29,879
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	813,914
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	813,914
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	813,914

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	833,845
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	833,845
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	833,845

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				813,914
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			346,871	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014				
a From 2009.				
b From 2010.				
c From 2011.				
d From 2012.				
e From 2013.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 833,845				
a Applied to 2013, but not more than line 2a			346,871	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2014 distributable amount.				486,974
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				326,940
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions). . . .				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2010. . . .				
b Excess from 2011. . . .				
c Excess from 2012. . . .				
d Excess from 2013. . . .				
e Excess from 2014. . . .				

Part XIV

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

1a

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

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

Part XV

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

1

Information Regarding Foundation Managers:

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))

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

WILLIAM A PETTY

2

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

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

a

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

WILLIAM A PETTY
PO BOX 460
TUNKHANNOCK, PA 18657
(570) 836-3868

b

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

FORMAL APPLICATION PROVIDED BY TRUSTEES. APPLICATION SHOULD INCLUDE DESCRIPTION OF INTENT TO MATRICULATE AT A COLLEGE OR UNIVERSITY, CURRENT SCHOOL AND GRADE POINT AVERAGE THROUGH 1ST SEMESTER OF SENIOR YEAR. FINALISTS WILL BE REQUIRED TO PROVIDE SIGNED INCOME TAX RETURNS FOR 2 FISCAL YEARS IMMEDIATELY PRECEDING THE DATE OF APPLICATION FROM EACH APPLICANT, APPLICANT'S PARENT/GUARDIAN

c

Any submission deadlines

MARCH 15 OF EACH YEAR

d

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

AWARDS WILL ONLY BE MADE TO APPLICANTS WHO ARE MEMBERS OF A FAMILY WITH A COMBINED HOUSEHOLD INCOME OF LESS THAN 90,000 AND WHO HAVE A CUMULATIVE "C" AVERAGE THROUGH FIRST TERM OF THE STUDENT'S SENIOR YEAR IN HIGH SCHOOL. STUDENTS RESIDING IN WYOMING, LUZERNE AND LACKAWANNA COUNTIES WILL HAVE PREFERENCE

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data TableSee Additional Data Table				
Total			3a	763,803
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

l Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.		1a(1)	No
(2) Other assets.		1a(2)	No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.		1b(1)	No
(2) Purchases of assets from a noncharitable exempt organization.		1b(2)	No
(3) Rental of facilities, equipment, or other assets.		1b(3)	No
(4) Reimbursement arrangements.		1b(4)	No
(5) Loans or loan guarantees.		1b(5)	No
(6) Performance of services or membership or fundraising solicitations.		1b(6)	No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.		1c	No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received			

a 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

Paid Preparer Use Only	Print/Type preparer's name GORDON W CHASE CPA	Preparer's Signature	Date 2015-05-13	Check if self-employed ☒	PTIN P01056561
	Firm's name ☒ LOCHEN AND CHASE PC			Firm's EIN ☒ 92-0185356	
	Firm's address ☒ 83 E TIOGA ST STE 2 TUNKHANNOCK, PA 186571601			Phone no (570) 836-3868	

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
VICTIMS RESOURCE CENTER 119 WARREN STREET TUNHANNOCK,PA 18657	NONE	PUBLIC	GENERAL GRANT	2,500
BOY SCOUTS OF AMERICA 72 MONTAGE MOUNTAIN RD MOOSIC,PA 18507	NONE	PUBLIC	GENERAL GRANT	5,000
FALLS LIONS CLUB FALLS PA FALLS,PA 18615	NONE	PUBLIC	GENERAL GRANT	2,100
BOYS & GIRLS CLUBS OF NEPA 609 ASH ST SCRANTON,PA 18510	NONE	PUBLIC	GENERAL GRANT	1,000
SEVEN LOAVES SOUP KITCHEN 74 WARREN ST TUNKHANNOCK,PA 18657	NONE	PUBLIC	GENERAL GRANT	5,000
ABINGTON LITTLE LEAGUE PO BOX 126 CLARKS SUMMIT,PA 18411	NONE	PUBLIC	GENERAL GRANT	1,000
TRITON HOSE CO 116 WTIOGA ST TUNKHANNOCK,PA 18657	NONE	PUBLIC	GENERAL GRANT	25
AKA-EZOUA EDOUKOU 5 PURITAN LANE WILKES BARRE,PA 18702	NONE	N/A	COLLEGE SCHOLARSHIP	469
BELLANCO EMILY 41 DORRANCE AVE WYOMING,PA 18644	NONE	N/A	COLLEGE SCHOLARSHIP	9,000
BENKO BRIDGET RR1 BOX 145 DALTON,PA 18414	NONE	N/A	COLLEGE SCHOLARSHIP	733
BERARDELLI KRISTA 1206 BREAKER CR DR DICKSON CITY,PA 18519	NONE	N/A	COLLEGE SCHOLARSHIP	15,000
BERTO TAYLOR 46 SHARON DRIVE MOOSIC,PA 18507	NONE	N/A	COLLEGE SCHOLARSHIP	11,250
BILSKI SARAH 364 LAKE ST DALLAS,PA 18615	NONE	N/A	COLLEGE SCHOLARSHIP	15,000
BLEVINS JAMES 100 GRZYBOWSKI DR SCOTT TOWNSHIP,PA 18447	NONE	N/A	COLLEGE SCHOLARSHIP	3,500
BRACE COLLEEN PO BOX 126 NICHOLSON,PA 18446	NONE	N/A	COLLEGE SCHOLARSHIP	2,500
Total  3a				763,803

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BREITA ALICIA 237 KEHRLI ROAD FACTORYVILLE,PA 18419	NONE	N/A	COLLEGE SCHOLARSHIP	13,083
BURKE MATTHEW 5378 ROUTE 187 SUGAR RUN,PA 18846	NONE	N/A	COLLEGE SCHOLARSHIP	3,750
CALLAS DANNIELLE 104 SOUTH LOTT RD MESHOPPEN,PA 18630	NONE	N/A	COLLEGE SCHOLARSHIP	6,186
CAMACHO-AYALA MONSERRATH 549 EYNON ST SCRANTON,PA 18504	NONE	N/A	COLLEGE SCHOLARSHIP	15,000
CARLIN CASEY 929 RIVER ST SCRANTON,PA 18505	NONE	N/A	COLLEGE SCHOLARSHIP	10,000
CASTELLANO DAVID C/O DANNY TORRES 5728 S CALIFORNIA AVE CHICAGO,IL 60629	NONE	N/A	COLLEGE SCHOLARSHIP	5,000
CENTRELLA ZACKARY 80 LAYFAYETTE ST NEW YORK,NY 10013	NONE	N/A	COLLEGE SCHOLARSHIP	7,000
CIPRIANO LOUIS 111 MOUNT LAUREL LANE OLYPHANT,PA 18447	NONE	N/A	COLLEGE SCHOLARSHIP	7,500
CLARK KELLY 224 WOOD RD SPRINGVILLE,PA 18844	NONE	N/A	COLLEGE SCHOLARSHIP	413
CLEMENS DANIEL 25 DOGWOOD DRIVE TUNKHANNOCK,PA 18657	NONE	N/A	COLLEGE SCHOLARSHIP	10,000
COLE JORDAN 130 COLE FARM ROAD MESHOPPEN,PA 18630	NONE	N/A	COLLEGE SCHOLARSHIP	2,500
CONNOR CHRIS 1367 POST HILL RD FACTORYVILLE,PA 18419	NONE	N/A	COLLEGE SCHOLARSHIP	11,000
COX LAURA RR2 BOX 63 DALTON,PA 18414	NONE	N/A	COLLEGE SCHOLARSHIP	10,000
COYNE MARION 1258 WATSON STREET SCRANTON,PA 18504	NONE	N/A	COLLEGE SCHOLARSHIP	12,000
CROCK CAMERON 108 STATE ST NICHOLSON,PA 18446	NONE	N/A	COLLEGE SCHOLARSHIP	22,000
Total  3a				763,803

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
DINGER JORDAN 820 LAYTON ROAD SOUTH ABINGTON, PA 18411	NONE	N/A	COLLEGE SCHOLARSHIP	15,000
DIPASQUALE SKYLER 146 STATE ROUTE 239 SHICKSHINNY, PA 18655	NONE	N/A	COLLEGE SCHOLARSHIP	10,791
DOUGHER LAUREN 2714 COLLIERY AVE SCRANTON, PA 18503	NONE	N/A	COLLEGE SCHOLARSHIP	7,350
ELGHAZAL DANIA 223 N SUMNER AVE SCRANTON, PA 18504	NONE	N/A	COLLEGE SCHOLARSHIP	12,000
ELGHAZAL GEORGIA 223 N SUMNER AVE SCRANTON, PA 18504	NONE	N/A	COLLEGE SCHOLARSHIP	7,500
ESGRO BRITTANY 1718 MARION ST DUNMORE, PA 18509	NONE	N/A	COLLEGE SCHOLARSHIP	3,348
FREAR SAMANTHA 121 CHURCH RD FACTORYVILLE, PA 18419	NONE	N/A	COLLEGE SCHOLARSHIP	6,000
GABRIEL AMY 208 WATHERTON ST TAYLOR, PA 18517	NONE	N/A	COLLEGE SCHOLARSHIP	5,000
GREEN ERIKA 15 S LOVELAND AVE KINGSTON, PA 18704	NONE	N/A	COLLEGE SCHOLARSHIP	5,815
GURDZINSKI GABBRIELLE 104 NORFOLK WAY SCRANTON, PA 18504	NONE	N/A	COLLEGE SCHOLARSHIP	5,000
GUY KATHLEEN 112 STONY MOUNTAIN ROAD TUNKHANNOCK, PA 18657	NONE	N/A	COLLEGE SCHOLARSHIP	10,000
HENN PAUL 32 SUNRISE LANE TUNKHANNOCK, PA 18657	NONE	N/A	COLLEGE SCHOLARSHIP	8,000
HERRON CECILLIA 616 MYRTLE STREET SCRANTON, PA 18510	NONE	N/A	COLLEGE SCHOLARSHIP	10,000
HOLEVA EMILY 123 BETTY STREET EYNON, PA 18403	NONE	N/A	COLLEGE SCHOLARSHIP	6,813
HOPKINS DAVID RR2 BOX 2551 FACTORYVILLE, PA 18419	NONE	N/A	COLLEGE SCHOLARSHIP	13,946
Total  3a				763,803

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
HORROCKS NATALIE 169 VAIL ROAD FACTORYVILLE,PA 18419	NONE	N/A	COLLEGE SCHOLARSHIP	5,000
KELLER KIMBERLY 104 ANTHONY DRIVE TAYLOR,PA 18517	NONE	N/A	COLLEGE SCHOLARSHIP	9,480
KING JULIA 709 MYRTLE STREET SCRANTON,PA 18510	NONE	N/A	COLLEGE SCHOLARSHIP	8,356
KIRSCHNER SAMANTHA 28 BEECHNUT DRIVE GOULDSBORO,PA 18424	NONE	N/A	COLLEGE SCHOLARSHIP	10,000
KOZOIL KAYLA 60 CHESTNUT TREE ROAD NOXEN,PA 18636	NONE	N/A	COLLEGE SCHOLARSHIP	5,000
KRISHAK JEFFREY 52 CHESTNUT STREET 103E SHIELDS BUILDING TUNKHANNOCK,PA 18657	NONE	N/A	COLLEGE SCHOLARSHIP	549
KWOK FLORENCE 639 CAREY AVE WILKES BARRE,PA 18702	NONE	N/A	COLLEGE SCHOLARSHIP	10,000
LENGEL PETER PO BOX 2 DALTON,PA 18414	NONE	N/A	COLLEGE SCHOLARSHIP	6,000
LEVI JADE 1855 SR 292 E FALLS,PA 18615	NONE	N/A	COLLEGE SCHOLARSHIP	4,102
LUKE DANIEL 1539 HEART LAKE RD SCOTT TWP,PA 18433	NONE	N/A	COLLEGE SCHOLARSHIP	10,000
MALATESTA ARIELLE 1815 BRITTAIN ST BERWICK,PA 186032509	NONE	N/A	COLLEGE SCHOLARSHIP	8,094
MCCLAIN MEGGAN PO BOX 262 MESHOPPEN,PA 18630	NONE	N/A	COLLEGE SCHOLARSHIP	5,105
MCHALE KYLE 247 PARRISH ST WILKESBARRE,PA 18702	NONE	N/A	COLLEGE SCHOLARSHIP	15,000
MORALES JOVANNE 1528 WASHBURN ST SCRANTON,PA 18504	NONE	N/A	COLLEGE SCHOLARSHIP	9,921
MORGESE GINA PO BOX 263 CARBONDALE,PA 18407	NONE	N/A	COLLEGE SCHOLARSHIP	3,099
Total  3a				763,803

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MOSLUK DARIAN 161 JAYNE RD TUNKHANNOCK,PA 18657	NONE	N/A	COLLEGE SCHOLARHSIP	11,000
MUNLEY NICOLE 728 BIRCH STREET SCRANTON,PA 18505	NONE	N/A	COLLEGE SCHOLARSHIP	3,406
MUSTO EMMA 277 SHORT HILL DR CLARKS GREEN,PA 18411	NONE	N/A	COLLEGE SCHOLARSHIP	7,500
NOCITO CASSANDRA 424 RIDGE ROAD PITTSTON,PA 18640	NONE	N/A	COLLEGE SCHOLARSHIP	8,504
O'HOP KERRY 8 BELIN VILLAGE AVOCA,PA 186419509	NONE	N/A	COLLEGE SCHOLARSHIP	3,500
OSTROWSKY NOAH 473 DR 292E TUNKHANNOCK,PA 18657	NONE	N/A	COLLEGE SCHOLARSHIP	12,000
PAGE CRYSTAL 613 MEADOW LANE CLARKS SUMMIT,PA 18411	NONE	N/A	COLLEGE SCHOLARSHIP	10,000
PARFITT JASON 424 HUDSON STREET MOOSIC,PA 18507	NONE	N/A	COLLEGE SCHOLARSHIP	15,000
PARSONS GARRETT 598 EAST MAIDEN ST APT 2 WASHINGTON,PA 15301	NONE	N/A	COLLEGE SCHOLARSHIP	13,046
PATEL DHRUVALKUMAR 612 ADAMS AVE SCRANTON,PA 18510	NONE	N/A	COLLEGE SCHOLARSHIP	18,009
PETRO-WESNAK MADISON 600 SCHOOL ST MOOSIC,PA 18507	NONE	N/A	COLLEGE SCHOLARSHIP	8,000
POLI CHARLES 9 FAIRLAWN DR HUGHESTOWN,PA 18640	NONE	N/A	COLLEGE SCHOLARSHIP	2,500
RARRICK BEN 305 MAIN ST CLARKS SUMMIT,PA 18411	NONE	N/A	COLLEGE SCHOLARSHIP	10,000
REYAN TANNER 1730 WILLIAMS RD FRIENDSVILLE,PA 18818	NONE	N/A	COLLEGE SCHOLARSHIP	6,000
ROBINSON BEN PO BOX 103 DALTON,PA 18414	NONE	N/A	COLLEGE SCHOLARSHIP	10,000
Total  3a				763,803

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ROBINSON SAVANNA 160 BUTTERMILK RD FALLS,PA 18615	NONE	N/A	COLLEGE SCHOLARSHIP	3,360
ROBINSON SHANNON PO BOX 103 DALTON,PA 18414	NONE	N/A	COLLEGE SCHOLARSHIP	2,500
ROGERS SOPHIE 640 BEECH ST SCRANTON,PA 18505	NONE	N/A	COLLEGE SCHOLARSHIP	3,500
ROJEK ALEXANDER 35 ANDREW DR SCOTT TOWNSHIP,PA 18433	NONE	N/A	COLLEGE SCHOLARSHIP	7,000
ROSENCRANCE KATHERINE 2339 CHERRY HILL RD CLARKS SUMMIT,PA 18411	NONE	N/A	COLLEGE SCHOLARSHIP	14,811
SAKSON BRITTANY 847 SPRUCE ST OLYPHANT,PA 18447	NONE	N/A	COLLEGE SCHOLARSHIP	7,500
SALAZAR XIOMARA 930 E 6TH ST BERWICK,PA 18603	NONE	N/A	COLLEGE SCHOLARSHIP	7,000
SCANLON MARGARET 2744 RANSOM ROAD CLARKS SUMMIT,PA 184119647	NONE	N/A	COLLEGE SCHOLARSHIP	6,000
SHAO TONY 27 HILLTOP DR TUNKHANNOCK,PA 18657	NONE	N/A	COLLEGE SCHOLARSHIP	4,807
SHELEST ANASTASIYA 37 AMHERST AVE WILKES BARRE,PA 187021606	NONE	N/A	COLLEGE SCHOLARSHIP	10,000
SHERRY CYNTHIA 56 MAPLE AVE TUNKHANNOCK,PA 18657	NONE	N/A	COLLEGE SCHOLARSHIP	15,000
SHICK AMY 117 WHITE TAIL DRIVE MOUNTAIN TOP,PA 18707	NONE	N/A	COLLEGE SCHOLARSHIP	10,000
SIESS VICTORIA 815 HILL ST THROOP,PA 18512	NONE	N/A	COLLEGE SCHOLARSHIP	7,500
SIMONETTI GREG 17 CIRCLE DRIVE EYNON,PA 184031424	NONE	N/A	COLLEGE SCHOLARSHIP	10,000
STANKOWSKI JOSHUA 1023 HAMM CT SCRANTON,PA 18505	NONE	N/A	COLLEGE SCHOLARSHIP	7,000
Total  3a				763,803

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
STEVENS CASSANDRA 39 BROOK ST HARVEYS LAKE,PA 18618	NONE	N/A	COLLEGE SCHOLARSHIP	7,440
STRAUCH JANINE 11 CONCORD AVE FACTORYVILLE,PA 18419	NONE	N/A	COLLEGE SCHOLARSHIP	5,000
TEMSAMRIT BRIAN 821 WEST LOCUST STREET SCRANTON,PA 18504	NONE	N/A	COLLEGE SCHOLARSHIP	5,000
TERRY MATTHEW 1239 WESTSIDE AVE HONESDALE,PA 18431	NONE	N/A	COLLEGE SCHOLARSHIP	5,333
TILBERRY STEPHANIE 507 WEST HOSPITAL ST TAYLOR,PA 18517	NONE	N/A	COLLEGE SCHOLARSHIP	3,458
WADIKA MICHELLE 1403 PROSPECT AVE SCRANTON,PA 185051734	NONE	N/A	COLLEGE SCHOLARSHIP	7,500
WALTER AMANDA 166 S MAINT ST ARCHBALD,PA 184031731	NONE	N/A	COLLEGE SCHOLARSHIP	5,000
WESNAK SAMANTHA 600 SCHOOL ST MOOSIC,PA 18507	NONE	N/A	COLLEGE SCHOLARSHIP	10,000
WEST ERIN 420 VIRGINIA AVE VESTAL,NY 13850	NONE	N/A	COLLEGE SCHOLARSHIP	4,714
WILCHA SKYLER 511 MESHOPPEN CREEK RD MESHOPPEN,PA 18630	NONE	N/A	COLLEGE SCHOLARSHIP	10,137
Total  3a				763,803

Form **4562**

Department of the Treasury
Internal Revenue Service (99)

Depreciation and Amortization
(Including Information on Listed Property)

► **Attach to your tax return.**

► **Information about Form 4562 and its separate instructions is at www.irs.gov/form4562.**

OMB No 1545-0172

2014

Attachment
Sequence No **179**

Name(s) shown on return ROY W PIPER CHARITABLE TRUST C/O WILLIAM A PETTY	Business or activity to which this form relates SUSQUEHANNA APARTMENTS	Identifying number 20-7487500
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Part I

Election To Expense Certain Property Under Section 179

Note: If you have any listed property, complete Part V before you complete Part I.

1 Maximum amount (see instructions)	1	500,000
2 Total cost of section 179 property placed in service (see instructions)	2	
3 Threshold cost of section 179 property before reduction in limitation (see instructions)	3	2,000,000
4 Reduction in limitation Subtract line 3 from line 2 If zero or less, enter -0-	4	
5 Dollar limitation for tax year Subtract line 4 from line 1 If zero or less, enter -0- If married filing separately, see instructions	5	

6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property Enter the amount from line 29	7	
8	Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2013 Form 4562	10	
11	Business income limitation Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11	
12	Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2015 Add lines 9 and 10, less line 12	13	

Note: Do not use Part II or Part III below for listed property. Instead, use Part V.

Part II

Special Depreciation Allowance and Other Depreciation (Do not include listed property) (See instructions)

14 Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	2,087
15 Property subject to section 168(f)(1) election	15	
16 Other depreciation (including ACRS)	16	

Part III

MACRS Depreciation (Do not include listed property.) (See instructions.)

Section A

17 MACRS deductions for assets placed in service in tax years beginning before 2014	17	25,618
18 If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here		

Section B—Assets Placed in Service During 2014 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property		2,088	5 0	HY	200 DB	418
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property			27 5 yrs	MM	S/L	
			27 5 yrs	MM	S/L	
i Nonresidential real property			39 yrs	MM	S/L	
				MM	S/L	

Section C—Assets Placed in Service During 2014 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs		S/L	
c 40-year			40 yrs	MM	S/L	

Part IV

Summary (see instructions.)

21 Listed property Enter amount from line 28	21	
22 Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21 Enter here and on the appropriate lines of your return Partnerships and S corporations—see instructions	22	28,123
23 For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V

Listed Property (Include automobiles, certain other vehicles, certain aircraft, certain computers, and property used for entertainment, recreation, or amusement.)
Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete **only** 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A—Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed? ☐ Yes ☐ No						24b If "Yes," is the evidence written? ☐ Yes ☐ No			
(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation/ deduction	(i) Elected section 179 cost	
25Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use (see instructions)							25		
26 Property used more than 50% in a qualified business use									
		%							
		%							
		%							
27 Property used 50% or less in a qualified business use									
		%				S/L -			
		%				S/L -			
		%				S/L -			
28 Add amounts in column (h), lines 25 through 27 Enter here and on line 21, page 1						28			
29 Add amounts in column (i), line 26 Enter here and on line 7, page 1							29		

Section B—Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person
If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles

30 Total business/investment miles driven during the year (do not include commuting miles)	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
31 Total commuting miles driven during the year												
32 Total other personal(noncommuting) miles driven												
33 Total miles driven during the year Add lines 30 through 32												
34 Was the vehicle available for personal use during off-duty hours?	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C—Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who **are not** more than 5% owners or related persons (see instructions)

37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?	Yes	No
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? (See instructions)		
Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles.		

Part VI Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2014 tax year (see instructions)					
43 Amortization of costs that began before your 2014 tax year				43	
44 Total. Add amounts in column (f) See the instructions for where to report				44	

Form **4562**

Department of the Treasury
Internal Revenue Service (99)

Depreciation and Amortization
(Including Information on Listed Property)

► **Attach to your tax return.**

► **Information about Form 4562 and its separate instructions is at www.irs.gov/form4562.**

OMB No 1545-0172

2014

Attachment
Sequence No **179**

Name(s) shown on return ROY W PIPER CHARITABLE TRUST C/O WILLIAM A PETTY	Business or activity to which this form relates 53WYOMINGAVE &55 W HARRISON	Identifying number 20-7487500
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Part I

Election To Expense Certain Property Under Section 179

Note: If you have any listed property, complete Part V before you complete Part I.

1 Maximum amount (see instructions)	1	500,000
2 Total cost of section 179 property placed in service (see instructions)	2	
3 Threshold cost of section 179 property before reduction in limitation (see instructions)	3	2,000,000
4 Reduction in limitation Subtract line 3 from line 2 If zero or less, enter -0-	4	
5 Dollar limitation for tax year Subtract line 4 from line 1 If zero or less, enter -0- If married filing separately, see instructions	5	

6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property Enter the amount from line 29	7	
8	Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2013 Form 4562	10	
11	Business income limitation Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11	
12	Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2015 Add lines 9 and 10, less line 12	13	

Note: Do not use Part II or Part III below for listed property. Instead, use Part V.

Part II

Special Depreciation Allowance and Other Depreciation (Do not include listed property) (See instructions)

14 Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15 Property subject to section 168(f)(1) election	15	
16 Other depreciation (including ACRS)	16	

Part III

MACRS Depreciation (Do not include listed property.) (See instructions.)

Section A

17 MACRS deductions for assets placed in service in tax years beginning before 2014	17	3,888
18 If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here		

Section B—Assets Placed in Service During 2014 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property			27 5 yrs	MM	S/L	
			27 5 yrs	MM	S/L	
i Nonresidential real property			39 yrs	MM	S/L	
				MM	S/L	

Section C—Assets Placed in Service During 2014 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs		S/L	
c 40-year			40 yrs	MM	S/L	

Part IV

Summary (see instructions.)

21 Listed property Enter amount from line 28	21	
22 Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21 Enter here and on the appropriate lines of your return Partnerships and S corporations—see instructions	22	3,888
23 For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V

Listed Property (Include automobiles, certain other vehicles, certain aircraft, certain computers, and property used for entertainment, recreation, or amusement.)
Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete **only** 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A—Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed? ☐ Yes ☐ No						24b If "Yes," is the evidence written? ☐ Yes ☐ No		
(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation/ deduction	(i) Elected section 179 cost
25Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use (see instructions)						25		
26 Property used more than 50% in a qualified business use								
		%						
		%						
		%						
27 Property used 50% or less in a qualified business use								
		%				S/L -		
		%				S/L -		
		%				S/L -		
28 Add amounts in column (h), lines 25 through 27 Enter here and on line 21, page 1						28		
29 Add amounts in column (i), line 26 Enter here and on line 7, page 1							29	

Section B—Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person
If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles

30 Total business/investment miles driven during the year (do not include commuting miles)	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
31 Total commuting miles driven during the year												
32 Total other personal(noncommuting) miles driven												
33 Total miles driven during the year Add lines 30 through 32												
34 Was the vehicle available for personal use during off-duty hours?	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C—Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who **are not** more than 5% owners or related persons (see instructions)

37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?	Yes	No
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? (See instructions)		
Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles.		

Part VI Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2014 tax year (see instructions)					
43 Amortization of costs that began before your 2014 tax year				43	
44 Total. Add amounts in column (f) See the instructions for where to report				44	

Form **4562**

Department of the Treasury
Internal Revenue Service (99)

Depreciation and Amortization
(Including Information on Listed Property)

► **Attach to your tax return.**

► **Information about Form 4562 and its separate instructions is at www.irs.gov/form4562.**

OMB No 1545-0172

2014

Attachment
Sequence No **179**

Name(s) shown on return ROY W PIPER CHARITABLE TRUST C/O WILLIAM A PETTY	Business or activity to which this form relates 10-12 PA AVE,TUNKHANNOCK PA	Identifying number 20-7487500
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Part I

Election To Expense Certain Property Under Section 179

Note: If you have any listed property, complete Part V before you complete Part I.

1 Maximum amount (see instructions)	1	500,000
2 Total cost of section 179 property placed in service (see instructions)	2	
3 Threshold cost of section 179 property before reduction in limitation (see instructions)	3	2,000,000
4 Reduction in limitation Subtract line 3 from line 2 If zero or less, enter -0-	4	
5 Dollar limitation for tax year Subtract line 4 from line 1 If zero or less, enter -0- If married filing separately, see instructions	5	

6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property Enter the amount from line 29	7	
8	Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2013 Form 4562	10	
11	Business income limitation Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11	
12	Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2015 Add lines 9 and 10, less line 12	13	

Note: Do not use Part II or Part III below for listed property. Instead, use Part V.

Part II

Special Depreciation Allowance and Other Depreciation (Do not include listed property) (See instructions)

14 Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15 Property subject to section 168(f)(1) election	15	
16 Other depreciation (including ACRS)	16	

Part III

MACRS Depreciation (Do not include listed property.) (See instructions.)

Section A

17 MACRS deductions for assets placed in service in tax years beginning before 2014	17	3,858
18 If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here		

Section B—Assets Placed in Service During 2014 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property			27 5 yrs	MM	S/L	
			27 5 yrs	MM	S/L	
i Nonresidential real property			39 yrs	MM	S/L	
				MM	S/L	

Section C—Assets Placed in Service During 2014 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs		S/L	
c 40-year			40 yrs	MM	S/L	

Part IV

Summary (see instructions.)

21 Listed property Enter amount from line 28	21	
22 Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21 Enter here and on the appropriate lines of your return Partnerships and S corporations—see instructions	22	3,858
23 For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V

Listed Property (Include automobiles, certain other vehicles, certain aircraft, certain computers, and property used for entertainment, recreation, or amusement.)
Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete **only** 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A—Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed? ☐ Yes ☐ No						24b If "Yes," is the evidence written? ☐ Yes ☐ No			
(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation/ deduction	(i) Elected section 179 cost	
25Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use (see instructions)							25		
26 Property used more than 50% in a qualified business use									
		%							
		%							
		%							
27 Property used 50% or less in a qualified business use									
		%				S/L -			
		%				S/L -			
		%				S/L -			
28 Add amounts in column (h), lines 25 through 27 Enter here and on line 21, page 1						28			
29 Add amounts in column (i), line 26 Enter here and on line 7, page 1							29		

Section B—Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person
If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles

30 Total business/investment miles driven during the year (do not include commuting miles)	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
31 Total commuting miles driven during the year												
32 Total other personal(noncommuting) miles driven												
33 Total miles driven during the year Add lines 30 through 32												
34 Was the vehicle available for personal use during off-duty hours?	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C—Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who **are not** more than 5% owners or related persons (see instructions)

37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?	Yes	No
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? (See instructions)		
Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles.		

Part VI Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2014 tax year (see instructions)					
43 Amortization of costs that began before your 2014 tax year				43	
44 Total. Add amounts in column (f) See the instructions for where to report				44	

Form **4562**

Department of the Treasury
Internal Revenue Service (99)

Depreciation and Amortization
(Including Information on Listed Property)

► **Attach to your tax return.**

► **Information about Form 4562 and its separate instructions is at www.irs.gov/form4562.**

OMB No 1545-0172

2014

Attachment
Sequence No **179**

Name(s) shown on return ROY W PIPER CHARITABLE TRUST C/O WILLIAM A PETTY	Business or activity to which this form relates 220-222 NEW MALLERY PL, WB	Identifying number 20-7487500
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Part I Election To Expense Certain Property Under Section 179

Note: If you have any listed property, complete Part V before you complete Part I.

1 Maximum amount (see instructions)	1	500,000
2 Total cost of section 179 property placed in service (see instructions)	2	
3 Threshold cost of section 179 property before reduction in limitation (see instructions)	3	2,000,000
4 Reduction in limitation Subtract line 3 from line 2 If zero or less, enter -0-	4	
5 Dollar limitation for tax year Subtract line 4 from line 1 If zero or less, enter -0- If married filing separately, see instructions	5	

6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property Enter the amount from line 29	7	
8	Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2013 Form 4562	10	
11	Business income limitation Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11	
12	Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2015 Add lines 9 and 10, less line 12 .►	13	

Note: Do not use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property)

(See instructions)

14 Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15 Property subject to section 168(f)(1) election	15	
16 Other depreciation (including ACRS)	16	

Part III MACRS Depreciation (Do not include listed property.)

(See instructions.)

Section A

17 MACRS deductions for assets placed in service in tax years beginning before 2014	17	2,992
18 If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ☐		

Section B—Assets Placed in Service During 2014 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property			27 5 yrs	MM	S/L	
			27 5 yrs	MM	S/L	
i Nonresidential real property			39 yrs	MM	S/L	
				MM	S/L	

Section C—Assets Placed in Service During 2014 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs		S/L	
c 40-year			40 yrs	MM	S/L	

Part IV Summary (see instructions.)

21 Listed property Enter amount from line 28	21	
22 Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21 Enter here and on the appropriate lines of your return Partnerships and S corporations—see instructions	22	2,992
23 For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V

Listed Property (Include automobiles, certain other vehicles, certain aircraft, certain computers, and property used for entertainment, recreation, or amusement.)
Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete **only** 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A—Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed? ☐ Yes ☐ No						24b If "Yes," is the evidence written? ☐ Yes ☐ No			
(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation/ deduction	(i) Elected section 179 cost	
25Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use (see instructions)						25			
26 Property used more than 50% in a qualified business use									
		%							
		%							
		%							
27 Property used 50% or less in a qualified business use									
		%				S/L -			
		%				S/L -			
		%				S/L -			
28 Add amounts in column (h), lines 25 through 27 Enter here and on line 21, page 1						28			
29 Add amounts in column (i), line 26 Enter here and on line 7, page 1							29		

Section B—Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person
If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles

30 Total business/investment miles driven during the year (do not include commuting miles)	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
31 Total commuting miles driven during the year												
32 Total other personal(noncommuting) miles driven												
33 Total miles driven during the year Add lines 30 through 32												
34 Was the vehicle available for personal use during off-duty hours?	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C—Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who **are not** more than 5% owners or related persons (see instructions)

37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?	Yes	No
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? (See instructions)		
Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles.		

Part VI Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2014 tax year (see instructions)					
43 Amortization of costs that began before your 2014 tax year				43	
44 Total. Add amounts in column (f) See the instructions for where to report				44	

Form **4562**

Department of the Treasury
Internal Revenue Service (99)

Depreciation and Amortization
(Including Information on Listed Property)

► **Attach to your tax return.**

► **Information about Form 4562 and its separate instructions is at www.irs.gov/form4562.**

OMB No 1545-0172

2014

Attachment
Sequence No **179**

Name(s) shown on return ROY W PIPER CHARITABLE TRUST C/O WILLIAM A PETTY	Business or activity to which this form relates 224 NEW MALLERY PL, WB	Identifying number 20-7487500
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Part I

Election To Expense Certain Property Under Section 179

Note: If you have any listed property, complete Part V before you complete Part I.

1 Maximum amount (see instructions)	1	500,000
2 Total cost of section 179 property placed in service (see instructions)	2	
3 Threshold cost of section 179 property before reduction in limitation (see instructions)	3	2,000,000
4 Reduction in limitation Subtract line 3 from line 2 If zero or less, enter -0-	4	
5 Dollar limitation for tax year Subtract line 4 from line 1 If zero or less, enter -0- If married filing separately, see instructions	5	

6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property Enter the amount from line 29	7	
8	Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2013 Form 4562	10	
11	Business income limitation Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11	
12	Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2015 Add lines 9 and 10, less line 12	13	

Note: Do not use Part II or Part III below for listed property. Instead, use Part V.

Part II

Special Depreciation Allowance and Other Depreciation (Do not include listed property) (See instructions)

14 Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	252
15 Property subject to section 168(f)(1) election	15	
16 Other depreciation (including ACRS)	16	

Part III

MACRS Depreciation (Do not include listed property.) (See instructions.)

Section A

17 MACRS deductions for assets placed in service in tax years beginning before 2014	17	4,372
18 If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here		

Section B—Assets Placed in Service During 2014 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property		251	5 0	HY	200 DB	50
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property			27 5 yrs	MM	S/L	
			27 5 yrs	MM	S/L	
i Nonresidential real property			39 yrs	MM	S/L	
				MM	S/L	

Section C—Assets Placed in Service During 2014 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs		S/L	
c 40-year			40 yrs	MM	S/L	

Part IV

Summary (see instructions.)

21 Listed property Enter amount from line 28	21	
22 Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21 Enter here and on the appropriate lines of your return Partnerships and S corporations—see instructions	22	4,674
23 For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V

Listed Property (Include automobiles, certain other vehicles, certain aircraft, certain computers, and property used for entertainment, recreation, or amusement.)
Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete **only** 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A—Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed? ☐ Yes ☐ No						24b If "Yes," is the evidence written? ☐ Yes ☐ No			
(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation/ deduction	(i) Elected section 179 cost	
25Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use (see instructions)						25			
26 Property used more than 50% in a qualified business use									
		%							
		%							
		%							
27 Property used 50% or less in a qualified business use									
		%				S/L -			
		%				S/L -			
		%				S/L -			
28 Add amounts in column (h), lines 25 through 27 Enter here and on line 21, page 1						28			
29 Add amounts in column (i), line 26 Enter here and on line 7, page 1							29		

Section B—Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person
If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles

30 Total business/investment miles driven during the year (do not include commuting miles)	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
31 Total commuting miles driven during the year												
32 Total other personal(noncommuting) miles driven												
33 Total miles driven during the year Add lines 30 through 32												
34 Was the vehicle available for personal use during off-duty hours?	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C—Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who **are not** more than 5% owners or related persons (see instructions)

37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?	Yes	No
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? (See instructions)		
Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles.		

Part VI Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2014 tax year (see instructions)					
43 Amortization of costs that began before your 2014 tax year				43	
44 Total. Add amounts in column (f) See the instructions for where to report				44	

Form **4562**

Department of the Treasury
Internal Revenue Service (99)

Depreciation and Amortization
(Including Information on Listed Property)

► **Attach to your tax return.**

► **Information about Form 4562 and its separate instructions is at www.irs.gov/form4562.**

OMB No 1545-0172

2014

Attachment
Sequence No **179**

Name(s) shown on return ROY W PIPER CHARITABLE TRUST C/O WILLIAM A PETTY	Business or activity to which this form relates 228-230 NEW MALLERY PL WB	Identifying number 20-7487500
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Part I

Election To Expense Certain Property Under Section 179

Note: If you have any listed property, complete Part V before you complete Part I.

1 Maximum amount (see instructions)	1	500,000
2 Total cost of section 179 property placed in service (see instructions)	2	
3 Threshold cost of section 179 property before reduction in limitation (see instructions)	3	2,000,000
4 Reduction in limitation Subtract line 3 from line 2 If zero or less, enter -0-	4	
5 Dollar limitation for tax year Subtract line 4 from line 1 If zero or less, enter -0- If married filing separately, see instructions	5	

6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property Enter the amount from line 29	7	
8	Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2013 Form 4562	10	
11	Business income limitation Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11	
12	Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2015 Add lines 9 and 10, less line 12	13	

Note: Do not use Part II or Part III below for listed property. Instead, use Part V.

Part II

Special Depreciation Allowance and Other Depreciation (Do not include listed property) (See instructions)

14 Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	3,222
15 Property subject to section 168(f)(1) election	15	
16 Other depreciation (including ACRS)	16	

Part III

MACRS Depreciation (Do not include listed property.) (See instructions.)

Section A

17 MACRS deductions for assets placed in service in tax years beginning before 2014	17	3,785
18 If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here		

Section B—Assets Placed in Service During 2014 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property		3,223	15 0	HY	S/L	108
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property	2014-03	4,639	27 5 yrs	MM	S/L	134
			27 5 yrs	MM	S/L	
i Nonresidential real property			39 yrs	MM	S/L	
				MM	S/L	

Section C—Assets Placed in Service During 2014 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs		S/L	
c 40-year			40 yrs	MM	S/L	

Part IV

Summary (see instructions.)

21 Listed property Enter amount from line 28	21	
22 Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21 Enter here and on the appropriate lines of your return Partnerships and S corporations—see instructions	22	7,249
23 For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V

Listed Property (Include automobiles, certain other vehicles, certain aircraft, certain computers, and property used for entertainment, recreation, or amusement.)
Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete **only** 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A—Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed? ☐ Yes ☐ No						24b If "Yes," is the evidence written? ☐ Yes ☐ No			
(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation/ deduction	(i) Elected section 179 cost	
25Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use (see instructions)						25			
26 Property used more than 50% in a qualified business use									
		%							
		%							
		%							
27 Property used 50% or less in a qualified business use									
		%				S/L -			
		%				S/L -			
		%				S/L -			
28 Add amounts in column (h), lines 25 through 27 Enter here and on line 21, page 1						28			
29 Add amounts in column (i), line 26 Enter here and on line 7, page 1							29		

Section B—Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person
If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles

30 Total business/investment miles driven during the year (do not include commuting miles)	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
31 Total commuting miles driven during the year												
32 Total other personal(noncommuting) miles driven												
33 Total miles driven during the year Add lines 30 through 32												
34 Was the vehicle available for personal use during off-duty hours?	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C—Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who **are not** more than 5% owners or related persons (see instructions)

37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?	Yes	No
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? (See instructions)		
Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles.		

Part VI Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2014 tax year (see instructions)					
43 Amortization of costs that began before your 2014 tax year				43	
44 Total. Add amounts in column (f) See the instructions for where to report				44	

Form **4562**

Department of the Treasury
Internal Revenue Service (99)

Depreciation and Amortization
(Including Information on Listed Property)

► **Attach to your tax return.**

► **Information about Form 4562 and its separate instructions is at www.irs.gov/form4562.**

OMB No 1545-0172

2014

Attachment
Sequence No **179**

Name(s) shown on return ROY W PIPER CHARITABLE TRUST C/O WILLIAM A PETTY	Business or activity to which this form relates 35 SECOND STREET, TUNK PA	Identifying number 20-7487500
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Part I

Election To Expense Certain Property Under Section 179

Note: If you have any listed property, complete Part V before you complete Part I.

1 Maximum amount (see instructions)	1	500,000
2 Total cost of section 179 property placed in service (see instructions)	2	
3 Threshold cost of section 179 property before reduction in limitation (see instructions)	3	2,000,000
4 Reduction in limitation Subtract line 3 from line 2 If zero or less, enter -0-	4	
5 Dollar limitation for tax year Subtract line 4 from line 1 If zero or less, enter -0- If married filing separately, see instructions	5	

6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property Enter the amount from line 29	7	
8	Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2013 Form 4562	10	
11	Business income limitation Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11	
12	Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2015 Add lines 9 and 10, less line 12 .►	13	

Note: Do not use Part II or Part III below for listed property. Instead, use Part V.

Part II

Special Depreciation Allowance and Other Depreciation (Do not include listed property) (See instructions)

14 Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	2,429
15 Property subject to section 168(f)(1) election	15	
16 Other depreciation (including ACRS)	16	

Part III

MACRS Depreciation (Do not include listed property.) (See instructions.)

Section A

17 MACRS deductions for assets placed in service in tax years beginning before 2014	17	2,381
18 If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ☐		

Section B—Assets Placed in Service During 2014 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property		1,882	5 0	HY	200 DB	376
c 7-year property						
d 10-year property						
e 15-year property		546	15 0	HY	S/L	18
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property			27 5 yrs	MM	S/L	
			27 5 yrs	MM	S/L	
i Nonresidential real property			39 yrs	MM	S/L	
				MM	S/L	

Section C—Assets Placed in Service During 2014 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs		S/L	
c 40-year			40 yrs	MM	S/L	

Part IV

Summary (see instructions.)

21 Listed property Enter amount from line 28	21	
22 Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21 Enter here and on the appropriate lines of your return Partnerships and S corporations—see instructions	22	5,204
23 For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V

Listed Property (Include automobiles, certain other vehicles, certain aircraft, certain computers, and property used for entertainment, recreation, or amusement.)
Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete **only** 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A—Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed? ☐ Yes ☐ No						24b If "Yes," is the evidence written? ☐ Yes ☐ No			
(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation/ deduction	(i) Elected section 179 cost	
25Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use (see instructions)						25			
26 Property used more than 50% in a qualified business use									
		%							
		%							
		%							
27 Property used 50% or less in a qualified business use									
		%				S/L -			
		%				S/L -			
		%				S/L -			
28 Add amounts in column (h), lines 25 through 27 Enter here and on line 21, page 1						28			
29 Add amounts in column (i), line 26 Enter here and on line 7, page 1							29		

Section B—Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person
If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles

30 Total business/investment miles driven during the year (do not include commuting miles)	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
31 Total commuting miles driven during the year												
32 Total other personal(noncommuting) miles driven												
33 Total miles driven during the year Add lines 30 through 32												
34 Was the vehicle available for personal use during off-duty hours?	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C—Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who **are not** more than 5% owners or related persons (see instructions)

37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?	Yes	No
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? (See instructions)		
Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles.		

Part VI Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2014 tax year (see instructions)					
43 Amortization of costs that began before your 2014 tax year				43	
44 Total. Add amounts in column (f) See the instructions for where to report				44	

Form **4562**

Department of the Treasury
Internal Revenue Service (99)

Depreciation and Amortization
(Including Information on Listed Property)

► **Attach to your tax return.**

► **Information about Form 4562 and its separate instructions is at www.irs.gov/form4562.**

OMB No 1545-0172

2014

Attachment
Sequence No **179**

Name(s) shown on return ROY W PIPER CHARITABLE TRUST C/O WILLIAM A PETTY	Business or activity to which this form relates 5730 INTERCHANGE, LEHIGHTON	Identifying number 20-7487500
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Part I Election To Expense Certain Property Under Section 179
Note: If you have any listed property, complete Part V before you complete Part I.

1 Maximum amount (see instructions)	1	500,000
2 Total cost of section 179 property placed in service (see instructions)	2	
3 Threshold cost of section 179 property before reduction in limitation (see instructions)	3	2,000,000
4 Reduction in limitation Subtract line 3 from line 2 If zero or less, enter -0-	4	
5 Dollar limitation for tax year Subtract line 4 from line 1 If zero or less, enter -0- If married filing separately, see instructions	5	

6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property Enter the amount from line 29	7	
8	Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2013 Form 4562	10	
11	Business income limitation Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11	
12	Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2015 Add lines 9 and 10, less line 12 .►	13	

Note: Do not use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property) (See instructions)

14 Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15 Property subject to section 168(f)(1) election	15	
16 Other depreciation (including ACRS)	16	

Part III MACRS Depreciation (Do not include listed property.) (See instructions.)

Section A

17 MACRS deductions for assets placed in service in tax years beginning before 2014	17	5,266
18 If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ☐		

Section B—Assets Placed in Service During 2014 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property			27 5 yrs	MM	S/L	
			27 5 yrs	MM	S/L	
i Nonresidential real property			39 yrs	MM	S/L	
				MM	S/L	

Section C—Assets Placed in Service During 2014 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs		S/L	
c 40-year			40 yrs	MM	S/L	

Part IV Summary (see instructions.)

21 Listed property Enter amount from line 28	21	
22 Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21 Enter here and on the appropriate lines of your return Partnerships and S corporations—see instructions	22	5,266
23 For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V

Listed Property (Include automobiles, certain other vehicles, certain aircraft, certain computers, and property used for entertainment, recreation, or amusement.)
Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete **only** 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A—Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed? ☐ Yes ☐ No						24b If "Yes," is the evidence written? ☐ Yes ☐ No			
(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation/ deduction	(i) Elected section 179 cost	
25Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use (see instructions)							25		
26 Property used more than 50% in a qualified business use									
		%							
		%							
		%							
27 Property used 50% or less in a qualified business use									
		%				S/L -			
		%				S/L -			
		%				S/L -			
28 Add amounts in column (h), lines 25 through 27 Enter here and on line 21, page 1						28			
29 Add amounts in column (i), line 26 Enter here and on line 7, page 1							29		

Section B—Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person
If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles

30 Total business/investment miles driven during the year (do not include commuting miles) . . .	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
31 Total commuting miles driven during the year . . .												
32 Total other personal(noncommuting) miles driven . . .												
33 Total miles driven during the year Add lines 30 through 32												
34 Was the vehicle available for personal use during off-duty hours?	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use? . . .												

Section C—Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who **are not** more than 5% owners or related persons (see instructions)

37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?	Yes	No
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? (See instructions)		
Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles.		

Part VI Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2014 tax year (see instructions)					
43 Amortization of costs that began before your 2014 tax year				43	
44 Total. Add amounts in column (f) See the instructions for where to report				44	

Form **4562**

Department of the Treasury
Internal Revenue Service (99)

Depreciation and Amortization
(Including Information on Listed Property)

► **Attach to your tax return.**

► **Information about Form 4562 and its separate instructions is at www.irs.gov/form4562.**

OMB No 1545-0172

2014

Attachment
Sequence No **179**

Name(s) shown on return ROY W PIPER CHARITABLE TRUST C/O WILLIAM A PETTY	Business or activity to which this form relates 1745 VALLEY RD, MANSFIELD	Identifying number 20-7487500
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Part I

Election To Expense Certain Property Under Section 179

Note: If you have any listed property, complete Part V before you complete Part I.

1 Maximum amount (see instructions)	1	500,000
2 Total cost of section 179 property placed in service (see instructions)	2	
3 Threshold cost of section 179 property before reduction in limitation (see instructions)	3	2,000,000
4 Reduction in limitation Subtract line 3 from line 2 If zero or less, enter -0-	4	
5 Dollar limitation for tax year Subtract line 4 from line 1 If zero or less, enter -0- If married filing separately, see instructions	5	

6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property Enter the amount from line 29	7	
8	Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2013 Form 4562	10	
11	Business income limitation Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11	
12	Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2015 Add lines 9 and 10, less line 12	13	

Note: Do not use Part II or Part III below for listed property. Instead, use Part V.

Part II

Special Depreciation Allowance and Other Depreciation (Do not include listed property) (See instructions)

14 Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15 Property subject to section 168(f)(1) election	15	
16 Other depreciation (including ACRS)	16	

Part III

MACRS Depreciation (Do not include listed property.) (See instructions.)

Section A

17 MACRS deductions for assets placed in service in tax years beginning before 2014	17	8,720
18 If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here		

Section B—Assets Placed in Service During 2014 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property			27 5 yrs	MM	S/L	
			27 5 yrs	MM	S/L	
i Nonresidential real property	2014-07	5,185	39 yrs	MM	S/L	61
			39 yrs	MM	S/L	

Section C—Assets Placed in Service During 2014 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs		S/L	
c 40-year			40 yrs	MM	S/L	

Part IV

Summary (see instructions.)

21 Listed property Enter amount from line 28	21	
22 Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21 Enter here and on the appropriate lines of your return Partnerships and S corporations—see instructions	22	8,781
23 For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V

Listed Property (Include automobiles, certain other vehicles, certain aircraft, certain computers, and property used for entertainment, recreation, or amusement.)
Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete **only** 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A—Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed? ☐ Yes ☐ No						24b If "Yes," is the evidence written? ☐ Yes ☐ No			
(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation/ deduction	(i) Elected section 179 cost	
25Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use (see instructions)							25		
26 Property used more than 50% in a qualified business use									
		%							
		%							
		%							
27 Property used 50% or less in a qualified business use									
		%				S/L -			
		%				S/L -			
		%				S/L -			
28 Add amounts in column (h), lines 25 through 27 Enter here and on line 21, page 1						28			
29 Add amounts in column (i), line 26 Enter here and on line 7, page 1							29		

Section B—Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person
If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles

30 Total business/investment miles driven during the year (do not include commuting miles)	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
31 Total commuting miles driven during the year												
32 Total other personal(noncommuting) miles driven												
33 Total miles driven during the year Add lines 30 through 32												
34 Was the vehicle available for personal use during off-duty hours?	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C—Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who **are not** more than 5% owners or related persons (see instructions)

37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?	Yes	No
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? (See instructions)		
Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles.		

Part VI Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2014 tax year (see instructions)					
43 Amortization of costs that began before your 2014 tax year				43	
44 Total. Add amounts in column (f) See the instructions for where to report				44	

Form **4562**

Department of the Treasury
Internal Revenue Service (99)

Depreciation and Amortization
(Including Information on Listed Property)

► **Attach to your tax return.**

► **Information about Form 4562 and its separate instructions is at www.irs.gov/form4562.**

OMB No 1545-0172

2014

Attachment
Sequence No **179**

Name(s) shown on return ROY W PIPER CHARITABLE TRUST C/O WILLIAM A PETTY	Business or activity to which this form relates 872 SALEM BLVD,SHICKSHINNY	Identifying number 20-7487500
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Part I

Election To Expense Certain Property Under Section 179

Note: If you have any listed property, complete Part V before you complete Part I.

1 Maximum amount (see instructions)	1	500,000
2 Total cost of section 179 property placed in service (see instructions)	2	
3 Threshold cost of section 179 property before reduction in limitation (see instructions)	3	2,000,000
4 Reduction in limitation Subtract line 3 from line 2 If zero or less, enter -0-	4	
5 Dollar limitation for tax year Subtract line 4 from line 1 If zero or less, enter -0- If married filing separately, see instructions	5	

6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property Enter the amount from line 29	7	
8	Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2013 Form 4562	10	
11	Business income limitation Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11	
12	Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2015 Add lines 9 and 10, less line 12	13	

Note: Do not use Part II or Part III below for listed property. Instead, use Part V.

Part II

Special Depreciation Allowance and Other Depreciation (Do not include listed property) (See instructions)

14 Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15 Property subject to section 168(f)(1) election	15	
16 Other depreciation (including ACRS)	16	

Part III

MACRS Depreciation (Do not include listed property.) (See instructions.)

Section A

17 MACRS deductions for assets placed in service in tax years beginning before 2014	17	13,835
18 If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here		

Section B—Assets Placed in Service During 2014 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property			27 5 yrs	MM	S/L	
			27 5 yrs	MM	S/L	
i Nonresidential real property			39 yrs	MM	S/L	
				MM	S/L	

Section C—Assets Placed in Service During 2014 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs		S/L	
c 40-year			40 yrs	MM	S/L	

Part IV

Summary (see instructions.)

21 Listed property Enter amount from line 28	21	
22 Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21 Enter here and on the appropriate lines of your return Partnerships and S corporations—see instructions	22	13,835
23 For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V

Listed Property (Include automobiles, certain other vehicles, certain aircraft, certain computers, and property used for entertainment, recreation, or amusement.)
Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete **only** 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A—Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed? ☐ Yes ☐ No						24b If "Yes," is the evidence written? ☐ Yes ☐ No		
(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation/ deduction	(i) Elected section 179 cost
25Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use (see instructions)						25		
26 Property used more than 50% in a qualified business use								
		%						
		%						
		%						
27 Property used 50% or less in a qualified business use								
		%				S/L -		
		%				S/L -		
		%				S/L -		
28 Add amounts in column (h), lines 25 through 27 Enter here and on line 21, page 1						28		
29 Add amounts in column (i), line 26 Enter here and on line 7, page 1							29	

Section B—Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person
If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles

30 Total business/investment miles driven during the year (do not include commuting miles)	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
31 Total commuting miles driven during the year												
32 Total other personal(noncommuting) miles driven												
33 Total miles driven during the year Add lines 30 through 32												
34 Was the vehicle available for personal use during off-duty hours?	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C—Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who are not more than 5% owners or related persons (see instructions)

37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?	Yes	No
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? (See instructions)		
Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles.		

Part VI Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2014 tax year (see instructions)					
43 Amortization of costs that began before your 2014 tax year				43	
44 Total. Add amounts in column (f) See the instructions for where to report				44	

Form **4562**

Department of the Treasury
Internal Revenue Service (99)

Depreciation and Amortization
(Including Information on Listed Property)

► **Attach to your tax return.**

► **Information about Form 4562 and its separate instructions is at www.irs.gov/form4562.**

OMB No 1545-0172

2014

Attachment
Sequence No **179**

Name(s) shown on return ROY W PIPER CHARITABLE TRUST C/O WILLIAM A PETTY	Business or activity to which this form relates 22 SPRUCE STREET, TUNK PA	Identifying number 20-7487500
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Part I

Election To Expense Certain Property Under Section 179

Note: If you have any listed property, complete Part V before you complete Part I.

1 Maximum amount (see instructions)	1	500,000
2 Total cost of section 179 property placed in service (see instructions)	2	
3 Threshold cost of section 179 property before reduction in limitation (see instructions)	3	2,000,000
4 Reduction in limitation Subtract line 3 from line 2 If zero or less, enter -0-	4	
5 Dollar limitation for tax year Subtract line 4 from line 1 If zero or less, enter -0- If married filing separately, see instructions	5	

6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property Enter the amount from line 29	7	
8	Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2013 Form 4562	10	
11	Business income limitation Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11	
12	Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2015 Add lines 9 and 10, less line 12	13	

Note: Do not use Part II or Part III below for listed property. Instead, use Part V.

Part II

Special Depreciation Allowance and Other Depreciation (Do not include listed property) (See instructions)

14 Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15 Property subject to section 168(f)(1) election	15	
16 Other depreciation (including ACRS)	16	

Part III

MACRS Depreciation (Do not include listed property.) (See instructions.)

Section A

17 MACRS deductions for assets placed in service in tax years beginning before 2014	17	4,219
18 If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here		

Section B—Assets Placed in Service During 2014 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property			27 5 yrs	MM	S/L	
			27 5 yrs	MM	S/L	
i Nonresidential real property			39 yrs	MM	S/L	
				MM	S/L	

Section C—Assets Placed in Service During 2014 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs		S/L	
c 40-year			40 yrs	MM	S/L	

Part IV

Summary (see instructions.)

21 Listed property Enter amount from line 28	21	
22 Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21 Enter here and on the appropriate lines of your return Partnerships and S corporations—see instructions	22	4,219
23 For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V

Listed Property (Include automobiles, certain other vehicles, certain aircraft, certain computers, and property used for entertainment, recreation, or amusement.)
Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete **only** 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A—Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed? ☐ Yes ☐ No						24b If "Yes," is the evidence written? ☐ Yes ☐ No		
(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation/ deduction	(i) Elected section 179 cost
25Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use (see instructions)						25		
26 Property used more than 50% in a qualified business use								
		%						
		%						
		%						
27 Property used 50% or less in a qualified business use								
		%				S/L -		
		%				S/L -		
		%				S/L -		
28 Add amounts in column (h), lines 25 through 27 Enter here and on line 21, page 1						28		
29 Add amounts in column (i), line 26 Enter here and on line 7, page 1							29	

Section B—Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person
If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles

30 Total business/investment miles driven during the year (do not include commuting miles)	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
31 Total commuting miles driven during the year												
32 Total other personal(noncommuting) miles driven												
33 Total miles driven during the year Add lines 30 through 32												
34 Was the vehicle available for personal use during off-duty hours?	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C—Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who **are not** more than 5% owners or related persons (see instructions)

37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?	Yes	No
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? (See instructions)		
Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles.		

Part VI Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2014 tax year (see instructions)					
43 Amortization of costs that began before your 2014 tax year				43	
44 Total. Add amounts in column (f) See the instructions for where to report				44	

Form **4562**

Department of the Treasury
Internal Revenue Service (99)

Depreciation and Amortization
(Including Information on Listed Property)

► **Attach to your tax return.**

► **Information about Form 4562 and its separate instructions is at www.irs.gov/form4562.**

OMB No 1545-0172

2014

Attachment
Sequence No **179**

Name(s) shown on return ROY W PIPER CHARITABLE TRUST C/O WILLIAM A PETTY	Business or activity to which this form relates RR1 ROUTE 6&PA 220N TOWANDA	Identifying number 20-7487500
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Part I

Election To Expense Certain Property Under Section 179

Note: If you have any listed property, complete Part V before you complete Part I.

1 Maximum amount (see instructions)	1	500,000
2 Total cost of section 179 property placed in service (see instructions)	2	
3 Threshold cost of section 179 property before reduction in limitation (see instructions)	3	2,000,000
4 Reduction in limitation Subtract line 3 from line 2 If zero or less, enter -0-	4	
5 Dollar limitation for tax year Subtract line 4 from line 1 If zero or less, enter -0- If married filing separately, see instructions	5	

6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property Enter the amount from line 29	7	
8	Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2013 Form 4562	10	
11	Business income limitation Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11	
12	Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2015 Add lines 9 and 10, less line 12	13	

Note: Do not use Part II or Part III below for listed property. Instead, use Part V.

Part II

Special Depreciation Allowance and Other Depreciation (Do not include listed property) (See instructions)

14 Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	7,294
15 Property subject to section 168(f)(1) election	15	
16 Other depreciation (including ACRS)	16	

Part III

MACRS Depreciation (Do not include listed property.) (See instructions.)

Section A

17 MACRS deductions for assets placed in service in tax years beginning before 2014	17	8,091
18 If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here		

Section B—Assets Placed in Service During 2014 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property		1,737	5 0	HY	200 DB	347
c 7-year property						
d 10-year property						
e 15-year property		3,364	15 0	HY	150 DB	168
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property			27 5 yrs	MM	S/L	
			27 5 yrs	MM	S/L	
i Nonresidential real property	2014-07	2,193	39 yrs	MM	S/L	26
			39 yrs	MM	S/L	

Section C—Assets Placed in Service During 2014 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs		S/L	
c 40-year			40 yrs	MM	S/L	

Part IV

Summary (see instructions.)

21 Listed property Enter amount from line 28	21	
22 Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21 Enter here and on the appropriate lines of your return Partnerships and S corporations—see instructions	22	15,926
23 For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V

Listed Property (Include automobiles, certain other vehicles, certain aircraft, certain computers, and property used for entertainment, recreation, or amusement.)
Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete **only** 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A—Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed? ☐ Yes ☐ No						24b If "Yes," is the evidence written? ☐ Yes ☐ No			
(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation/ deduction	(i) Elected section 179 cost	
25Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use (see instructions)						25			
26 Property used more than 50% in a qualified business use									
		%							
		%							
		%							
27 Property used 50% or less in a qualified business use									
		%				S/L -			
		%				S/L -			
		%				S/L -			
28 Add amounts in column (h), lines 25 through 27 Enter here and on line 21, page 1						28			
29 Add amounts in column (i), line 26 Enter here and on line 7, page 1							29		

Section B—Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person
If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles

30 Total business/investment miles driven during the year (do not include commuting miles)	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
31 Total commuting miles driven during the year												
32 Total other personal(noncommuting) miles driven												
33 Total miles driven during the year Add lines 30 through 32												
34 Was the vehicle available for personal use during off-duty hours?	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C—Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who **are not** more than 5% owners or related persons (see instructions)

37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?	Yes	No
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? (See instructions)		
Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles.		

Part VI Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2014 tax year (see instructions)					
43 Amortization of costs that began before your 2014 tax year				43	
44 Total. Add amounts in column (f) See the instructions for where to report				44	

Form **4562**

Department of the Treasury
Internal Revenue Service (99)

Depreciation and Amortization
(Including Information on Listed Property)

► **Attach to your tax return.**

► **Information about Form 4562 and its separate instructions is at www.irs.gov/form4562.**

OMB No 1545-0172

2014

Attachment
Sequence No **179**

Name(s) shown on return ROY W PIPER CHARITABLE TRUST C/O WILLIAM A PETTY	Business or activity to which this form relates 915 ROUTE 6, TUNKHANNOCK PA	Identifying number 20-7487500
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Part I

Election To Expense Certain Property Under Section 179

Note: If you have any listed property, complete Part V before you complete Part I.

1 Maximum amount (see instructions)	1	500,000
2 Total cost of section 179 property placed in service (see instructions)	2	
3 Threshold cost of section 179 property before reduction in limitation (see instructions)	3	2,000,000
4 Reduction in limitation Subtract line 3 from line 2 If zero or less, enter -0-	4	
5 Dollar limitation for tax year Subtract line 4 from line 1 If zero or less, enter -0- If married filing separately, see instructions	5	

6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property Enter the amount from line 29	7	
8	Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2013 Form 4562	10	
11	Business income limitation Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11	
12	Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2015 Add lines 9 and 10, less line 12	13	

Note: Do not use Part II or Part III below for listed property. Instead, use Part V.

Part II

Special Depreciation Allowance and Other Depreciation (Do not include listed property) (See instructions)

14 Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	158
15 Property subject to section 168(f)(1) election	15	
16 Other depreciation (including ACRS)	16	

Part III

MACRS Depreciation (Do not include listed property.) (See instructions.)

Section A

17 MACRS deductions for assets placed in service in tax years beginning before 2014	17	11,408
18 If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here		

Section B—Assets Placed in Service During 2014 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property		157	5 0	HY	200 DB	31
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property			27 5 yrs	MM	S/L	
			27 5 yrs	MM	S/L	
i Nonresidential real property			39 yrs	MM	S/L	
				MM	S/L	

Section C—Assets Placed in Service During 2014 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs		S/L	
c 40-year			40 yrs	MM	S/L	

Part IV

Summary (see instructions.)

21 Listed property Enter amount from line 28	21	
22 Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21 Enter here and on the appropriate lines of your return Partnerships and S corporations—see instructions	22	11,597
23 For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V

Listed Property (Include automobiles, certain other vehicles, certain aircraft, certain computers, and property used for entertainment, recreation, or amusement.)
Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete **only** 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A—Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed? ☐ Yes ☐ No						24b If "Yes," is the evidence written? ☐ Yes ☐ No		
(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation/ deduction	(i) Elected section 179 cost
25Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use (see instructions)							25	
26 Property used more than 50% in a qualified business use								
		%						
		%						
		%						
27 Property used 50% or less in a qualified business use								
		%				S/L -		
		%				S/L -		
		%				S/L -		
28 Add amounts in column (h), lines 25 through 27 Enter here and on line 21, page 1						28		
29 Add amounts in column (i), line 26 Enter here and on line 7, page 1							29	

Section B—Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person
If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles

30 Total business/investment miles driven during the year (do not include commuting miles)	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
31 Total commuting miles driven during the year												
32 Total other personal(noncommuting) miles driven												
33 Total miles driven during the year Add lines 30 through 32												
34 Was the vehicle available for personal use during off-duty hours?	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C—Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who **are not** more than 5% owners or related persons (see instructions)

37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?	Yes	No
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? (See instructions)		
Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles.		

Part VI Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2014 tax year (see instructions)					
43 Amortization of costs that began before your 2014 tax year				43	
44 Total. Add amounts in column (f) See the instructions for where to report				44	

Form **4562**

Department of the Treasury
Internal Revenue Service (99)

Depreciation and Amortization
(Including Information on Listed Property)

► **Attach to your tax return.**

► **Information about Form 4562 and its separate instructions is at www.irs.gov/form4562.**

OMB No 1545-0172

2014

Attachment
Sequence No **179**

Name(s) shown on return ROY W PIPER CHARITABLE TRUST C/O WILLIAM A PETTY	Business or activity to which this form relates 119 WARREN ST TUNKHANNOCK	Identifying number 20-7487500
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Part I

Election To Expense Certain Property Under Section 179

Note: If you have any listed property, complete Part V before you complete Part I.

1 Maximum amount (see instructions)	1	500,000
2 Total cost of section 179 property placed in service (see instructions)	2	
3 Threshold cost of section 179 property before reduction in limitation (see instructions)	3	2,000,000
4 Reduction in limitation Subtract line 3 from line 2 If zero or less, enter -0-	4	
5 Dollar limitation for tax year Subtract line 4 from line 1 If zero or less, enter -0- If married filing separately, see instructions	5	

6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property Enter the amount from line 29	7	
8	Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2013 Form 4562	10	
11	Business income limitation Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11	
12	Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2015 Add lines 9 and 10, less line 12	13	

Note: Do not use Part II or Part III below for listed property. Instead, use Part V.

Part II

Special Depreciation Allowance and Other Depreciation (Do not include listed property) (See instructions)

14 Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15 Property subject to section 168(f)(1) election	15	
16 Other depreciation (including ACRS)	16	

Part III

MACRS Depreciation (Do not include listed property.) (See instructions.)

Section A

17 MACRS deductions for assets placed in service in tax years beginning before 2014	17	4,227
18 If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here	☐	

Section B—Assets Placed in Service During 2014 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property			27 5 yrs	MM	S/L	
			27 5 yrs	MM	S/L	
i Nonresidential real property			39 yrs	MM	S/L	
				MM	S/L	

Section C—Assets Placed in Service During 2014 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs		S/L	
c 40-year			40 yrs	MM	S/L	

Part IV

Summary (see instructions.)

21 Listed property Enter amount from line 28	21	
22 Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21 Enter here and on the appropriate lines of your return Partnerships and S corporations—see instructions	22	4,227
23 For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V

Listed Property (Include automobiles, certain other vehicles, certain aircraft, certain computers, and property used for entertainment, recreation, or amusement.)
Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete **only** 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A—Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed? ☐ Yes ☐ No						24b If "Yes," is the evidence written? ☐ Yes ☐ No		
(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation/ deduction	(i) Elected section 179 cost
25Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use (see instructions)							25	
26 Property used more than 50% in a qualified business use								
		%						
		%						
		%						
27 Property used 50% or less in a qualified business use								
		%				S/L -		
		%				S/L -		
		%				S/L -		
28 Add amounts in column (h), lines 25 through 27 Enter here and on line 21, page 1						28		
29 Add amounts in column (i), line 26 Enter here and on line 7, page 1							29	

Section B—Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person
If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles

30 Total business/investment miles driven during the year (do not include commuting miles)	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
31 Total commuting miles driven during the year												
32 Total other personal(noncommuting) miles driven												
33 Total miles driven during the year Add lines 30 through 32												
34 Was the vehicle available for personal use during off-duty hours?	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C—Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who **are not** more than 5% owners or related persons (see instructions)

37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?	Yes	No
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? (See instructions)		
Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles.		

Part VI Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2014 tax year (see instructions)					
43 Amortization of costs that began before your 2014 tax year				43	
44 Total. Add amounts in column (f) See the instructions for where to report				44	

Form **4562**

Department of the Treasury
Internal Revenue Service (99)

Depreciation and Amortization
(Including Information on Listed Property)

► **Attach to your tax return.**

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OMB No 1545-0172

2014

Attachment
Sequence No **179**

Name(s) shown on return
ROY W PIPER CHARITABLE TRUST
C/O WILLIAM A PETTY

Business or activity to which this form relates
35 WYOMING AVE

Identifying number

20-7487500

Part I Election To Expense Certain Property Under Section 179

Note: If you have any listed property, complete Part V before you complete Part I.

1 Maximum amount (see instructions)	1	500,000
2 Total cost of section 179 property placed in service (see instructions)	2	
3 Threshold cost of section 179 property before reduction in limitation (see instructions)	3	2,000,000
4 Reduction in limitation Subtract line 3 from line 2 If zero or less, enter -0-	4	
5 Dollar limitation for tax year Subtract line 4 from line 1 If zero or less, enter -0- If married filing separately, see instructions	5	

6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property Enter the amount from line 29	7	
8	Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2013 Form 4562	10	
11	Business income limitation Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11	
12	Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2015 Add lines 9 and 10, less line 12	13	

Note: Do not use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property)

(See instructions)

14 Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15 Property subject to section 168(f)(1) election	15	
16 Other depreciation (including ACRS)	16	

Part III MACRS Depreciation (Do not include listed property.)

(See instructions.)

Section A

17 MACRS deductions for assets placed in service in tax years beginning before 2014	17	3,398
18 If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here	☐	

Section B—Assets Placed in Service During 2014 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property			27 5 yrs	MM	S/L	
			27 5 yrs	MM	S/L	
i Nonresidential real property			39 yrs	MM	S/L	
				MM	S/L	

Section C—Assets Placed in Service During 2014 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs		S/L	
c 40-year			40 yrs	MM	S/L	

Part IV Summary

(see instructions.)

21 Listed property Enter amount from line 28	21	
22 Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21 Enter here and on the appropriate lines of your return Partnerships and S corporations—see instructions	22	3,398
23 For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V

Listed Property (Include automobiles, certain other vehicles, certain aircraft, certain computers, and property used for entertainment, recreation, or amusement.)
Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete **only** 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A—Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed? ☐ Yes ☐ No						24b If "Yes," is the evidence written? ☐ Yes ☐ No			
(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation/ deduction	(i) Elected section 179 cost	
25Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use (see instructions)							25		
26 Property used more than 50% in a qualified business use									
		%							
		%							
		%							
27 Property used 50% or less in a qualified business use									
		%				S/L -			
		%				S/L -			
		%				S/L -			
28 Add amounts in column (h), lines 25 through 27 Enter here and on line 21, page 1						28			
29 Add amounts in column (i), line 26 Enter here and on line 7, page 1							29		

Section B—Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person
If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles

30 Total business/investment miles driven during the year (do not include commuting miles)	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
31 Total commuting miles driven during the year												
32 Total other personal(noncommuting) miles driven												
33 Total miles driven during the year Add lines 30 through 32												
34 Was the vehicle available for personal use during off-duty hours?	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C—Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who **are not** more than 5% owners or related persons (see instructions)

37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?	Yes	No
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? (See instructions)		
Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles.		

Part VI Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2014 tax year (see instructions)					
43 Amortization of costs that began before your 2014 tax year				43	
44 Total. Add amounts in column (f) See the instructions for where to report				44	

TY 2014 Accounting Fees Schedule**Name:** ROY W PIPER CHARITABLE TRUST

C/O WILLIAM A PETTY

EIN: 20-7487500

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INDIRECT ACCOUNTING FEES	5,000	2,500		2,500

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2014 Depreciation Schedule

Name: ROY W PIPER CHARITABLE TRUST

C/O WILLIAM A PETTY

EIN: 20-7487500

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
LAND-BASIS FROM ESTATE	2010-01-01	44,000							
BUILDING-BASIS FROM ESTATE	2010-01-01	556,727	80,135	S/L	27 5000	20,245	20,245		
LAND IMPROVEMENTS-CARRYOVER BASIS	2010-01-01	50,017	15,378	150DB	15 0000	3,464	3,464		
FURNISHINGS	2010-06-15	1,868	1,545	200DB	5 0000	215	215		
2 LOTS BY SUSQUEHANNA APTS	2010-01-01	30,000							
FURNISHINGS	2011-03-31	407	407	200DB	5 0000				
FURNISHINGS	2011-04-30	1,210	1,210	200DB	5 0000				
FURNISHINGS	2011-07-31	352	352	200DB	5 0000				
FURNISHINGS	2011-08-31	271	271	200DB	5 0000				
FURNISHINGS	2011-10-31	921	921	200DB	5 0000				
FURNISHINGS	2011-11-30	256	256	200DB	5 0000				
NEW FURNACE	2012-01-31	1,694	1,287	200DB	5 0000	163	163		
NEW CARPET	2012-04-30	256	194	200DB	5 0000	25	25		
REFRIGERATOR	2012-04-30	265	201	200DB	5 0000	26	26		
NEW CARPET	2012-05-31	256	194	200DB	5 0000	25	25		
REFRIGERATOR	2012-05-31	265	201	200DB	5 0000	26	26		
DEHUMIDIFIER	2012-06-30	79	60	200DB	5 0000	8	8		
WATER HEATER	2012-06-30	150	114	200DB	5 0000	15	15		
NEW CARPET	2012-06-30	575	437	200DB	5 0000	55	55		
WATER HEATER	2012-06-30	917	697	200DB	5 0000	88	88		

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
NEW CARPET	2012-09-30	256	194	200DB	5 0000	25	25		
2 OIL TANKS	2012-12-31	609	463	200DB	5 0000	59	59		
JOHN DEERE MOWER	2012-05-13	2,226	1,692	200DB	5 0000	213	213		
OIL TANKS	2013-01-31	1,001	200	200DB	5 0000	320	320		
CARPET	2013-03-31	268	54	200DB	5 0000	85	85		
REFRIGERATOR	2013-04-30	276	55	200DB	5 0000	88	88		
CARPET	2013-06-30	502	100	200DB	5 0000	161	161		
DEHUMIDIFIER	2013-07-31	124	25	200DB	5 0000	39	39		
CARPET	2013-09-30	349	70	200DB	5 0000	111	111		
WASHER	2013-10-31	359	72	200DB	5 0000	115	115		
WATER HEATER	2013-12-31	148	30	200DB	5 0000	47	47		
REFRIGERATOR	2014-02-28	596		200DB	5 0000	358	358		
WATER HEATER	2014-04-30	1,087		200DB	5 0000	652	652		
CARPET	2014-05-31	368		200DB	5 0000	221	221		
WATER HEATER	2014-07-31	872		200DB	5 0000	523	523		
REFRIGERATOR	2014-08-31	252		200DB	5 0000	151	151		
WATER HEATER	2014-08-31	266		200DB	5 0000	160	160		
CARPET	2014-12-31	380		200DB	5 0000	228	228		
CARPET	2014-07-31	354		200DB	5 0000	212	212		
LAND-BASIS FROM ESTATE	2010-01-01	9,100							

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
BUILDING-BASIS FROM ESTATE	2010-01-01	106,139	15,278	S/L	27 5000	3,860	3,860		
FURNISHINGS	2010-06-15	244	202	200DB	5 0000	28	28		
LAND-BASIS FROM ESTATE	2010-01-01	10,000							
BUILDING-BASIS FROM ESTATE	2010-01-01	103,680	14,942	S/L	27 5000	3,771	3,771		
IMPROVEMENTS	2011-06-15	2,383	220	S/L	27 5000	87	87		
LAND-BASIS FROM ESTATE	2010-01-01	7,700							
BUILDING-BASIS FROM ESTATE	2010-01-01	78,102	11,242	S/L	27 5000	2,840	2,840		
IMPROVEMENTS	2010-12-01	655	73	S/L	27 5000	23	23		
FURNISHINGS	2010-10-26	1,125	931	200DB	5 0000	129	129		
LAND @ FMV 1/1/10	2010-01-01	4,400							
BUILDING @ FMV 1/1/10	2010-01-01	105,600	15,200	S/L	27 5000	3,840	3,840		
IMPROVEMENTS	2010-11-02	248	28	S/L	27 5000	9	9		
IMPROVEMENTS	2011-06-15	179	17	S/L	27 5000	7	7		
NEW CARPET	2012-07-09	2,285	1,737	200DB	5 0000	219	219		
WASHER & DRYER	2012-12-14	514	391	200DB	5 0000	49	49		
RANGE	2013-03-11	514	103	200DB	5 0000	164	164		
FURNITURE	2013-05-12	261	52	200DB	5 0000	84	84		
STOVE	2014-01-29	503		200DB	5 0000	302	302		
LAND @ FMV 1/1/10	2010-01-01	8,080							
BUILDING @ FMV 1/1/10	2010-01-01	92,920	13,375	S/L	27 5000	3,379	3,379		

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
IMPROVEMENTS	2010-12-15	10,268	1,136	S/L	27 5000	373	373		
IMPROVEMENTS	2011-06-15	929	86	S/L	27 5000	33	33		
FURNISHINGS	2011-06-15	1,971	1,971	200DB	5 0000				
FURNACE	2014-03-13	4,639		S/L	27 5000	134	134		
BUILDING IMPROVEMENTS	2014-11-26	6,445		S/L	15 0000	3,330	3,330		
LAND-BASIS FROM ESTATE	2010-01-01	8,200							
BUILDING-BASIS FROM ESTATE	2010-01-01	65,490	9,426	S/L	27 5000	2,381	2,381		
STOVE	2014-05-30	636		200DB	5 0000	382	382		
REFRIGERATOR	2014-05-30	584		200DB	5 0000	350	350		
REFRIGERATOR	2014-08-12	585		200DB	5 0000	351	351		
STOVE	2014-08-12	460		200DB	5 0000	276	276		
DISHWASHER	2014-08-12	400		200DB	5 0000	240	240		
CARPET	2014-08-19	1,100		200DB	5 0000	660	660		
IMPROVEMENTS	2014-10-03	1,092		S/L	15 0000	564	564		
LAND @ FMV 1/1/10	2010-01-01	99,660							
BUILDING @ FMV 1/1/10	2010-01-01	202,340	20,536	S/L	39 0000	5,189	5,189		
WATER PUMP	2012-01-25	795	604	200DB	5 0000	77	77		
LAND-BASIS FROM ESTATE	2010-01-01	100,000							
BUILDING-BASIS FROM ESTATE	2010-01-01	200,819	20,382	S/L	39 0000	5,150	5,150		
IMPROVEMENTS-BARRACKS	2010-10-15	3,032	249	S/L	39 0000	78	78		

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
HEAT PUMP	2010-03-01	7,900	768	S/L	39 0000	203	203		
IMPROVEMENTS-BARRACKS	2011-06-15	1,711	112	S/L	39 0000	44	44		
NEW BASE CABINETS	2012-10-11	508	386	200DB	5 0000	49	49		
WATER HEATER	2013-01-28	328	66	200DB	5 0000	104	104		
HEATING UNIT	2013-08-26	2,008	19	S/L	39 0000	52	52		
PARKING LOT PAVING	2013-05-31	32,000	1,600	150DB	15 0000	3,040	3,040		
HVAC	2014-07-30	5,185		S/L	39 0000	61	61		
LAND @ FMV 1/1/10	2010-01-01	180,090							
BUILDING @ FMV 1/1/10	2010-01-01	486,910	49,420	S/L	39 0000	12,485	12,485		
IMPROVEMENTS-BARRACKS	2011-06-15	22,681	1,478	S/L	39 0000	582	582		
NEW HEATING UNIT	2012-02-29	16,880	1,151	S/L	27 5000	614	614		
RANGE	2013-09-04	480	96	200DB	5 0000	154	154		
LAND-BASIS FROM ESTATE	2010-01-01	20,800							
BUILDING-BASIS FROM ESTATE	2010-01-01	116,023	16,700	S/L	27 5000	4,219	4,219		
LAND @ FMV 1/1/10	2010-01-01	84,180							
BUILDING @ FMV 1/1/10	2010-01-01	281,820	28,603	S/L	39 0000	7,226	7,226		
IMPROVEMENTS-BARRACKS	2010-09-30	3,909	329	S/L	39 0000	101	101		
FURNISHINGS	2010-09-15	1,557	1,288	200DB	5 0000	179	179		
PARKING LOT	2011-06-02	22,550	22,550	150DB	15 0000				
AIR CONDITION UNIT	2012-08-06	3,500	2,660	200DB	5 0000	336	336		

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
CARPET	2013-12-30	600	120	200DB	5 0000	192	192		
HEATING UNIT	2013-06-17	2,216	31	S/L	39 0000	57	57		
HVAC	2014-07-09	4,385		S/L	39 0000	2,218	2,218		
CARPET	2014-01-17	1,790		200DB	5 0000	1,074	1,074		
CARPET	2014-02-13	1,685		200DB	5 0000	1,011	1,011		
PARKING AREA	2014-09-10	6,728		150DB	15 0000	3,532	3,532		
LAND-BASIS FROM ESTATE	2010-01-01	90,000							
BUILDING-BASIS FROM ESTATE	2010-01-01	329,128	33,405	S/L	39 0000	8,440	8,440		
LAND IMPROVEMENTS	2010-01-01	5,185	1,594	150DB	15 0000	359	359		
EQUIPMENT	2010-01-01	24,276	16,693	200DB	7 0000	2,167	2,167		
CARPET	2013-05-10	1,380	276	200DB	5 0000	442	442		
WATER HEATER	2014-01-29	315		200DB	5 0000	189	189		
LAND @ FMV 1/1/10	2010-01-01	38,750							
BUILDING @ FMV 1/1/10	2010-01-01	116,250	16,733	S/L	27 5000	4,227	4,227		
LAND - BASIS FROM ESTATE	2010-01-01	7,800							
BUILDING - BASIS FROM ESTATE	2010-01-01	85,310	12,260	S/L	27 5000	3,103	3,103		
CARPET & VINYL	2013-08-28	104	21	200DB	5 0000	33	33		
RANGE	2013-06-05	475	95	200DB	5 0000	152	152		
APARTMENT IMPROVEMENTS	2013-05-12	4,293	69	S/L	39 0000	110	110		

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2014 Gain/Loss from Sale of Other Assets Schedule

Name: ROY W PIPER CHARITABLE TRUST
C/O WILLIAM A PETTY
EIN: 20-7487500

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
SEE ATTACHMENT D-1	2014-12	PURCHASE	2014-12		232,377	218,184			14,193	
SEE ATTACHMENT D-1	2014-12	PURCHASE	2014-12		325,775	232,347			93,428	
SEE ATTACHMENT D-1	2014-12	PURCHASE	2014-12		203,866	124,556			79,310	
SEE ATTACHMENT D-1	2014-12	PURCHASE	2014-12		16	16				
SEE ATTACHMENT D-2	2014-12	PURCHASE	2014-12		260,810	241,571			19,239	
SEE ATTACHMENT D-2	2014-12	PURCHASE	2014-12		553,496	379,008			174,488	
SEE ATTACHMENT D-2	2014-12	PURCHASE	2014-12		101,881	57,574			44,307	
SEE ATTACHMENT D-2	2014-12	PURCHASE	2014-12		21	21				
SEE ATTACHMENT D-3	2014-12	PURCHASE	2014-12		1,573,288	1,501,282			72,006	
SEE ATTACHMENT D-3	2014-12	PURCHASE	2014-12		1,012,967	863,359			149,608	
SEE ATTACHMENT D-3	2014-12	PURCHASE	2014-12		28	20			8	
SEE ATTACHMENT D-4	2014-12	PURCHASE	2014-12		169,410	189,588			-20,178	
SEE ATTACHMENT D-4	2014-12	PURCHASE	2014-12		64,927	65,792			-865	
SEE ATTACHMENT D-4	2014-12	PURCHASE	2014-12		394,024	364,133			29,891	
SEE ATTACHMENT D-5	2014-12	PURCHASE	2014-12		196,207	168,550			27,657	
SEE ATTACHMENT D-6	2014-12	PURCHASE	2014-12		32,575	32,477			98	
SEE ATTACHMENT D-6	2014-12	PURCHASE	2014-12		253,996	254,504			-508	
SEE ATTACHMENT D-6	2014-12	PURCHASE	2014-12		2,954	2,988			-34	
SEE ATTACHMENT D-6	2014-12	PURCHASE	2014-12		374,201	374,178			23	
SEE ATTACHMENT D-6	2014-12	PURCHASE	2014-12		2,059	2,065			-6	
SEE ATTACHMENT D-7	2014-12	PURCHASE	2014-12		287,181	288,770			-1,589	
SEE ATTACHMENT D-7	2014-12	PURCHASE	2014-12		788,410	509,507			278,903	
SEE ATTACHMENT D-7	2014-12	PURCHASE	2014-12		33,271	16,374			16,897	
SEE ATTACHMENT D-8	2014-12	PURCHASE	2014-12		365,888	375,231			-9,343	
SEE ATTACHMENT D-8	2014-12	PURCHASE	2014-12		42	42				
SEE ATTACHMENT D-8	2014-12	PURCHASE	2014-12		285,171	243,074			42,097	
SEE ATTACHMENT D-8	2014-12	PURCHASE	2014-12		83,183	50,678			32,505	
SEE ATTACHMENT D-9	2014-12	PURCHASE	2014-12		15,511	15,511				
SEE ATTACHMENT D-9	2014-12	PURCHASE	2014-12		86,325	86,325				

**TY 2014 Investments Corporate
Stock Schedule**

Name: ROY W PIPER CHARITABLE TRUST
C/O WILLIAM A PETTY

EIN: 20-7487500

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MERRILL LYNCH 10125		
MERRILL LYNCH 10497	1,605,035	1,605,035
MERRILL LYNCH 10498	567,761	567,761
MERRILL LYNCH 10499	679,029	679,029
JACKSON LIFE ANNUITY	1,000,000	1,000,000
MERRILL LYNCH 10791	1,260,456	1,260,456
MERRILL LYNCH 10792	3,738,677	3,738,677
MERRILL LYNCH 10793	1,780,466	1,780,466
MERRILL LYNCH 10794	483,250	483,250
MERRILL LYNCH 11080	1,275,272	1,275,272

TY 2014 Investments - Other Schedule**Name:** ROY W PIPER CHARITABLE TRUST

C/O WILLIAM A PETTY

EIN: 20-7487500

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
PARTNERSHIP INVESTMENT IN IGM 2003-1		91	91
PARTNERSHIP INVESTMENT IN IGM 2003-2		32	32
PARTNERSHIP INVESTMENT IN IGM 2004-1		39	39
PARTNERSHIP INVESTMENT IN IGM 2004-1		42	42
PARTNERSHIP INVESTMENT IN IGM 2005-1		106	106
PARTNERSHIP INVESTMENT IN IGM 2005-2		187	187
PARTNERSHIP INVESTMENT IN IGM 2006-1		70	70
PARTNERSHIP INVESTMENT IN IGM 2006-2		87	87
IGM DISTRIBUTION IN TRANSIT		780	780

TY 2014 Land, Etc. Schedule**Name:** ROY W PIPER CHARITABLE TRUST

C/O WILLIAM A PETTY

EIN: 20-7487500

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
BUILDING	3,014,087	460,021	2,554,066	3,014,087
LAND IMPROVEMENTS	116,480	51,518	64,962	116,480
EQUIPMENT & FURNISHINGS	84,642	56,638	28,004	84,642
LAND	742,760		742,760	742,760

TY 2014 Legal Fees Schedule

Name: ROY W PIPER CHARITABLE TRUST

C/O WILLIAM A PETTY

EIN: 20-7487500

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INDIRECT LEGAL FEES	675			675

TY 2014 Other Assets Schedule

Name: ROY W PIPER CHARITABLE TRUST
C/O WILLIAM A PETTY
EIN: 20-7487500

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
DEPOSIT IN TRANSIT - ROYALTIES		95	95

TY 2014 Other Decreases Schedule

Name: ROY W PIPER CHARITABLE TRUST
C/O WILLIAM A PETTY

EIN: 20-7487500

Description	Amount
FEDERAL INCOME TAX	20,237
UNREALIZED APPRECIATION IN MARKET SECURITIES	896,577

TY 2014 Other Expenses Schedule

Name: ROY W PIPER CHARITABLE TRUST
C/O WILLIAM A PETTY
EIN: 20-7487500

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SUSQUEHANNA APARTMENTS				
FUEL OIL	30,717	30,717		
UTILITIES	21,437	21,437		
INSURANCE	10,733	10,733		
MAINTENANCE SUPPLIES	5,699	5,699		
TRASH COLLECTION	4,903	4,903		
GROUND MAINT & SUPPLY	2,082	2,082		
VEHICLE EXPENSE	1,242	1,242		
EQUIPMENT REPAIRS	1,139	1,139		
BUILDING REPAIRS	922	922		
PEST CONTROL	858	858		
TENANT FUNCTIONS	698	698		
OFFICE EXPENSE	616	616		
TELEPHONE	257	257		
SYSTEM TESTING	254	254		
SNOW REMOVAL	227	227		
DUES & DONATION	110	110		
YARD MAINTENANCE	16	16		
53WYOMINGAVE &55 W HARRISON				
INSURANCE	1,133	1,133		
REPAIRS & MAINTENANCE	168	168		
10-12 PA AVE,TUNKHANNOCK PA				
INSURANCE	973	973		
REPAIRS & MAINTENANCE	97	97		
220-222 NEW MALLERY PL, WB				
INSURANCE	974	974		
PEST CONTROL	828	828		
RECYCLING FEES	100	100		
LEVEE FEE	47	47		
REPAIRS & MAINTENANCE	559	559		
UTILITIES	465	465		
224 NEW MALLERY PL, WB				
REPAIRS & MAINTENANCE	848	848		
INSURANCE	1,431	1,431		
PEST CONTROL	748	748		
RECYCLING FEES	200	200		
LEVEE FEE	94	94		
UTILITIES	1,161	1,161		
228-230 NEW MALLERY PL WB				
REPAIRS & MAINTENANCE	5,937	5,937		
INSURANCE	1,435	1,435		
PEST CONTROL	974	974		
RECYCLING FEES	200	200		
LEVEE FEE	47	47		
UTILITIES	4,046	4,046		
RENTAL INSPECTION	100	100		
35 SECOND STREET, TUNK PA				
INSURANCE	654	654		
REPAIRS & MAINTENANCE	5,819	5,819		
UTILITIES	308	308		
5730 INTERCHANGE, LEHIGHTON				
REPAIRS & MAINTENANCE	4,935	4,935		
INSURANCE	2,476	2,476		
WATER TESTING	175	175		
PEST CONTROL	318	318		
UTILITIES	712	712		
1745 VALLEY RD, MANSFIELD				
REPAIRS & MAINTENANCE	7,278	7,278		
INSURANCE	2,947	2,947		
PEST CONTROL	1,342	1,342		
WATER TESTING	184	184		
UTILITIES	574	574		
872 SALEM BLVD,SHICKSHINNY				
REPAIRS & MAINTENANCE	3,725	3,725		
INSURANCE	3,199	3,199		
PEST CONTROL	588	588		
WATER TESTING	122	122		
UTILITIES	407	407		
22 SPRUCE STREET, TUNK PA				
INSURANCE	748	748		
RR1 ROUTE 6&PA 220N TOWANDA				
REPAIRS & MAINTENANCE	13,591	13,591		
INSURANCE	3,212	3,212		
PEST CONTROL	968	968		
WATER TESTING	122	122		
UTILITIES	1,545	1,545		
915 ROUTE 6, TUNKHANNOCK PA				
REPAIRS & MAINTENANCE	13,822	13,822		
INSURANCE	3,150	3,150		
MAT RENTAL	840	840		
PEST CONTROL	737	737		
WATER TESTING	122	122		
UTILITIES	711	711		
119 WARREN ST TUNKHANNOCK				
INSURANCE	828	828		
PEST CONTROL	545	545		
REPAIRS & MAINTENANCE	594	594		
35 WYOMING AVE				
REPAIRS & MAINTENANCE	375	375		
INSURANCE	810	810		
EXPENSES				
MERRILL LYNCH FEES	80,160	80,160		
UNREPORTED GAIN/LOSS	14,411	14,411		
SERVICE CHARGES/FEES - STOCK	2,154	2,154		
SHOLARSHIP LUNCHEON	1,038			1,038
GATHERING FEE	821	821		
BANK SERVICE CHARGE	144			144

TY 2014 Other Income Schedule**Name:** ROY W PIPER CHARITABLE TRUST

C/O WILLIAM A PETTY

EIN: 20-7487500

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
INCOME FROM IGM	4,799	4,799	
ROYALTY INCOME	9,898	9,898	
JACKSON NATL ANNUITY -1099-R	14,918		
OTHER INCOME - R/E	10,486		
INSURANCE REIMBURSEMENT	5,593		
GAIN/LOSS ON SALE SCRAP METAL	1,299		

TY 2014 Other Increases Schedule

Name: ROY W PIPER CHARITABLE TRUST

C/O WILLIAM A PETTY

EIN: 20-7487500

Description	Amount
BOOK VS TAX DEPR	7

TY 2014 Other Liabilities Schedule**Name:** ROY W PIPER CHARITABLE TRUST

C/O WILLIAM A PETTY

EIN: 20-7487500

Description	Beginning of Year - Book Value	End of Year - Book Value
PAYROLL TAXES	1,863	2,405
DEPOSIT ON SALE - SPRUCE STREET	3,000	3,000
SECURITY DEPOSITS	10,928	10,460

TY 2014 Other Professional Fees Schedule**Name:** ROY W PIPER CHARITABLE TRUST

C/O WILLIAM A PETTY

EIN: 20-7487500

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SUSQUEHANNA APARTMENTS	36,287			
INDIRECT OTHER PROFESSIONAL FEES	8,400			8,400

TY 2014 Taxes Schedule

Name: ROY W PIPER CHARITABLE TRUST

C/O WILLIAM A PETTY

EIN: 20-7487500

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PROPERTY TAX - OFFICE	3,509	1,754		1,755
SUSQUEHANNA APARTMENTS	28,247			
53WYOMINGAVE &55 W HARRISON	3,830			
10-12 PA AVE,TUNKHANNOCK PA	4,354			
220-222 NEW MALLERY PL, WB	2,809			
224 NEW MALLERY PL, WB	3,653			
228-230 NEW MALLERY PL WB	3,158			
35 SECOND STREET, TUNK PA	4,052			
5730 INTERCHANGE, LEHIGHTON	7,592			
1745 VALLEY RD, MANSFIELD	8,193			
872 SALEM BLVD,SHICKSHINNY	10,079			
22 SPRUCE STREET, TUNK PA	3,328			
RR1 ROUTE 6&PA 220N TOWANDA	10,508			
915 ROUTE 6, TUNKHANNOCK PA	3,416			
119 WARREN ST TUNKHANNOCK	2,581			
35 WYOMING AVE	2,903			

ROBERT P BROWNING TTEE

2014 TAX REPORTING STATEMENT

The following sections are provided to facilitate your review and the preparation of your tax 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 (OMB NO. 1545-0715)

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)								
ALLSTATE CORP DEL COM	CUSIP Number	020002101						
70 0000 Sale	01/23/14	07/10/14	4,068.25	3,616.26		0.00	451.99	
80 0000 Sale	04/01/14	07/10/14	4,649.44	4,506.30		0.00	143.14	
Security Subtotal			8,717.69	8,122.56		0.00	595.13	
ALTRIA GROUP INC	CUSIP Number	02209S103						
6 0000 Sale	07/14/14	09/08/14	261.06	260.36		0.00	0.70	
84 0000 Sale	07/14/14	10/13/14	3,912.76	3,645.02		0.00	267.74	
Security Subtotal			4,173.82	3,905.38		0.00	268.44	
AFLAC INC COM	CUSIP Number	001055102						
3 0000 Sale	09/05/13	04/02/14	190.04	176.67		0.00	13.37	
AVALONBAY CMMUN INC REIT	CUSIP Number	053484101						
2 0000 Sale	09/05/13	01/23/14	241.62	248.48		0.00	(6.86)	

ROBERT P BROWNING TTEE

2014 TAX REPORTING STATEMENT

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

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 TOWER REIT INC (HLDG CO) SHS								
	CUSIP Number 03027X100							
61 0000 Sale	01/23/14	06/26/14	5,418 09	5,087.38		0 00	330 71	
11 0000 Sale	04/01/14	06/26/14	977 04	893 50		0 00	83.54	
Security Subtotal			6,395.13	5,980.88		0.00	414.25	
ADT CORP SHS								
	CUSIP Number 00101J106							
83 0000 Sale	11/21/13	02/06/14	2,491 95	3 615 80		0 00	(1 123 85)	
49 0000 Sale	12/06/13	02/06/14	1,471 16	2,029 71		0 00	(558 55)	
Security Subtotal			3,963.11	5,645.51		0.00	(1,682.40)	
AT&T INC								
	CUSIP Number 00206R102							
69 0000 Sale	03/21/13	03/14/14	2,230 61	2,493 27		0 00	(262 66)	
AMN ELEC POWER CO								
	CUSIP Number 025537101							
2.0000 Sale	09/05/13	01/23/14	95 07	84 68		0 00	10 39	
APPLE INC								
	CUSIP Number 037833100							
107 0000 Sale	10/17/13	07/29/14	10,559 56	7,710 88		0 00	2 848 68	
28 0000 Sale	10/17/13	09/03/14	2 802 95	2 017 80		0 00	785 15	
61 0000 Sale	10/17/13	09/05/14	6 019 09	4,395 93		0 00	1 623 16	
Security Subtotal			19,381.60	14,124.61		0.00	5,256.99	
BOEING COMPANY								
	CUSIP Number 097023105							
13 0000 Sale	11/05/13	09/15/14	1,636 59	1 713 09		0 00	(76 50)	
20 0000 Sale	02/20/14	09/15/14	2,517 84	2 592 64		0 00	(74 80)	
13 0000 Sale	04/01/14	09/15/14	1 636 60	1,663 35		0 00	(26 75)	
Security Subtotal			5,791.03	5,969.08		0.00	(178.05)	
CSX CORP								
	CUSIP Number 126408103							
4 0000 Sale	07/29/14	09/08/14	125 11	122 26		0 00	2 85	
78 0000 Sale	07/29/14	10/17/14	2,624 42	2 384 16		0 00	240 26	
Security Subtotal			2,749.53	2,506.42		0.00	243.11	

ROBERT P BROWNING TTEE

2014 TAX REPORTING STATEMENT

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

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
COACH INC								
	CUSIP Number 189754104							
26 0000 Sale	03/21/13	03/14/14	1,286 20	1,287 37		0 00	(1 17)	
35 0000 Sale	05/16/13	03/14/14	1,731 42	2,053 05		0 00	(321.63)	
2 0000 Sale	09/05/13	03/14/14	98.93	106 34		0 00	(7.41)	
38 0000 Sale	01/23/14	03/14/14	1 879 85	1 863 18		0 00	16 67	
Security Subtotal			4,996.40	5,309.94		0.00	(313.54)	
CONOCOPHILLIPS								
	CUSIP Number 20825C104							
103 0000 Sale	05/02/14	10/17/14	7,138 38	7,885 44		0 00	(747 06)	
CF INDS HLDGS INC								
	CUSIP Number 125269100							
18 0000 Sale	09/10/13	06/10/14	4,366 92	3,552 15		0 00	814.77	
3 0000 Sale	09/11/13	06/10/14	727 82	597 68		0 00	130 14	
7 0000 Sale	09/11/13	06/11/14	1,677 42	1,394 60		0 00	282 82	
Security Subtotal			6,772.16	5,544.43		0.00	1,227.73	
C H ROBINSON WORLDWIDE, INC NEW								
	CUSIP Number 12541W209							
2 0000 Sale	06/10/14	09/08/14	135 65	123 20		0 00	12 45	
25 0000 Sale	06/10/14	11/18/14	1,813 21	1,539 98		0 00	273 23	
33 0000 Sale	06/10/14	11/19/14	2,371 39	2,032 77		0 00	338 62	
8 0000 Sale	06/11/14	11/19/14	574 89	495 14		0 00	79 75	
Security Subtotal			4,895.14	4,191.09		0.00	704.05	
CAMERON INTL CORP								
	CUSIP Number 13342B105							
68 0000 Sale	11/05/13	05/29/14	4,338 70	3 679 05		0 00	659 65	
CALIFORNIA RESOURCES CORP SHS								
	CUSIP Number 13057Q107							
16 0000 Sale	06/10/14	12/02/14	115 10	138 76		0 00	(23 66)	
12 0000 Sale	08/15/14	12/02/14	86 35	104 71		0 00	(18 36)	
5 0000 Sale	08/15/14	12/05/14	31 27	43 66		0 00	(12 39)	
16 0000 Sale	09/26/14	12/05/14	100 06	137 12		0 00	(37 06)	
9 0000 Sale	10/28/14	12/05/14	56 29	68 78		0 00	(12 49)	
1 0000 Sale	10/28/14	12/09/14	5 98	7 64		0 00	(1 66)	
Security Subtotal			395.05	500.67		0.00	(105.62)	

ROBERT P BROWNING TTEE

2014 TAX REPORTING STATEMENT

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2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

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
CORNING INC								
	CUSIP Number 219350105							
111 0000 Sale	01/23/14	12/09/14	2 383 47	2 097 73		0 00	285 74	
112 0000 Sale	03/14/14	12/09/14	2,404 95	2 128 13		0 00	276 82	
103 0000 Sale	06/17/14	12/09/14	2,211 69	2,192 36		0 00	19 33	
104 0000 Sale	09/23/14	12/09/14	2,233 17	2,083 75		0 00	149 42	
16 0000 Sale	10/28/14	12/09/14	343 57	311 65		0 00	31 92	
Security Subtotal			9,576.85	8,813.62		0.00	763.23	
DEVON ENERGY CORP NEW								
	CUSIP Number 25179M103							
3 0000 Sale	05/02/14	09/08/14	212 78	211 01		0 00	1 77	
6 0000 Sale	05/02/14	11/18/14	387 01	422 03	W	35 02 (w)	0 00	
35 0000 Sale	05/02/14	11/18/14	2,257 57	2,461 82		0 00	(204 25)	
3 0000 Sale	05/02/14	11/19/14	194 30	211 01		0 00	(16 71)	
36 0000 Sale	05/02/14	12/01/14	2,145 56	2,532 16		0 00	(386 60)	
Security Subtotal			5,197.22	5,838.03		35.02	(605.79)	
DELTA AIR LINES INC								
	CUSIP Number 247361702							
73 0000 Sale	09/10/13	05/29/14	2,926 50	1,659 37		0 00	1 267 13	
120 0000 Sale	09/10/13	06/10/14	5,014 15	2,727 73		0 00	2,286 42	
80 0000 Sale	11/05/13	06/10/14	3,342 77	2,199 20		0 00	1,143 57	
Security Subtotal			11,283.42	6,586.30		0.00	4,697.12	
DOLLAR GENERAL CORP								
	CUSIP Number 256677105							
11 0000 Sale	04/01/14	09/26/14	677 04	619 40		0 00	57 64	
DIRECTV SHS								
	CUSIP Number 25490A309							
45 0000 Sale	03/13/14	09/04/14	3,892 01	3 508 34		0 00	383 67	
EXXON MOBIL CORP COM								
	CUSIP Number 30231G102							
7 0000 Sale	12/17/13	05/02/14	715 41	673 50		0 00	41 91	
53 0000 Sale	12/27/13	05/02/14	5,416 73	5,384 39		0 00	32 34	
11 0000 Sale	12/27/13	09/08/14	1 078 87	1,117 51	W	38 64 (w)	0 00	
Security Subtotal			7,211.01	7,175.40		38.64	74.25	
ERICSSON AMERICAN SEK 10 NEW								
	CUSIP Number 294821608							
18 0000 Sale	02/20/14	09/08/14	228 06	226 50		0 00	1 56	
34 0000 Sale	02/20/14	10/22/14	390 67	427 84	W	37 17 (w)	0 00	
53 0000 Sale	02/20/14	10/22/14	608 98	666 93		0 00	(57 95)	
118 0000 Sale	02/21/14	10/22/14	1,355.85	1,497 67		0 00	(141 82)	

ROBERT P BROWNING TTEE

2014 TAX REPORTING STATEMENT

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2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

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
ERICSSON AMERICAN SEK 10 NEW								
	CUSIP Number 294821608							
67 0000 Sale	02/21/14	10/23/14	788 13	850 37		0 00	(62 24)	
172 0000 Sale	04/01/14	10/23/14	2,023 27	2,327 50		0 00	(304 23)	
126 0000 Sale	04/02/14	10/23/14	1 482 17	1,690 63		0 00	(208 46)	
41 0000 Sale	05/29/14	10/23/14	482 30	504 92		0.00	(22 62)	
Security Subtotal			7,359.43	8,192.36		37.17	(795.76)	
EMERSON ELEC CO								
	CUSIP Number 291011104							
2 0000 Sale	03/14/14	09/08/14	130 47	125 41		0 00	5 06	
56 0000 Sale	03/14/14	12/15/14	3 251 40	3,511.47		0 00	(260 07)	
31 0000 Sale	04/01/14	12/15/14	1,799 88	2,085 38		0 00	(285 50)	
26 0000 Sale	05/12/14	12/15/14	1,509 58	1,773 58		0 00	(264 00)	
33 0000 Sale	05/29/14	12/15/14	1,916 01	2,204.33		0 00	(288 32)	
7 0000 Sale	10/28/14	12/15/14	406 43	441 76		0 00	(35 33)	
Security Subtotal			9,013.77	10,141.93		0.00	(1,128.16)	
FREERT-MCMRAN CPR & GLD								
	CUSIP Number 35671D857							
2 0000 Sale	09/05/13	06/17/14	68.11	62 36		0 00	5 75	
GENERAL MOTORS CO COMMON SHARES								
	CUSIP Number 37045V100							
16 0000 Sale	12/23/13	04/24/14	544.69	661.59		0 00	(116.90)	
GILEAD SCIENCES INC COM								
	CUSIP Number 375558103							
29 0000 Sale	10/17/13	10/17/14	2,938 47	1,952 26		0.00	986 21	
KROGER CO								
	CUSIP Number 501044101							
3 0000 Sale	08/27/14	09/08/14	156.39	152 44		0.00	3 95	
LIONS GATE ENTMT CRP NEW								
	CUSIP Number 535919203							
77 0000 Sale	05/02/14	06/26/14	2,160 79	2,029 25		0 00	131 54	
57 0000 Sale	05/05/14	06/26/14	1,599 55	1,501 98		0 00	97 57	
8 0000 Sale	05/05/14	06/27/14	225 93	210 80		0 00	15 13	
Security Subtotal			3,986.27	3,742.03		0.00	244.24	
LYONDELLBASELL INDUSTRIE								
	CUSIP Number N53745100							
3 0000 Sale	10/28/14	12/01/14	229 59	263 91		0 00	(34 32)	

ROBERT P BROWNING TTEE

2014 TAX REPORTING STATEMENT

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2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

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
ELI LILLY & CO 4 0000 Sale	CUSIP Number 08/01/14	532457108 09/08/14	260 80	242 86		0 00	17 94	
MORGAN STANLEY 87 0000 Sale	CUSIP Number 01/23/14	617446448 09/23/14	3,051 11	2,745 42		0 00	305 69	
METLIFE INC COM 50 0000 Sale	CUSIP Number 04/01/14	59156R108 10/17/14	2 442 00	2,672 56		0 00	(230 56)	
1 0000 Sale	06/04/14	10/17/14	48 85	54 67		0 00	(5 82)	
Security Subtotal			2,490.85	2,727.23		0.00	(236.38)	
MARVELL TECHNOLOGY GROUP 12 0000 Sale	CUSIP Number 04/28/14	G5876H105 09/08/14	169 55	189 24		0 00	(19 69)	
MALLINCKRODT PLC SHS 1 0000 Sale	CUSIP Number 04/29/13	G5785G107 04/08/14	61 84	37 58		0 00	24 26	
MOHAWK INDUSTRIES INC 30 0000 Sale	CUSIP Number 11/21/13	608190104 08/01/14	3,830 74	4 286 64		0 00	(455 90)	
13 0000 Sale	02/06/14	08/01/14	1 659 98	1,890 95		0 00	(230 97)	
8 0000 Sale	04/01/14	08/01/14	1 021 53	1,100 91		0 00	(79 38)	
14 0000 Sale	05/29/14	08/01/14	1,787 69	1,898 28		0 00	(110 59)	
Security Subtotal			8,299.94	9,176.78		0.00	(876.84)	
NCR CORP NEW 59 0000 Sale	CUSIP Number 08/14/13	62886E108 01/23/14	2,118 09	2,204 73		0 00	(86 64)	
7 0000 Sale	08/14/13	02/20/14	232 57	261 58		0 00	(29 01)	
33 0000 Sale	08/15/13	02/20/14	1 096 42	1 230 36		0 00	(133 94)	
1 0000 Sale	09/05/13	02/20/14	33 22	36 19		0 00	(2 97)	
69 0000 Sale	12/06/13	02/20/14	2 292 54	2,251 87		0 00	40 67	
Security Subtotal			5,772.84	5,984.73		0.00	(211.89)	
NORWEGIAN CRUISE LINE HLDGS LTD 3 0000 Sale	CUSIP Number 07/16/14	G66721104 10/20/14	96 26	97 26	W	1 00 (w)	0 00	
13 0000 Sale	07/16/14	10/20/14	417 14	421 48		0 00	(4 34)	
27 0000 Sale	07/16/14	10/21/14	878 65	875 38		0 00	3 27	
Security Subtotal			1,392.05	1,394.12		1.00	(1.07)	

ROBERT P BROWNING TTEE

2014 TAX REPORTING STATEMENT

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2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

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
NESTLE S A REP RG SH ADR 5 0000 Sale	CUSIP Number 10/28/14	641069406 12/26/14	369 36	364 20		0 00	5 16	
ORACLE CORP \$0 01 DEL 101 0000 Sale	CUSIP Number 10/13/14	68389X105 12/24/14	4,694 45	3,903 90		0 00	790 55	
PACCAR INC 1 0000 Sale	CUSIP Number 09/08/14	693718108 11/12/14	66 81	61 38		0 00	5 43	
1 0000 Sale	10/28/14	11/12/14	66 81	62.13		0 00	4 68	
Security Subtotal			133.62	123.51		0.00	10.11	
PG&E CORP 3 0000 Sale	CUSIP Number 07/14/14	69331C108 09/08/14	142 80	140 74		0 00	2 06	
PRUDENTIAL FINANCIAL INC 44 0000 Sale	CUSIP Number 04/01/14	744320102 05/29/14	3,609 15	3,773 58		0.00	(164 43)	
PHILIP MORRIS INTL INC 1 0000 Sale	CUSIP Number 10/28/14	718172109 12/17/14	82 22	88 02		0 00	(5.80)	
2 0000 Sale	10/28/14	12/18/14	163 53	176 03		0 00	(12 50)	
1.0000 Sale	10/28/14	12/19/14	82 98	88 02		0 00	(5 04)	
Security Subtotal			328.73	352.07		0.00	(23.34)	
REGIONS FINL CORP 207 0000 Sale	CUSIP Number 04/01/14	7591EP100 10/17/14	1,898 62	2,323 97		0 00	(425 35)	
241 0000 Sale	07/10/14	10/17/14	2 210 48	2 549 51		0 00	(339 03)	
Security Subtotal			4,109.10	4,873.48		0.00	(764.38)	
REYNOLDS AMERICAN INC 40 0000 Sale	CUSIP Number 12/06/13	761713106 02/20/14	1,937 31	2,039 80		0 00	(102 49)	
1 0000 Sale	12/06/13	09/08/14	57 74	50 99		0 00	6 75	
52 0000 Sale	12/06/13	10/02/14	3,045 07	2,651.74		0 00	393 33	
55 0000 Sale	12/27/13	10/02/14	3,220 75	2,745 99		0 00	474 76	
15 0000 Sale	12/30/13	10/02/14	878 39	748 45		0 00	129 94	
19 0000 Sale	06/10/14	10/02/14	1,112 63	1,126.63	W	14 00 (w)	0 00	
Security Subtotal			10,251.89	9,363.60		14.00	902.29	

ROBERT P BROWNING TTEE

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2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

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
ROYAL CARIBBEAN CRUISES								
CUSIP Number V7780T103								
36 0000 Sale	10/17/14	11/06/14	2,438.02	2,096.56		0.00	341.46	
58 0000 Sale	10/17/14	11/07/14	3,884.83	3,377.79		0.00	507.04	
4 0000 Sale	10/28/14	11/07/14	267.93	260.72		0.00	7.21	
Security Subtotal			6,590.78	5,735.07		0.00	855.71	
SHIRE PLC-ADR								
CUSIP Number 82481R106								
13 0000 Sale	11/05/13	07/21/14	3,306.51	1,781.11		0.00	1,525.40	
SIMON PROPERTY GROUP DEL REIT								
CUSIP Number 828806109								
1 0000 Sale	10/17/13	09/08/14	172.87	149.30		0.00	23.57	
21 0000 Sale	10/17/13	10/08/14	3,519.39	3,135.21		0.00	384.18	
6 0000 Sale	10/18/13	10/08/14	1,005.55	897.67		0.00	107.88	
17 0000 Sale	10/18/13	10/13/14	2,870.52	2,543.39		0.00	327.13	
Security Subtotal			7,568.33	6,725.57		0.00	842.76	
SYNGENTA AG ADR								
CUSIP Number 87160A100								
3 0000 Sale	07/10/14	09/08/14	209.86	220.63	W	10.77 (w)	0.00	
SANOFI ADR								
CUSIP Number 80105N105								
42 0000 Sale	03/21/13	01/23/14	2,149.76	2,097.47		0.00	52.29	
3 0000 Sale	09/08/14	11/03/14	136.72	167.23		0.00	(30.51)	
28 0000 Sale	10/28/14	11/03/14	1,276.06	1,343.29		0.00	(67.23)	
Security Subtotal			3,562.54	3,607.99		0.00	(45.45)	
WASHINGTON PRIME GRP INC								
CUSIP Number 939647103								
11 0000 Sale	10/17/13	05/30/14	220.07	209.05		0.00	11.02	
13 0000 Sale	10/18/13	05/30/14	260.12	247.58		0.00	12.54	
9 0000 Sale	04/01/14	05/30/14	180.09	176.76		0.00	3.33	
Security Subtotal			660.28	633.39		0.00	26.89	
SUNTRUST BKS INC COM								
CUSIP Number 867914103								
11 0000 Sale	09/08/14	10/02/14	414.32	425.10		0.00	(10.78)	

ROBERT P BROWNING TTEE

2014 TAX REPORTING STATEMENT

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2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

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
TJX COS INC NEW	CUSIP Number	872540109						
5 0000 Sale	05/16/14	09/08/14	302 55	291 91		0 00	10 64	
74 0000 Sale	05/16/14	11/03/14	4,707 79	4,320 28		0 00	387 51	
Security Subtotal			5,010.34	4,612.19		0.00	398.15	
TRAVELERS COS INC	CUSIP Number	89417E109						
2 0000 Sale	09/05/13	01/23/14	166 22	162 18		0.00	4 04	
UNITED CONTL HLDGS INC	CUSIP Number	910047109						
95 0000 Sale	01/23/14	05/29/14	4,234 36	4,540 81		0 00	(306 45)	
1 0000 Sale	01/23/14	05/30/14	44 69	47 80		0 00	(3 11)	
35 0000 Sale	03/14/14	05/30/14	1,564 50	1,579 46		0 00	(14 96)	
Security Subtotal			5,843.55	6,168.07		0.00	(324.52)	
UNION PACIFIC CORP	CUSIP Number	907818108						
2 0000 Sale	09/05/13	07/29/14	199 97	155 86		0 00	44 11	
VOLKSWAGEN A G SPONS ADR	CUSIP Number	928662303						
2 0000 Sale	08/14/13	07/10/14	99 77	96 06		0 00	3 71	
31 0000 Sale	08/14/13	07/11/14	1,550 18	1,488 87		0.00	61 31	
70 0000 Sale	08/15/13	07/11/14	3,500 42	3,347 46		0 00	152 96	
2 0000 Sale	09/05/13	07/11/14	100 01	88 10		0 00	11 91	
27 0000 Sale	06/26/14	07/11/14	1 350 16	1,390 55		0.00	(40 39)	
12 0000 Sale	06/27/14	07/11/14	600 08	620 12		0.00	(20 04)	
Security Subtotal			7,200.62	7,031.16		0.00	169.46	
ZOETIS INC	CUSIP Number	98978V103						
15 0000 Sale	12/27/13	11/13/14	645 69	490 38		0 00	155 31	
XL GROUP PLC SHS	CUSIP Number	G98290102						
3 0000 Sale	07/10/14	09/08/14	101 94	99 86		0.00	2 08	
XILINX INC	CUSIP Number	983919101						
3 0000 Sale	05/28/13	05/28/14	139 01	120 10		0 00	18 91	
2 0000 Sale	05/29/13	05/28/14	92 67	80 84		0 00	11 83	
3 0000 Sale	05/30/13	05/28/14	139 01	123 98		0 00	15 03	
3 0000 Sale	05/31/13	05/28/14	139 01	122 52		0 00	16 49	
14 0000 Sale	06/17/13	05/28/14	648 73	553 17		0 00	95 56	
Security Subtotal			1,158.43	1,000.61		0.00	157.82	

ROBERT P BROWNING TTEE

2014 TAX REPORTING STATEMENT

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

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
Covered Short Term Capital Gains and Losses Subtotal			232,376.81	218,320.34		136.60	14,193.07	
NET SHORT TERM CAPITAL GAINS AND LOSSES			232,376.81	218,320.34		136.60	14,193.07	

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

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

AFLAC INC COM		CUSIP Number 001055102						
93 0000	Sale	11/27/12	04/01/14	5,891 75	4,809 96	0 00	1,081 79	
9 0000	Sale	01/23/13	04/01/14	570 18	477 98	0 00	92 20	
25 0000	Sale	01/23/13	04/02/14	1 583 63	1,327 74	0 00	255 89	
Security Subtotal			8,045.56	6,615.68		0.00	1,429.88	
AVALONBAY CMMUN INC REIT		CUSIP Number 053484101						
5 0000	Sale	08/24/11	01/23/14	604 04	655 23	0 00	(51 19)	
7 0000	Sale	08/25/11	01/23/14	845 65	933 81	0 00	(88 16)	
15 0000	Sale	12/14/11	01/23/14	1,812 13	1 870 53	0 00	(58 40)	
10 0000	Sale	11/27/12	01/23/14	1,208 09	1,341 57	0 00	(133 48)	
Security Subtotal			4,469.91	4,801.14		0.00	(331.23)	
AMERICAN INTERNATIONAL GROUP INC		CUSIP Number 026874784						
18 0000	Sale	10/19/12	06/05/14	990 34	645 91	0 00	344 43	
AT&T INC		CUSIP Number 00206R102						
40 0000	Sale	10/24/11	03/14/14	1 293 09	1,155 29	0 00	137 80	
1 0000	Sale	10/25/11	03/14/14	32 32	28 75	0 00	3 57	
56 0000	Sale	12/14/11	03/14/14	1,810 34	1,630 26	0 00	180 08	
42 0000	Sale	05/14/12	03/14/14	1,357 76	1,407 81	0 00	(50 05)	
Security Subtotal			4,493.51	4,222.11		0.00	271.40	
AMN ELEC POWER CO		CUSIP Number 025537101						
8 0000	Sale	10/25/11	01/23/14	380 24	311 98	0 00	68 26	
61 0000	Sale	06/01/12	01/23/14	2,899 36	2,344 22	0 00	555 14	
5 0000	Sale	09/05/12	01/23/14	237 65	215 30	0 00	22 35	
Security Subtotal			3,517.25	2,871.50		0.00	645.75	

ROBERT P BROWNING TTEE

2014 TAX REPORTING STATEMENT

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2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

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
AMER EXPRESS COMPANY								
	CUSIP Number 025816109							
10 0000 Sale	08/25/11	02/06/14	852 04	489 67		0 00	362 37	
1 0000 Sale	08/25/11	09/08/14	89 41	48 97		0 00	40 44	
48 0000 Sale	08/25/11	10/02/14	4 124 51	2 350 40		0 00	1,774 11	
1 0000 Sale	09/02/11	10/02/14	85 92	49 13		0 00	36 79	
28 0000 Sale	04/20/12	10/02/14	2,405 97	1,614 23		0 00	791 74	
3 0000 Sale	09/05/13	10/02/14	257 79	219 00		0 00	38 79	
Security Subtotal			7,815.64	4,771.40		0.00	3,044.24	
ANADARKO PETE CORP								
	CUSIP Number 032511107							
20 0000 Sale	10/25/11	07/14/14	2,114 20	1,566 15		0 00	548 05	
1 0000 Sale	10/25/11	09/08/14	106 32	78 31		0 00	28 01	
22 0000 Sale	10/25/11	12/01/14	1,713 62	1 722 77		0 00	(9 15)	
Security Subtotal			3,934.14	3,367.23		0.00	566.91	
AUTOZONE INC NEVADA COM								
	CUSIP Number 053332102							
3 0000 Sale	09/21/12	02/18/14	1 625 79	1,117 98		0 00	507 81	
1 0000 Sale	09/28/12	08/07/14	518 68	369 16		0 00	149 52	
4 0000 Sale	09/21/12	08/07/14	2,074 72	1 490 63		0 00	584 09	
3 0000 Sale	10/05/12	12/10/14	1,817 93	1,144 01		0 00	673 92	
Security Subtotal			6,037.12	4,121.78		0.00	1,915.34	
BOEING COMPANY								
	CUSIP Number 097023105							
28 0000 Sale	12/14/11	09/15/14	3,524 96	1,989 53		0 00	1,535 43	
2 0000 Sale	12/10/12	09/15/14	251 78	150 94		0 00	100 84	
6 0000 Sale	12/11/12	09/15/14	755 35	454 96		0 00	300 39	
Security Subtotal			4,532.09	2,595.43		0.00	1,936.66	
COMCAST CORP NEW CL A								
	CUSIP Number 20030N101							
40 0000 Sale	04/28/11	11/12/14	2,142 32	1 045 78		0 00	1,096 54	
39 0000 Sale	04/29/11	11/12/14	2 088 76	1 018 52		0 00	1 070 24	
52 0000 Sale	05/06/11	11/12/14	2,785 02	1,327 54		0 00	1,457 48	
51 0000 Sale	09/02/11	11/12/14	2 731 47	1,077 01		0 00	1,654 46	
13 0000 Sale	01/12/12	11/12/14	696 26	331 49		0 00	364 77	
Security Subtotal			10,443.83	4,800.34		0.00	5,643.49	

ROBERT P BROWNING TTEE

2014 TAX REPORTING STATEMENT

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2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

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
CREDIT SUISSE GP SP ADR								
9 0000 Sale	01/04/11	05/22/14	263 72	362 14		0 00	(98 42)	
1 0000 Sale	09/05/12	05/22/14	29 31	18 70		0 00	10 61	
Security Subtotal			293.03	380.84		0.00	(87.81)	
CONOCOPHILLIPS								
32 0000 Sale	06/21/12	08/15/14	2,581 72	1,691 81		0 00	889 91	
3 0000 Sale	06/21/12	09/08/14	238 05	158 61		0 00	79 44	
35 0000 Sale	06/21/12	10/13/14	2 443 16	1 850 42		0 00	592 74	
75 0000 Sale	06/21/12	10/17/14	5,197 84	3,965 17		0 00	1,232 67	
2 0000 Sale	09/05/13	10/17/14	138 60	135 28		0 00	3 32	
Security Subtotal			10,599.37	7,801.29		0.00	2,798.08	
CATERPILLAR INC DEL								
23 0000 Sale	03/21/13	07/21/14	2 529 64	1,997 22		0 00	532 42	
2 0000 Sale	03/21/13	09/08/14	215 71	173 67		0 00	42 04	
Security Subtotal			2,745.35	2,170.89		0.00	574.46	
CITIGROUP INC COM NEW								
3 0000 Sale	10/24/11	09/08/14	155 86	94 75		0 00	61 11	
54 0000 Sale	10/24/11	10/08/14	2,797 65	1,705 44		0 00	1,092 21	
47 0000 Sale	10/24/11	10/17/14	2,369 90	1,484 37		0 00	885 53	
31 0000 Sale	10/24/11	11/06/14	1,670 91	979 05		0 00	691 86	
Security Subtotal			6,994.32	4,263.61		0.00	2,730.71	
CALIFORNIA RESOURCES CORP SHS								
7 0000 Sale	07/12/12	12/02/14	50 31	51 46		0 00	(1 15)	
9 0000 Sale	08/08/12	12/02/14	64 74	71 28		0 00	(6 54)	
8 0000 Sale	08/27/12	12/02/14	57 52	61 36		0 00	(3 84)	
15 0000 Sale	05/16/13	12/02/14	107 90	119 20		0 00	(11 30)	
Security Subtotal			280.47	303.30		0.00	(22.83)	
CHUBB CORP								
2 0000 Sale	09/05/12	05/27/14	184 11	148 12		0 00	35 99	

ROBERT P BROWNING TTEE

2014 TAX REPORTING STATEMENT

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2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

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
CORNING INC								
	CUSIP Number 219350105							
9 0000 Sale	08/14/13	09/08/14	190 36	136 45		0 00	53 91	
100 0000 Sale	08/14/13	11/18/14	2,043 26	1,516 11		0 00	527 15	
89 0000 Sale	08/14/13	11/19/14	1,808 30	1,349 34		0 00	458 96	
25 0000 Sale	08/14/13	12/09/14	536 81	379 03		0 00	157 78	
2 0000 Sale	09/05/13	12/09/14	42 94	28 48		0 00	14 46	
153.0000 Sale	12/06/13	12/09/14	3,285 32	2,595 92		0 00	689 40	
Security Subtotal			7,906.99	6,005.33		0.00	1,901.66	
DISCOVER FINL SVCS								
	CUSIP Number 254709108							
70 0000 Sale	03/21/13	07/10/14	4,394 38	3,134 90		0 00	1 259 48	
43 0000 Sale	03/21/13	07/14/14	2 690 10	1,925 72		0 00	764 38	
2 0000 Sale	03/21/13	09/08/14	127.31	89 57		0 00	37 74	
Security Subtotal			7,211.79	5,150.19		0.00	2,061.60	
DOLLAR GENERAL CORP								
	CUSIP Number 256677105							
48 0000 Sale	06/19/13	09/26/14	2,954 26	2 471 84		0 00	482 42	
16 0000 Sale	06/20/13	09/26/14	984.75	816 63		0 00	168 12	
1 0000 Sale	09/05/13	09/26/14	61 54	56 61		0 00	4 93	
Security Subtotal			4,000.55	3,345.08		0.00	655.47	
DISNEY (WALT) CO COM STK								
	CUSIP Number 254687106							
25 0000 Sale	06/24/11	07/14/14	2 168 15	942 15		0.00	1,226 00	
11 0000 Sale	06/24/11	07/21/14	943 04	414 55		0.00	528 49	
49 0000 Sale	12/14/11	07/21/14	4,200 86	1,747 30		0 00	2,453 56	
17 0000 Sale	12/14/11	08/25/14	1,538 05	606 20		0 00	931 85	
26 0000 Sale	01/27/12	08/25/14	2,352 32	1,024 01		0 00	1,328.31	
1 0000 Sale	01/27/12	09/08/14	90 61	39 39		0 00	51 22	
Security Subtotal			11,293.03	4,773.60		0.00	6,519.43	
E M C CORPORATION MASS								
	CUSIP Number 268648102							
126 0000 Sale	11/27/12	06/10/14	3 356 57	3,117 27		0 00	239 30	
199 0000 Sale	01/29/13	06/10/14	5,301.27	4,784 33		0 00	516 94	
30 0000 Sale	02/13/13	06/10/14	799 19	724 18		0 00	75 01	
19 0000 Sale	02/13/13	06/11/14	505 54	458 64		0 00	46 90	
13 0000 Sale	02/21/13	06/11/14	345 90	304 58		0 00	41 32	
3 0000 Sale	02/21/13	09/08/14	87 83	70 29		0 00	17 54	
Security Subtotal			10,396.30	9,459.29		0.00	937.01	

ROBERT P BROWNING TTEE

2014 TAX REPORTING STATEMENT

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2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

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
EXXON MOBIL CORP COM								
	CUSIP Number	30231G102						
6 0000 Sale	07/20/11	05/02/14	613 21	502 56		0 00	110 65	
17 0000 Sale	04/20/12	05/02/14	1 737 43	1 448 20		0 00	289 23	
11 0000 Sale	06/21/12	05/02/14	1,124 22	930 64		0 00	193 58	
49 0000 Sale	06/21/12	05/02/14	5,007 90	4,046 17		0 00	961 73	
17 0000 Sale	06/25/12	05/02/14	1,737 43	1,382 64		0 00	354 79	
30 0000 Sale	06/27/12	05/02/14	3,066 06	2 499 92		0 00	566 14	
16 0000 Sale	11/27/12	05/02/14	1,635 23	1,405 63		0 00	229 60	
Security Subtotal			14,921.48	12,215.76		0.00	2,705.72	
EATON CORP PLC								
	CUSIP Number	G29183103						
91 0000 Sale	12/04/12	08/01/14	6,127 68	4,532 66		0 00	1,595 02	
FREEPRT-MCMRAN CPR & GLD								
	CUSIP Number	35671D857						
50 0000 Sale	10/23/12	06/17/14	1 702 53	1 944 67		0 00	(242 14)	
GOLDMAN SACHS GROUP INC								
	CUSIP Number	38141G104						
11 0000 Sale	05/17/10	05/02/14	1,750 52	1 542 76		0 00 (Y)	207 76	
GENERAL ELECTRIC								
	CUSIP Number	369604103						
6 0000 Sale	05/17/10	03/14/14	151 16	104 87		0 00 (Y)	46 29	
GENERAL MOTORS CO COMMON SHARES								
	CUSIP Number	37045V100						
55 0000 Sale	05/02/11	04/24/14	1 872 35	1,767 46		0 00	104 89	
22 0000 Sale	05/09/11	04/24/14	748 94	694 11		0 00	54 83	
Security Subtotal			2,621.29	2,461.57		0.00	159.72	
GILEAD SCIENCES INC COM								
	CUSIP Number	375558103						
90 0000 Sale	04/20/12	05/12/14	7,209 43	2,328 85		0 00	4,880 58	
21 0000 Sale	04/20/12	06/10/14	1,672 17	543 40		0 00	1,128 77	
20 0000 Sale	05/14/12	06/10/14	1,592 56	526 21		0 00	1 066 35	
1 0000 Sale	05/14/12	09/08/14	106 43	26 31		0 00	80 12	
34 0000 Sale	05/14/12	10/13/14	3,518 57	894 56		0 00	2,624 01	
3 0000 Sale	05/14/12	10/17/14	303 97	78 93		0 00	225 04	
4 0000 Sale	09/05/12	10/17/14	405 30	117 98		0 00	287 32	
Security Subtotal			14,808.43	4,516.24		0.00	10,292.19	
HALLIBURTON COMPANY								
	CUSIP Number	406216101						
14 0000 Sale	07/12/12	08/14/14	973 52	395 86		0 00	577 66	

ROBERT P BROWNING TTEE

2014 TAX REPORTING STATEMENT

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2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

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
HONEYWELL INTL INC DEL								
16 0000 Sale	02/10/12	01/23/14	1,433.40	947.27		0.00	486.13	
2 0000 Sale	02/10/12	09/08/14	190.93	118.41		0.00	72.52	
Security Subtotal			1,624.33	1,065.68		0.00	558.65	
INTEL CORP								
71 0000 Sale	07/15/11	07/21/14	2,420.07	1,589.92		0.00	830.15	
71 0000 Sale	10/20/11	07/21/14	2,420.08	1,685.70		0.00	734.38	
Security Subtotal			4,840.15	3,275.62		0.00	1,564.53	
INTL PAPER CO								
12 0000 Sale	02/28/12	11/26/14	638.82	409.08		0.00	229.74	
18 0000 Sale	02/29/12	11/26/14	958.24	626.24		0.00	332.00	
10 0000 Sale	03/02/12	11/26/14	532.35	351.09		0.00	181.26	
4 0000 Sale	03/05/12	11/26/14	212.94	140.18		0.00	72.76	
23 0000 Sale	03/06/12	11/26/14	1,224.43	794.16		0.00	430.27	
4 0000 Sale	03/07/12	11/26/14	212.94	137.06		0.00	75.88	
5 0000 Sale	03/12/12	11/26/14	266.18	174.41		0.00	91.77	
2 0000 Sale	03/13/12	11/26/14	106.48	70.98		0.00	35.50	
Security Subtotal			4,152.38	2,703.20		0.00	1,449.18	
INVESCO LTD								
1 0000 Sale	09/05/12	10/27/14	37.86	23.81		0.00	14.05	
37 0000 Sale	05/16/13	10/27/14	1,400.96	1,274.82		0.00	126.14	
59 0000 Sale	05/16/13	11/18/14	2,348.10	2,032.83		0.00	315.27	
71 0000 Sale	06/19/13	11/18/14	2,825.68	2,425.32		0.00	400.36	
11 0000 Sale	06/20/13	11/18/14	437.79	368.28		0.00	69.51	
Security Subtotal			7,050.39	6,125.06		0.00	925.33	
KOHL'S CORP WISC PV 1CT								
19 0000 Sale	03/15/11	01/24/14	976.81	1,014.42		0.00	(37.61)	
7 0000 Sale	03/16/11	01/24/14	359.88	373.66		0.00	(13.78)	
20 0000 Sale	03/16/11	01/24/14	1,024.78	1,067.60		0.00	(42.82)	
18 0000 Sale	09/02/11	01/27/14	907.50	792.36		0.00	115.14	
9 0000 Sale	09/02/11	01/29/14	450.79	396.18		0.00	54.61	
Security Subtotal			3,719.76	3,644.22		0.00	75.54	

ROBERT P BROWNING TTEE

2014 TAX REPORTING STATEMENT

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2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

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
LYONDELLBASELL INDUSTRIE								
		CUSIP Number	N53745100					
60 0000 Sale	06/21/12	06/26/14	5,870 37	2 314 91		0 00	3,555 46	
3 0000 Sale	06/21/12	09/03/14	343 16	115 75		0 00	227 41	
22 0000 Sale	07/12/12	09/03/14	2 516 51	852 11		0 00	1,664 40	
1 0000 Sale	07/12/12	09/08/14	114 50	38 73		0 00	75 77	
11 0000 Sale	07/12/12	12/01/14	841 81	426 06		0 00	415 75	
2 0000 Sale	07/13/12	12/01/14	153 05	78 66		0 00	74 39	
33 0000 Sale	10/23/12	12/01/14	2 525 46	1,731 39		0 00	794 07	
18 0000 Sale	03/21/13	12/01/14	1 377 53	1 174 86		0 00	202 67	
5 0000 Sale	09/05/13	12/01/14	382 65	346 85		0 00	35 80	
Security Subtotal			14,125.04	7,079.32		0.00	7,045.72	
LOWE'S COMPANIES INC								
		CUSIP Number	548661107					
12 0000 Sale	02/06/12	12/17/14	776 22	325 08		0 00	451 14	
2 0000 Sale	05/24/12	12/17/14	129 37	52 82		0 00	76 55	
Security Subtotal			905.59	377.90		0.00	527.69	
MORGAN STANLEY								
		CUSIP Number	617446448					
198 0000 Sale	05/16/13	07/14/14	6,296 28	4,871 20		0 00	1 425 08	
116 0000 Sale	05/16/13	08/01/14	3,672 51	2,853 83		0 00	818 68	
10 0000 Sale	06/19/13	08/01/14	316 60	262 07		0 00	54 53	
3 0000 Sale	06/19/13	09/08/14	104 73	78 62		0 00	26 11	
151 0000 Sale	06/19/13	09/23/14	5 295 58	3 957 31		0 00	1,338 27	
6 0000 Sale	09/05/13	09/23/14	210 42	159 96		0 00	50 46	
Security Subtotal			15,896.12	12,182.99		0.00	3,713.13	
METLIFE INC COM								
		CUSIP Number	59156R108					
131 0000 Sale	07/15/13	10/17/14	6 398 03	6 395 16		0 00	2 87	
7 0000 Sale	08/14/13	10/17/14	341 88	345 43	W	3 55 (w)	0 00	
83 0000 Sale	08/14/13	10/17/14	4,053 72	4 095 83		0 00	(42 11)	
4 0000 Sale	09/05/13	10/17/14	195 36	193 68		0 00	1 68	
Security Subtotal			10,988.99	11,030.10		3.55	(37.56)	
MARATHON OIL CORP								
		CUSIP Number	565849106					
42 0000 Sale	02/23/12	07/01/14	1,683 25	1,459 62		0 00	223 63	
53 0000 Sale	05/14/12	07/01/14	2,124 11	1 351 92		0 00	772 19	
38 0000 Sale	01/08/13	07/10/14	1,497 91	1,211 63		0 00	286 28	
96 0000 Sale	01/23/13	07/10/14	3,784 21	3,231 89		0 00	552 32	
35 0000 Sale	05/14/12	07/10/14	1 379 65	892 78		0 00	486 87	

ROBERT P BROWNING TTEE

2014 TAX REPORTING STATEMENT

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2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

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
MARATHON OIL CORP								
103 0000 Sale	03/21/13	07/10/14	4,060 15	3,542 73		0 00	517 42	
7 0000 Sale	03/21/13	07/11/14	275 16	240 77		0 00	34 39	
Security Subtotal			14,804.44	11,931.34		0.00	2,873.10	
MACYS INC								
23 0000 Sale	12/14/11	05/16/14	1,322 34	714 12		0 00	608 22	
50 0000 Sale	01/27/12	05/16/14	2,874 67	1,678 05		0 00	1,196 62	
38 0000 Sale	02/29/12	05/16/14	2,184 75	1,447 44		0 00	737 31	
44 0000 Sale	06/01/12	05/16/14	2,529 72	1,627 29		0 00	902 43	
Security Subtotal			8,911.48	5,466.90		0.00	3,444.58	
MICROSOFT CORP								
6 0000 Sale	06/24/11	09/08/14	278 33	146 01		0 00	132 32	
NESTLE S A REP RG SH ADR								
14 0000 Sale	06/19/13	12/26/14	1,034 17	940 52		0 00	93 65	
14 0000 Sale	06/20/13	12/26/14	1,034 18	934 60		0 00	99 58	
Security Subtotal			2,068.35	1,875.12		0.00	193.23	
PACCAR INC								
11 0000 Sale	02/13/12	07/08/14	726 16	478 73		0 00	247 43	
13 0000 Sale	02/13/12	07/09/14	852 38	565 78		0 00	286 60	
23 0000 Sale	02/13/12	07/11/14	1,495 26	1,000 99		0 00	494 27	
9 0000 Sale	02/23/12	11/11/14	600 69	414 23		0 00	186 46	
2 0000 Sale	02/13/12	11/11/14	133 48	87 04		0 00	46 44	
18 0000 Sale	02/23/12	11/12/14	1,198 17	828 45		0 00	369 72	
5 0000 Sale	02/23/12	11/12/14	334 02	230 13		0 00	103 89	
Security Subtotal			5,340.16	3,605.35		0.00	1,734.81	
PUBLIC STORAGE \$0 10 REIT								
1 0000 Sale	07/12/12	09/08/14	176 34	145 25		0 00	31 09	
10 0000 Sale	07/12/12	10/17/14	1 703 42	1,452 48		0 00	250 94	
6 0000 Sale	07/13/12	10/17/14	1,022 06	878 90		0 00	143 16	
6 0000 Sale	08/08/12	10/17/14	1,022 06	868 73		0 00	153 33	
Security Subtotal			3,923.88	3,345.36		0.00	578.52	



ROBERT P BROWNING TTEE

2014 TAX REPORTING STATEMENT

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2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

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
PHILIP MORRIS INTL INC								
	<i>CUSIP Number</i>	<i>718172109</i>						
48 0000 Sale	05/14/12	12/17/14	3,946 12	4 103 56		0 00	(157 44)	
20 0000 Sale	05/15/12	12/17/14	1 644 21	1,706 62		0 00	(62 41)	
Security Subtotal			5,590.33	5,810.18		0.00	(219.85)	
PHILLIPS 66 SHS								
	<i>CUSIP Number</i>	<i>718546104</i>						
28 0000 Sale	08/08/12	05/02/14	2 345 60	1,115 80		0 00	1 229 80	
14 0000 Sale	08/08/12	09/03/14	1,228 15	557 90		0 00	670 25	
1 0000 Sale	08/08/12	09/08/14	87 39	39 85		0 00	47 54	
Security Subtotal			3,661.14	1,713.55		0.00	1,947.59	
PFIZER INC								
	<i>CUSIP Number</i>	<i>717081103</i>						
68 0000 Sale	03/04/11	09/23/14	2,040 86	1 329 22		0 00	711 64	
56 0000 Sale	09/02/11	09/23/14	1,680 71	1,044 82		0 00	635 89	
56 0000 Sale	06/19/13	09/23/14	1 680 71	1 641 47		0 00	39 24	
Security Subtotal			5,402.28	4,015.51		0.00	1,386.77	
QUALCOMM INC								
	<i>CUSIP Number</i>	<i>747525103</i>						
3 0000 Sale	06/05/13	09/08/14	228 53	188 86		0 00	39 67	
REGIONS FINL CORP								
	<i>CUSIP Number</i>	<i>7591EP100</i>						
14 0000 Sale	02/23/12	09/08/14	141 68	82 71		0 00	58 97	
277 0000 Sale	02/23/12	09/15/14	2,842 14	1,636 49		0 00	1,205 65	
109 0000 Sale	03/21/12	09/15/14	1 118 40	713 47		0 00	404 93	
116 0000 Sale	03/21/12	10/08/14	1,148 67	759 29		0 00	389 38	
87 0000 Sale	10/23/12	10/08/14	861 52	567 53		0 00	293 99	
236 0000 Sale	10/23/12	10/17/14	2 164 61	1,539 50		0 00	625 11	
Security Subtotal			8,277.02	5,298.99		0.00	2,978.03	
ROCHE HLDG LTD SPN ADR								
	<i>CUSIP Number</i>	<i>771195104</i>						
10 0000 Sale	01/24/13	09/08/14	363 70	274 08		0 00	89 62	
SHIRE PLC-ADR								
	<i>CUSIP Number</i>	<i>82481R106</i>						
20 0000 Sale	06/05/13	07/14/14	5,088 02	1,952 15		0 00	3,135 87	
8 0000 Sale	06/06/13	07/14/14	2,035 21	778 95		0 00	1,256 26	
6 0000 Sale	06/07/13	07/14/14	1,526 42	590 06		0 00	936 36	
3 0000 Sale	06/07/13	07/21/14	763 04	295 03		0 00	468 01	
Security Subtotal			9,412.69	3,616.19		0.00	5,796.50	

ROBERT P BROWNING TTEE

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2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

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
SANOFI ADR								
	CUSIP Number 80105N105							
72 0000 Sale	03/21/13	11/03/14	3 281 26	3 595 66		0 00	(314 40)	
52 0000 Sale	03/22/13	11/03/14	2 369 80	2 634 98		0 00	(265 18)	
40 0000 Sale	05/09/13	11/03/14	1 822 93	2 180 80		0 00	(357 87)	
3 0000 Sale	09/05/13	11/03/14	136 72	143 30		0 00	(6 58)	
Security Subtotal			7,610.71	8,554.74		0.00	(944.03)	
SPIRIT AEROSYSTEMS HLDGS INC								
	CUSIP Number 848574109							
18 0000 Sale	12/21/12	11/04/14	720 04	293 10		0 00	426 94	
11 0000 Sale	12/21/12	12/03/14	470 34	179 12		0 00	291 22	
8 0000 Sale	12/24/12	12/03/14	342 08	130 63		0 00	211 45	
25 0000 Sale	12/24/12	12/10/14	1 115 15	408 22		0 00	706 93	
7 0000 Sale	12/26/12	12/10/14	312 25	114 78		0 00	197 47	
Security Subtotal			2,959.86	1,125.85		0.00	1,834.01	
STANLEY BLACK & DECKER INC								
	CUSIP Number 854502101							
1 0000 Sale	09/05/12	01/02/14	80 70	66 18		0 00	14 52	
STRYKER CORP								
	CUSIP Number 863667101							
1 0000 Sale	03/21/13	09/08/14	84 11	64 90		0 00	19 21	
SUNTRUST BKS INC COM								
	CUSIP Number 867914103							
108 0000 Sale	06/05/13	10/02/14	4 067 75	3 418 80		0 00	648 95	
61 0000 Sale	06/19/13	10/02/14	2 297 52	1 913 22		0 00	384 30	
66 0000 Sale	08/14/13	10/02/14	2 485 85	2 315 23		0 00	170 62	
4 0000 Sale	09/05/13	10/02/14	150 65	129 69		0 00	20 96	
Security Subtotal			9,001.77	7,776.94		0.00	1,224.83	
TRAVELERS COS INC								
	CUSIP Number 89417E109							
73 0000 Sale	09/12/11	01/23/14	6 067 00	3 490 26		0 00	2 576 74	
30 0000 Sale	12/14/11	01/23/14	2 493 29	1 685 54		0 00	807 75	
Security Subtotal			8,560.29	5,175.80		0.00	3,384.49	
UNITEDHEALTH GROUP INC								
	CUSIP Number 91324P102							
20 0000 Sale	02/04/11	08/11/14	1 588 40	851 84		0 00	736 56	
17 0000 Sale	06/24/11	11/20/14	1 650 43	858 68		0 00	791 75	
Security Subtotal			3,238.83	1,710.52		0.00	1,528.31	

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2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

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
UNION PACIFIC CORP 22 0000 Sale	CUSIP Number 06/19/13	907818108 07/29/14	2,199 62	1 723 91		0 00	475 71	
VERIZON COMMUNICATNS COM 3 0000 Sale	CUSIP Number 03/21/13	92343V104 09/08/14	148 56	145 65		0 00	2 91	
VERITIV CORP ISSUED	CUSIP Number	923454102						
1 0000 Sale	03/06/12	07/08/14	34 64	26 00		0 00	8 64	
1 0000 Sale	03/20/12	07/08/14	34 65	26 30		0 00	8 35	
Security Subtotal			69.29	52.30		0.00	16.99	
XILINX INC	CUSIP Number	983919101						
2 0000 Sale	09/05/12	05/27/14	92 10	67 53		0 00	24 57	
14 0000 Sale	05/21/13	05/27/14	644 74	550 16		0 00	94 58	
5 0000 Sale	05/21/13	05/28/14	231 68	196 49		0 00	35 19	
1 0000 Sale	05/23/13	05/28/14	46 33	39 14		0 00	7 19	
Security Subtotal			1,014.85	853.32		0.00	161.53	
Covered Long Term Capital Gains and Losses Subtotal			325,774.98	232,350.09		3.55	93,428.44	

NONCOVERED TRANSACTIONS-1099-B Line 5, Cost basis not reported to IRS (Code E)

AVALONBAY CMMUN INC REIT	CUSIP Number	053484101						
8 0000 Sale	06/15/10	01/23/14	966 46	831 44		0 00	135 02	
AMER EXPRESS COMPANY	CUSIP Number	025816109						
28 0000 Sale	06/15/10	02/06/14	2 385 70	1 134 55		0 00	1,251 15	
AMGEN INC COM PV \$0 0001	CUSIP Number	031162100						
6 0000 Sale	06/15/10	11/04/14	980 24	326 62		0 00	653 62	
3 0000 Sale	06/21/10	11/04/14	490 13	172 88		0 00	317 25	
Security Subtotal			1,470.37	499.50		0.00	970.87	

ROBERT P BROWNING TTEE

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2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

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
BAXTER INTERNTL INC								
	CUSIP Number 071813109							
21 0000 Sale	05/17/10	03/27/14	1,544.90	888.46		0.00	656.44	
3 0000 Sale	06/15/10	03/27/14	220.70	126.24		0.00	94.46	
Security Subtotal			1,765.60	1,014.70		0.00	750.90	
BOEING COMPANY								
	CUSIP Number 097023105							
12 0000 Sale	05/17/10	03/13/14	1,491.28	835.17		0.00	656.11	
9 0000 Sale	05/17/10	06/11/14	1,206.85	626.38		0.00	580.47	
16 0000 Sale	06/15/10	06/11/14	2,145.53	1,063.29		0.00	1,082.24	
14 0000 Sale	06/15/10	07/21/14	1,782.22	930.38		0.00	851.84	
6 0000 Sale	06/15/10	09/08/14	766.93	398.74		0.00	368.19	
18 0000 Sale	06/15/10	09/15/14	2,266.04	1,196.21		0.00	1,069.83	
Security Subtotal			9,658.85	5,050.17		0.00	4,608.68	
CVS CAREMARK CORP								
	CUSIP Number 126650100							
20 0000 Sale	06/15/10	04/30/14	1,452.06	642.32		0.00	809.74	
44 0000 Sale	06/15/10	07/21/14	3,373.38	1,413.10		0.00	1,960.28	
11 0000 Sale	06/21/10	07/21/14	843.35	360.17		0.00	483.18	
3 0000 Sale	06/21/10	09/08/14	243.79	98.23		0.00	145.56	
25 0000 Sale	06/21/10	10/08/14	2,041.40	818.56		0.00	1,222.84	
2 0000 Sale	06/21/10	12/24/14	196.14	65.49		0.00	130.65	
44 0000 Sale	08/13/10	12/24/14	4,315.16	1,272.05		0.00	3,043.11	
Security Subtotal			12,465.28	4,669.92		0.00	7,795.36	
CREDIT SUISSE GP SP ADR								
	CUSIP Number 225401108							
15 0000 Sale	05/17/10	05/22/14	439.52	603.19		0.00	(163.67)	
28 0000 Sale	06/15/10	05/22/14	820.44	1,096.66		0.00	(276.22)	
27 0000 Sale	06/30/10	05/22/14	791.14	992.08		0.00	(200.94)	
34 0000 Sale	10/01/10	05/22/14	996.26	1,426.96		0.00	(430.70)	
Security Subtotal			3,047.36	4,118.89		0.00	(1,071.53)	
CHEVRON CORP								
	CUSIP Number 166764100							
2 0000 Sale	05/17/10	10/21/14	222.33	155.16		0.00	67.17	
30 0000 Sale	06/15/10	10/21/14	3,335.06	2,230.49		0.00	1,104.57	
15 0000 Sale	06/15/10	11/25/14	1,754.13	1,115.24		0.00	638.89	
26 0000 Sale	06/15/10	12/15/14	2,631.42	1,933.09		0.00	698.33	
Security Subtotal			7,942.94	5,433.98		0.00	2,508.96	

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2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

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
CONOCOPHILLIPS								
36 0000 Sale	CUSIP Number 06/21/10	20825C104 08/15/14	2,904 42	1,576 29		0 00	1,328 13	
COVIDIEN PLC SHS NEW								
33 0000 Sale	CUSIP Number 05/17/10	G2554F113 07/02/14	2,999 98	1 345 93		0 00	1,654 05	
23 0000 Sale	06/15/10	07/02/14	2 090 90	884 79		0 00	1,206 11	
19 0000 Sale	06/15/10	07/03/14	1,729 18	730 91		0 00	998 27	
17 0000 Sale	06/15/10	10/08/14	1,600 79	653 97		0 00	946 82	
57 0000 Sale	06/21/10	10/08/14	5,367 38	2,254 68		0 00	3 112 70	
Security Subtotal			13,788.23	5,870.28		0.00	7,917.95	
CALIFORNIA RESOURCES CORP SHS								
24 0000 Sale	CUSIP Number 06/15/10	13057Q107 12/02/14	172 59	179 97		0 00	(7 38)	
9 0000 Sale	06/15/10	12/02/14	64 71	67 48		0 00	(2 77)	
3 0000 Sale	06/15/10	12/02/14	21 54	23 84		0 00	(2 30)	
Security Subtotal			258.84	271.29		0.00	(12.45)	
CHUBB CORP								
8 0000 Sale	CUSIP Number 06/15/10	171232101 01/09/14	742 43	413 82		0 00	328 61	
7 0000 Sale	06/15/10	01/10/14	645 59	362 09		0 00	283 50	
25 0000 Sale	06/15/10	05/23/14	2,306 90	1,293 19		0 00	1,013 71	
18 0000 Sale	06/15/10	05/27/14	1 656 94	931 09		0 00	725 85	
Security Subtotal			5,351.86	3,000.19		0.00	2,351.67	
CISCO SYSTEMS INC COM								
3 0000 Sale	CUSIP Number 06/15/10	17275R102 09/08/14	74 49	68 99		0 00	5 50	
ENTERGY CORP NEW								
7 0000 Sale	CUSIP Number 05/17/10	29364G103 01/03/14	433 11	542 38		0 00	(109 27)	
15 0000 Sale	05/17/10	01/06/14	914 44	1,162 24		0 00	(247 80)	
6 0000 Sale	05/17/10	01/08/14	366 68	464 89		0 00	(98 21)	
24 0000 Sale	06/15/10	01/08/14	1,466 76	1 817 04		0 00	(350 28)	
11 0000 Sale	06/15/10	01/09/14	668 94	832 81		0 00	(163 87)	
Security Subtotal			3,849.93	4,819.36		0.00	(969.43)	

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2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

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
EDISON INTL CALIF								
	CUSIP Number 281020107							
59 0000 Sale	05/17/10	07/14/14	3,299 43	1,977 47		0 00	1,321 96	
41 0000 Sale	06/15/10	07/14/14	2,292 84	1 367 59		0 00	925 25	
4 0000 Sale	06/15/10	07/15/14	224 53	133 43		0 00	91 10	
2 0000 Sale	06/15/10	09/08/14	117 80	66 71		0 00	51 09	
Security Subtotal			5,934.60	3,545.20		0.00	2,389.40	
FREEPRT-MCMRAN CPR & GLD								
	CUSIP Number 35671D857							
9 0000 Sale	05/17/10	06/17/14	306.45	305 22		0 00	1 23	
70 0000 Sale	06/15/10	06/17/14	2,383 54	2,306 85		0.00	76 69	
Security Subtotal			2,689.99	2,612.07		0.00	77.92	
GOLDMAN SACHS GROUP INC								
	CUSIP Number 38141G104							
33 0000 Sale	05/17/10	05/02/14	5,251 57	4 672 97		0 00	578 60	
7 0000 Sale	06/15/10	05/02/14	1,113 98	938 02		0 00	175 96	
Security Subtotal			6,365.55	5,610.99		0.00	754.56	
GENERAL ELECTRIC								
	CUSIP Number 369604103							
161 0000 Sale	05/17/10	03/14/14	4,056 17	2 814 13		0 00	1,242 04	
34 0000 Sale	06/15/10	03/14/14	856 59	525 52		0 00	331 07	
361 0000 Sale	06/15/10	04/01/14	9,304 06	5,579 80		0 00	3,724 26	
8 0000 Sale	06/15/10	09/08/14	209 87	123 65		0 00	86 22	
Security Subtotal			14,426.69	9,043.10		0.00	5,383.59	
HOME DEPOT INC								
	CUSIP Number 437076102							
3 0000 Sale	06/15/10	09/08/14	273.39	95 69		0 00	177 70	
INTEL CORP								
	CUSIP Number 458140100							
174 0000 Sale	06/15/10	07/21/14	5,930 88	3,683 51		0 00	2,247 37	
INVESCO LTD								
	CUSIP Number G491BT108							
86 0000 Sale	11/17/10	08/21/14	3,462 25	1,856 73		0 00	1,605 52	
7 0000 Sale	11/17/10	09/08/14	287 41	151 13		0 00	136 28	
41 0000 Sale	11/17/10	10/02/14	1,597 53	885 19		0 00	712 34	
64.0000 Sale	11/17/10	10/27/14	2,423 27	1,381 75		0 00	1 041 52	
Security Subtotal			7,770.46	4,274.80		0.00	3,495.66	

ROBERT P BROWNING TTEE

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2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

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
JPMORGAN CHASE & CO								
78 0000 Sale	05/17/10	07/10/14	4,341 01	3 084 27		0 00	1 256 74	
3 0000 Sale	05/17/10	09/08/14	179 67	118 63		0 00	61 04	
Security Subtotal			4,520.68	3,202.90		0.00	1,317.78	
JOHNSON AND JOHNSON COM								
19 0000 Sale	08/13/10	11/04/14	2,041 51	1,108 79		0 00	932 72	
KRAFT FOODS GROUP INC SHS								
1 0000 Sale	08/24/10	04/08/14	57 46	31 00		0 00	26 46	
MERCK AND CO INC SHS								
6 0000 Sale	06/15/10	09/08/14	366 09	210 83		0 00	155 26	
MARSH & MCLENNAN COS INC								
29 0000 Sale	06/15/10	06/05/14	1,466 30	660 23		0 00	806 07	
32 0000 Sale	06/15/10	11/20/14	1,784 54	728 53		0 00	1,056 01	
Security Subtotal			3,250.84	1,388.76		0.00	1,862.08	
NEXTERA ENERGY INC SHS								
3 0000 Sale	05/17/10	09/08/14	293 54	157 25		0 00	136 29	
NESTLE S A REP RG SH ADR								
60 0000 Sale	06/15/10	12/24/14	4,440 69	2 853 00		0 00	1,587 69	
4 0000 Sale	06/15/10	12/26/14	295 47	190 20		0 00	105 27	
Security Subtotal			4,736.16	3,043.20		0.00	1,692.96	
NUCOR CORPORATION								
1 0000 Sale	12/03/10	09/08/14	55 93	39 82		0 00	16 11	
OCCIDENTAL PETE CORP CAL								
4 0000 Sale	05/17/10	09/08/14	395 34	321 08		0 00	74 26	
19 0000 Sale	05/17/10	11/25/14	1,658 30	1,525 12		0 00	133 18	
37 0000 Sale	05/17/10	11/26/14	3,200 26	2 969 98		0 00	230 28	
20 0000 Sale	06/15/10	11/26/14	1,729 88	1,721 39		0 00	8 49	
60 0000 Sale	06/15/10	12/02/14	4 842 95	4,984 19		0 00	(141 24)	
Security Subtotal			11,826.73	11,521.76		0.00	304.97	

ROBERT P BROWNING TTEE

2014 TAX REPORTING STATEMENT

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

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
PNC FINCL SERVICES GROUP								
	CUSIP Number 693475105							
4.0000 Sale	06/15/10	09/08/14	341 60	242 30		0 00	99 30	
21 0000 Sale	06/15/10	12/24/14	1,947 91	1 272 10		0 00	675 81	
Security Subtotal			2,289.51	1,514.40		0.00	775.11	
PFIZER INC								
	CUSIP Number 717081103							
44 0000 Sale	06/15/10	02/24/14	1 402 37	678 77		0 00	723 60	
94 0000 Sale	06/15/10	07/14/14	2,848 73	1,450 09		0 00	1,398 64	
212 0000 Sale	06/15/10	08/21/14	6 111 33	3 270 41		0 00	2,840 92	
32 0000 Sale	07/30/10	08/21/14	922 46	479 88		0 00	442 58	
33 0000 Sale	10/29/10	08/21/14	951.30	573 54		0 00	377 76	
1 0000 Sale	11/12/10	09/08/14	29 39	16 91		0 00	12 48	
56.0000 Sale	11/12/10	09/23/14	1,680.70	947 09		0 00	733 61	
Security Subtotal			13,946.28	7,416.69		0.00	6,529.59	
SEMPRA ENERGY								
	CUSIP Number 816851109							
39 0000 Sale	05/17/10	08/25/14	4,038 44	1,835 63		0 00	2 202 81	
2 0000 Sale	05/17/10	09/08/14	214 81	94 14		0.00	120 67	
10 0000 Sale	05/17/10	10/08/14	1,071 06	470 67		0 00	600 39	
5.0000 Sale	06/15/10	10/08/14	535 54	243 75		0 00	291 79	
Security Subtotal			5,859.85	2,644.19		0.00	3,215.66	
STANLEY BLACK & DECKER INC								
	CUSIP Number 854502101							
4 0000 Sale	06/15/10	01/02/14	322 79	223 48		0 00	99 31	
THERMO FISHER SCIENTIFIC INC								
	CUSIP Number 883556102							
2 0000 Sale	05/17/10	09/08/14	248 77	105 14		0 00	143.63	
UNUM GROUP								
	CUSIP Number 91529Y106							
44.0000 Sale	05/17/10	09/08/14	1,562 76	989 99		0 00	572 77	
UNION PACIFIC CORP								
	CUSIP Number 907818108							
11 0000 Sale	05/17/10	01/23/14	1,916 59	814 76		0 00	1 101 83	
8 0000 Sale	05/17/10	05/12/14	1,526 30	592 56		0 00	933 74	
1 0000 Sale	06/15/10	05/12/14	190 79	73 88		0 00	116 91	
41 0000 Sale	06/15/10	06/26/14	4,075 67	1,514 44		0 00	2,561 23	
35.0000 Sale	06/15/10	07/29/14	3,499 40	1,292 81		0 00	2,206 59	
Security Subtotal			11,208.75	4,288.45		0.00	6,920.30	

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2014 TAX REPORTING STATEMENT

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

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
ACE LIMITED								
16 0000 Sale	CUSIP Number 06/15/10	H0023R105 06/20/14	1,668 96	822 88		0 00	846 08	
XILINX INC								
32 0000 Sale	CUSIP Number 11/01/10	983919101 02/13/14	1,564 05	860 23		0 00	703 82	
8 0000 Sale	11/01/10	03/07/14	427 22	215 06		0 00	212 16	
3 0000 Sale	11/01/10	03/10/14	159 51	80 65		0 00	78 86	
34 0000 Sale	11/01/10	03/13/14	1,787 39	913 99		0 00	873 40	
18 0000 Sale	11/01/10	05/07/14	826 51	483 88		0 00	342 63	
5 0000 Sale	11/04/10	05/07/14	229 59	139 21		0 00	90 38	
16 0000 Sale	11/04/10	05/08/14	732 57	445 47		0 00	287 10	
21 0000 Sale	11/04/10	05/27/14	967 10	584 69		0 00	382 41	
Security Subtotal			6,693.94	3,723.18		0.00	2,970.76	
WELLS FARGO & CO NEW DEL								
33 0000 Sale	CUSIP Number 05/17/10	949746101 03/14/14	1 575 20	1 044 75		0 00	530 45	
406 0000 Sale	05/17/10	04/01/14	20,179 90	12 853 59		0 00	7 326 31	
6 0000 Sale	06/15/10	04/01/14	298 23	166 61		0 00	131 62	
30 0000 Sale	06/15/10	07/15/14	1 540 32	833 04		0 00	707 28	
Security Subtotal			23,593.65	14,897.99		0.00	8,695.66	
Noncovered Long Term Capital Gains and Losses Subtotal			203,866.09	124,555.61		0.00	79,310.48	
NET LONG TERM CAPITAL GAINS AND LOSSES			529,641.07	356,905.70		3.55	172,738.92	
OTHER TRANSACTIONS-1099-B Line 5, Cost basis not reported to IRS (Code X)								
VERITIV CORP ISSUED								
Cash/Lieu	CUSIP Number 07/10/14	923454102 07/10/14	16 29	N/A		0 00	N/A	
Other Transactions Subtotal			16.29			0.00		

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

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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)								
AZZ INC TEXAS COM 16 0000 Sale	CUSIP Number 08/02/13	002474104 07/02/14	755 50	614 87		0 00	140 63	
AKORN INCORP LA 115 0000 Sale 3 0000 Sale	CUSIP Number 12/10/13 12/10/13	009728106 07/02/14 09/08/14	3 912 22 109 75	2,864 46 74 72		0 00 0 00	1 047 76 35 03	
Security Subtotal			4,021.97	2,939.18		0.00	1,082.79	
AUTONATION INC 1 0000 Sale	CUSIP Number 09/05/13	05329W102 09/02/14	54 45	47 93		0 00	6.52	
ALEXANDRIA REAL EST EQTS REIT 42 0000 Sale	CUSIP Number 09/12/13	015271109 07/02/14	3,273 83	2 635 03		0 00	638 80	
ALLEGHANY CORP DEL COM 2 0000 Sale	CUSIP Number 09/05/13	017175100 01/03/14	787 01	779 70		0 00	7 31	
ALLSCRIPTS HEALTHCARE SOLUTIONS INC 1 0000 Sale	CUSIP Number 08/12/14	01988P108 09/08/14	15 13	14 89		0 00	0 24	



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2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

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
AOL INC								
	CUSIP Number	00184X105						
133 0000 Sale	06/11/13	06/09/14	4 869 66	4 683.44		0 00	186 22	
55 0000 Sale	11/07/13	06/09/14	2,013 77	2 310 84		0 00	(297 07)	
Security Subtotal			6,883.43	6,994.28		0.00	(110.85)	
ALERE INC								
	CUSIP Number	01449J105						
62 0000 Sale	01/15/14	07/02/14	2 429 74	2 430 66		0 00	(0 92)	
26 0000 Sale	01/15/14	10/08/14	1 027 86	1,019 31		0 00	8 55	
50 0000 Sale	01/15/14	10/10/14	1 912 34	1 960 20		0 00	(47 86)	
9 0000 Sale	09/08/14	10/10/14	344 23	323 31		0 00	20 92	
Security Subtotal			5,714.17	5,733.48		0.00	(19.31)	
ARCBEST CORPORATION								
	CUSIP Number	03937C105						
20 0000 Sale	09/02/14	12/19/14	888 99	731 04		0 00	157 95	
ALLIED NEV GOLD CORP								
	CUSIP Number	019344100						
179 0000 Sale	09/05/13	07/09/14	702 58	850 25		0 00	(147 67)	
16 0000 Sale	09/08/14	11/06/14	13 99	55 83		0 00	(41 84)	
Security Subtotal			716.57	906.08		0.00	(189.51)	
ARGO GROUP INTERNATIONAL HOLDINGS LTD								
	CUSIP Number	G0464B107						
14 0000 Sale	09/22/14	12/19/14	745 35	733 31		0 00	12 04	
BIOMED REALTY TR INC								
	CUSIP Number	09063H107						
135 0000 Sale	09/05/13	07/02/14	2,943 61	2 447 67		0 00	495 94	
BITAUTO HLDGS LTD ADR								
	CUSIP Number	091727107						
61 0000 Sale	06/09/14	07/02/14	2,883 41	2 522 19		0 00	361 22	
1 0000 Sale	06/09/14	09/08/14	93 84	41 35		0 00	52 49	
Security Subtotal			2,977.25	2,563.54		0.00	413.71	
BERRY PLASTICS GROUP INC COMMON STOCK								
	CUSIP Number	08579W103						
64 0000 Sale	03/24/14	07/02/14	1 662 20	1 464 85		0 00	197 35	
45 0000 Sale	03/24/14	12/19/14	1,389 34	1,029 97		0 00	359 37	
Security Subtotal			3,051.54	2,494.82		0.00	556.72	

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2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

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
BLACKHAWK NETWK HLDGS INC								
	CUSIP Number 09238E104							
57 0000 Sale	04/14/14	07/02/14	1 625 03	1 352 63		0 00	272 40	
2 0000 Sale	04/16/14	07/02/14	57 02	49 15		0 00	7 87	
31 0000 Sale	04/16/14	09/25/14	916 55	761 88		0 00	154 67	
12 0000 Sale	04/16/14	11/04/14	427 98	294 93		0 00	133 05	
9 0000 Sale	04/16/14	11/05/14	321 69	221 19		0 00	100 50	
3 0000 Sale	09/08/14	11/05/14	107 23	82 89		0 00	24 34	
Security Subtotal			3,455.50	2,762.67		0.00	692.83	
B/E AEROSPACE INC								
	CUSIP Number 073302101							
47 0000 Sale	07/08/13	07/02/14	4 366 20	3 054 52		0 00	1 311 68	
CORE LAB N V COM								
	CUSIP Number N22717107							
19 0000 Sale	06/25/14	07/02/14	3 081 56	3 083 78		0 00	(2 22)	
CARRIZO OIL & GAS INC								
	CUSIP Number 144577103							
88 0000 Sale	10/09/13	07/02/14	6 124 66	3 518 40		0 00	2 606 26	
2 0000 Sale	10/09/13	09/08/14	112 79	79 96		0 00	32 83	
Security Subtotal			6,237.45	3,598.36		0.00	2,639.09	
CENTENE CORP								
	CUSIP Number 15135B101							
43 0000 Sale	06/06/14	07/02/14	3 409 39	3 201 14		0 00	208 25	
CIENA CORP								
	CUSIP Number 171779309							
167 0000 Sale	12/23/13	07/02/14	3 739 05	3 832 85		0 00	(93 80)	
1 0000 Sale	12/23/13	09/08/14	19 35	22 95		0 00	(3 60)	
Security Subtotal			3,758.40	3,855.80		0.00	(97.40)	
COEUR MINING INC								
	CUSIP Number 192108504							
123 0000 Sale	09/08/14	12/19/14	610 28	885 40		0 00	(275 12)	
CAMPUS CREST CMNTYS INC								
	CUSIP Number 13466Y105							
31 0000 Sale	08/01/13	07/02/14	270 00	334 99		0 00	(64 99)	
80 0000 Sale	08/01/13	07/14/14	710 93	864 44		0 00	(153 51)	
6 0000 Sale	09/05/13	07/14/14	53 32	59 83		0 00	(6 51)	
Security Subtotal			1,034.25	1,259.26		0.00	(225.01)	
C&J ENERGY SVCS INC								
	CUSIP Number 12467B304							
1 0000 Sale	09/08/14	09/10/14	27 64	27 75		0 00	(0 11)	



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(OMB NO. 1545-0715)

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
INGREDION INC								
SHS	CUSIP Number 457187102							
31 0000 Sale	11/19/13	07/02/14	2,383 85	2,114 38		0 00	269 47	
1 0000 Sale	11/19/13	09/08/14	79 97	68 21		0 00	11 76	
5 0000 Sale	12/23/13	12/19/14	420 10	333 12		0 00	86 98	
Security Subtotal			2,883.92	2,515.71		0.00	368.21	
CONSTELLIUM HOLDCO B V								
SHS	CUSIP Number N22035104							
CL A								
62 0000 Sale	01/17/14	07/02/14	1 937 46	1 482 03		0 00	455 43	
2 0000 Sale	01/17/14	09/08/14	55 35	47 81		0 00	7 54	
Security Subtotal			1,992.81	1,529.84		0.00	462.97	
CHICOS FAS INC COM								
129 0000 Sale	09/05/13	07/02/14	2,190 39	2 002 08		0 00	188 31	
DARLING INTERNATIONAL INC								
14 0000 Sale	09/05/13	03/18/14	280 04	279 30		0 00	0 74	
DENBURY RES INC								
43 0000 Sale	08/26/14	12/17/14	308 21	735 89		0 00	(427 68)	
2 0000 Sale	09/08/14	12/17/14	14 33	32 85		0 00	(18 52)	
47 0000 Sale	09/17/14	12/17/14	336 89	758 60		0 00	(421 71)	
Security Subtotal			659.43	1,527.34		0.00	(867.91)	
DANA HLDG CORP								
149 0000 Sale	09/24/13	07/02/14	3 626 59	3 412 50		0 00	214 09	
3 0000 Sale	09/24/13	09/08/14	68 16	68 71		0 00	(0 55)	
43 0000 Sale	09/24/13	09/11/14	949 54	984 82		0 00	(35 28)	
64 0000 Sale	09/25/13	09/11/14	1 413 29	1,468 56		0 00	(55 27)	
27 0000 Sale	09/25/13	09/12/14	589 63	619 55		0 00	(29 92)	
Security Subtotal			6,647.21	6,554.14		0.00	93.07	
DIGITALGLOBE INC								
66 0000 Sale	01/15/14	07/02/14	1 885 07	2,771 14		0 00	(886 07)	
31 0000 Sale	01/16/14	07/02/14	885 41	1,300 09		0 00	(414 68)	
23 0000 Sale	02/26/14	07/02/14	656 92	688 28		0 00	(31 36)	
12 0000 Sale	02/26/14	09/08/14	379 43	359 10		0 00	20 33	
Security Subtotal			3,806.83	5,118.61		0.00	(1,311.78)	

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(OMB NO. 1545-0715)

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
D R HORTON INC								
	CUSIP Number 23331A109							
114 0000 Sale	02/25/14	07/02/14	2,799 13	2 703 42		0.00	95 71	
78 0000 Sale	03/05/14	07/02/14	1 915 21	1 870 79		0 00	44 42	
2 0000 Sale	03/05/14	09/04/14	42 71	47 97	W	5 26 (w)	0 00	
40 0000 Sale	03/05/14	09/04/14	854 28	959 38		0 00	(105 10)	
37 0000 Sale	03/13/14	09/04/14	790 22	823 13		0 00	(32 91)	
2 0000 Sale	03/09/14	10/23/14	46 28	48 83		0 00 (v)	(2 55)	
42 0000 Sale	03/13/14	10/23/14	972 02	934 37		0 00	37 65	
Security Subtotal			7,419.85	7,387.89		5.26	37.22	
DIEBOLD INC								
	CUSIP Number 253651103							
37 0000 Sale	05/16/14	07/02/14	1 487 00	1 376 62		0 00	110 38	
EDWARDS LIFESCIENCES CRP								
	CUSIP Number 28176E108							
24 0000 Sale	12/02/13	07/02/14	2 109 43	1 570 09		0 00	539 34	
2 0000 Sale	12/02/13	08/27/14	197 25	130 84		0 00	66 41	
15 0000 Sale	12/02/13	09/22/14	1 565 69	981 31		0 00	584 38	
Security Subtotal			3,872.37	2,682.24		0.00	1,190.13	
ENERGY XXI LTD NEW COM SHARES								
	CUSIP Number G10082140							
46 0000 Sale	06/25/13	05/29/14	1 042 01	1,104 09		0 00	(62 08)	
37 0000 Sale	10/10/13	05/29/14	838 15	1 124 98		0 00	(286 83)	
Security Subtotal			1,880.16	2,229.07		0.00	(348.91)	
FLIR SYSTEMS INC								
	CUSIP Number 302445101							
68 0000 Sale	01/23/14	07/02/14	2,375 87	2 311 45		0 00	64 42	
13 0000 Sale	01/23/14	10/14/14	376 81	441 89		0 00	(65 08)	
7 0000 Sale	04/08/14	10/14/14	202 90	247 70		0 00	(44 80)	
Security Subtotal			2,955.58	3,001.04		0.00	(45.46)	
FIRSTMERIT CORP								
	CUSIP Number 337915102							
67 0000 Sale	01/15/14	07/02/14	1 328 58	1 507 54		0 00	(178 96)	
FIRST NIAGARA FINL GROUP INC NEW								
	CUSIP Number 33582V108							
22 0000 Sale	01/03/14	03/28/14	204 69	228 05		0 00	(23 36)	
117 0000 Sale	01/03/14	07/02/14	1 030 89	1 212 81		0 00	(181 92)	
74 0000 Sale	01/16/14	07/02/14	652 03	773 63		0 00	(121 60)	
59 0000 Sale	01/16/14	10/27/14	413 73	616 82		0 00	(203 09)	



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(OMB NO. 1545-0715)

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
FIRST NIAGARA FINL GROUP INC NEW								
	<i>CUSIP Number</i> 33582V108							
67 0000 Sale	01/24/14	10/27/14	469 84	613 89		0 00	(144 05)	
129 0000 Sale	01/24/14	10/30/14	948 17	1 181 98		0 00	(233 81)	
5 0000 Sale	09/08/14	10/30/14	36 76	43 30		0 00	(6 54)	
Security Subtotal			3,756.11	4,670.48		0.00	(914.37)	
F5 NETWORKS INC COM								
	<i>CUSIP Number</i> 315616102							
35 0000 Sale	11/22/13	07/02/14	3,900 66	2 893 46		0 00	1 007 20	
1 0000 Sale	11/22/13	09/08/14	124 21	82 67		0 00	41 54	
Security Subtotal			4,024.87	2,976.13		0.00	1,048.74	
FOOT LOCKER INC N Y COM								
	<i>CUSIP Number</i> 344849104							
83 0000 Sale	03/10/14	07/02/14	4,274 41	3 811 27		0 00	463 14	
5 0000 Sale	03/10/14	09/08/14	286 16	229 59		0 00	56 57	
Security Subtotal			4,560.57	4,040.86		0.00	519.71	
FINISAR CORPORATION								
	<i>CUSIP Number</i> 31787A507							
135 0000 Sale	12/23/13	07/02/14	2 775 55	3 142 11		0 00	(366 56)	
17 0000 Sale	12/24/13	07/02/14	349 52	404 61		0 00	(55 09)	
34 0000 Sale	12/24/13	09/04/14	639 23	809 21	W	169 98 (w)	0 00	
1 0000 Sale	03/20/14	09/04/14	18 80	26 34	W	7 54 (w)	0 00	
27 0000 Sale	03/20/14	09/04/14	507 63	711 29	W	203 66 (w)	0 00	
73 0000 Sale	03/20/14	09/04/14	1 372 47	1,923 11		0 00	(550 64)	
Security Subtotal			5,663.20	7,016.67		381.18	(972.29)	
FIRST MIDWST BANCORP DEL								
	<i>CUSIP Number</i> 320867104							
2 0000 Sale	09/08/14	12/19/14	33 91	33 88		0 00	0 03	
GLOBAL PMTS INC GEORGIA								
	<i>CUSIP Number</i> 37940X102							
11 0000 Sale	09/05/13	06/24/14	790 36	526 35		0 00	264 01	
49 0000 Sale	03/12/14	07/02/14	3 575 45	3 550 69		0 00	24 76	
14 0000 Sale	03/13/14	07/02/14	1 021 56	1,001 51		0 00	20 05	
2 0000 Sale	03/13/14	09/08/14	144 41	143 07		0 00	1 34	
Security Subtotal			5,531.78	5,221.62		0.00	310.16	

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2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

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
GUESS INC COM	CUSIP Number	401617105						
12 0000 Sale	04/15/14	09/05/14	280 40	331 37		0 00	(50 97)	
30 0000 Sale	04/15/14	09/12/14	689 91	828 42		0 00	(138 51)	
32 0000 Sale	04/15/14	09/15/14	732 18	883 65		0 00	(151 47)	
Security Subtotal			1,702.49	2,043.44		0.00	(340.95)	
GENERAL CABLE CORP	CUSIP Number	369300108						
19.0000 Sale	09/08/14	12/19/14	283.23	399.32		0.00	(116.09)	TRANSACTION ADDED
GLOBE SPECIALTY METALS INC	CUSIP Number	37954N206						
49 0000 Sale	09/05/13	02/20/14	906 55	662 82		0 00	243 73	
GNC HOLDINGS INC SHS CL A	CUSIP Number	36191G107						
86 0000 Sale	10/18/13	07/02/14	2 935 13	4 848 93		0 00	(1 913 80)	
32 0000 Sale	10/18/13	09/03/14	1 236 30	1,804 25		0 00	(567 95)	
50 0000 Sale	12/23/13	09/03/14	1 931 72	2 890 52		0 00	(958 80)	
Security Subtotal			6,103.15	9,543.70		0.00	(3,440.55)	
GENTEX CORP	CUSIP Number	371901109						
54 0000 Sale	12/10/13	07/02/14	1 606 58	1 594 37		0 00	12 21	
HANCOCK HOLDING CO	CUSIP Number	410120109						
39 0000 Sale	10/15/13	07/02/14	1 380 57	1 250 10		0 00	130 47	
3 0000 Sale	09/08/14	12/19/14	92 03	99 00		0 00	(6 97)	
Security Subtotal			1,472.60	1,349.10		0.00	123.50	
HELMERICH PAYNE INC	CUSIP Number	423452101						
1 0000 Sale	01/30/14	12/11/14	62 99	85 98		0 00	(22 99)	
INVESTORS REAL ES TR SBI REIT	CUSIP Number	461730103						
8 0000 Sale	09/08/14	09/26/14	60 26	67 98		0 00	(7 72)	
ISIS PHARMACEUTICALS INC	CUSIP Number	464330109						
40 0000 Sale	12/19/13	07/02/14	1 406 76	1 553 78		0 00	(147 02)	
53 0000 Sale	12/20/13	07/02/14	1 863 98	2,138 34		0 00	(274 36)	
3 0000 Sale	12/20/13	09/08/14	114 17	121 04		0 00	(6 87)	
Security Subtotal			3,384.91	3,813.16		0.00	(428.25)	



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(OMB NO. 1545-0715)

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
IMPAX LABS INC								
	<i>CUSIP Number</i>	<i>45256B101</i>						
56 0000 Sale	05/06/14	07/02/14	1,708.52	1,474.82		0.00	233.70	
19 0000 Sale	05/06/14	07/31/14	446.04	500.38		0.00	(54.34)	
30 0000 Sale	05/06/14	08/21/14	731.45	790.08		0.00	(58.63)	
Security Subtotal			2,886.01	2,765.28		0.00	120.73	
ICONIX BRAND GROUP INC								
	<i>CUSIP Number</i>	<i>451055107</i>						
18 0000 Sale	11/06/14	12/19/14	609.33	715.33		0.00	(106.00)	
19 0000 Sale	11/10/14	12/19/14	643.20	744.33		0.00	(101.13)	
Security Subtotal			1,252.53	1,459.66		0.00	(207.13)	
INTERACTIVE BROKERS GROUP INC								
	<i>CUSIP Number</i>	<i>45841N107</i>						
58 0000 Sale	11/06/13	07/02/14	1,371.67	1,251.41		0.00	120.26	
8 0000 Sale	11/07/13	07/02/14	189.20	174.46		0.00	14.74	
Security Subtotal			1,560.87	1,425.87		0.00	135.00	
JANUS CAPITAL GROUP INC								
	<i>CUSIP Number</i>	<i>47102X105</i>						
2 0000 Sale	09/05/13	02/27/14	21.98	16.70		0.00	5.28	
JONES (THE) GROUP INC								
	<i>CUSIP Number</i>	<i>48020T101</i>						
45 0000 Exchange	05/17/13	04/09/14	675.00	670.45		0.00	4.55	
10 0000 Exchange	09/05/13	04/09/14	150.00	146.00		0.00	4.00	
Security Subtotal			825.00	816.45		0.00	8.55	
JAZZ PHARMACEUTICALS PLC SHS								
	<i>CUSIP Number</i>	<i>G50871105</i>						
27 0000 Sale	07/12/13	01/24/14	4,024.33	1,962.07		0.00	2,062.26	
3 0000 Sale	07/12/13	01/27/14	446.38	218.01		0.00	228.37	
20 0000 Sale	07/12/13	02/21/14	3,367.71	1,453.37		0.00	1,914.34	
4 0000 Sale	07/12/13	07/02/14	651.54	290.68		0.00	360.86	
14 0000 Sale	07/15/13	07/02/14	2,280.41	1,015.59		0.00	1,264.82	
1 0000 Sale	09/05/13	07/02/14	162.88	88.57		0.00	74.31	
3 0000 Sale	06/11/14	07/02/14	488.67	429.95		0.00	58.72	
1 0000 Sale	06/11/14	09/08/14	169.51	143.32		0.00	26.19	
Security Subtotal			11,591.43	5,601.56		0.00	5,989.87	

ROBERT P BROWNING TTEE

2014 TAX REPORTING STATEMENT

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

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
KERYX BIOPHARMACEUTICAL								
CUSIP Number 492515101								
113 0000 Sale	11/21/13	07/02/14	1 837 51	1 441 15		0 00	396 36	
3 0000 Sale	11/21/13	09/08/14	45 78	38 26		0 00	7 52	
Security Subtotal			1,883.29	1,479.41		0.00	403.88	
KEYW HLDG CORP								
CUSIP Number 493723100								
123 0000 Sale	05/06/14	07/02/14	1 621 10	1 357 51		0 00	263 59	
13 0000 Sale	05/07/14	07/02/14	171 34	142 31		0 00	29 03	
Security Subtotal			1,792.44	1,499.82		0.00	292.62	
LIQUIDITY SVCS INC								
CUSIP Number 53635B107								
65 0000 Sale	01/23/14	07/02/14	1 011 38	1 509 32		0 00	(497 94)	
3 0000 Sale	01/23/14	09/26/14	42 28	69 66	W	27 38 (W)	0 00	
43 0000 Sale	01/23/14	09/26/14	606 00	998 47		0 00	(392 47)	
1 0000 Sale	01/24/14	09/26/14	14 10	23 18		0 00	(9 08)	
3 0000 Sale	01/23/14	10/30/14	37 81	72 94		0 00 (Y)	(35 13)	
5 0000 Sale	01/24/14	10/30/14	63 02	115 87		0 00	(52 85)	
36 0000 Sale	04/02/14	10/30/14	453 75	717 37		0 00	(263 62)	
Security Subtotal			2,228.34	3,506.81		27.38	(1,251.09)	
MANHATTAN ASSOCS INC								
CUSIP Number 562750109								
51 0000 Sale	11/06/13	07/02/14	1 782 41	1 375 98		0 00	406 43	
2 0000 Sale	11/06/13	09/08/14	57 97	53 96		0 00	4 01	
Security Subtotal			1,840.38	1,429.94		0.00	410.44	
MOMENTA PHARMA INC								
CUSIP Number 60877T100								
82 0000 Sale	12/23/13	07/02/14	994 64	1 441 17		0 00	(446 53)	
1 0000 Sale	12/24/13	07/02/14	12 13	17 59		0 00	(5 46)	
4 0000 Sale	12/24/13	09/08/14	46 43	70 38		0 00	(23 95)	
30 0000 Sale	12/24/13	11/21/14	344 23	527 85		0 00	(183 62)	
7 0000 Sale	12/24/13	11/24/14	81 18	123 17		0 00	(41 99)	
11 0000 Sale	12/26/13	11/24/14	127 57	198 00		0 00	(70 43)	
22 0000 Sale	12/26/13	11/25/14	255 87	396 00		0 00	(140 13)	
6 0000 Sale	12/26/13	11/26/14	70 69	108 00		0 00	(37 31)	
Security Subtotal			1,932.74	2,882.16		0.00	(949.42)	



ROBERT P BROWNING TTEE

2014 TAX REPORTING STATEMENT
1099-B
2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS
(OMB NO. 1545-0715)

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
MARKETAXESS HOLDINGS INC								
	<i>CUSIP Number</i>	<i>57060D108</i>						
10 0000 Sale	11/06/13	07/02/14	529 69	659 38		0 00	(129 69)	
11 0000 Sale	11/07/13	07/02/14	582 66	719 06		0 00	(136 40)	
1 0000 Sale	11/07/13	09/08/14	59 67	65 37		0 00	(5 70)	
Security Subtotal			1,172.02	1,443.81		0.00	(271.79)	
MEDIVATION INC								
	<i>CUSIP Number</i>	<i>58501N101</i>						
33 0000 Sale	11/22/13	07/02/14	2 575 92	2 142 27		0 00	433 65	
2 0000 Sale	11/22/13	09/08/14	183 81	129 83		0 00	53 98	
Security Subtotal			2,759.73	2,272.10		0.00	487.63	
NETSCOUT SYSTEMS INC COM								
	<i>CUSIP Number</i>	<i>64115T104</i>						
24 0000 Sale	03/05/14	07/02/14	1 073 73	925 70		0 00	148 03	
17 0000 Sale	03/06/14	07/02/14	760 57	658 83		0 00	101 74	
1 0000 Sale	03/06/14	09/08/14	46 30	38 76		0 00	7 54	
Security Subtotal			1,880.60	1,623.29		0.00	257.31	
NEUSTAR INC CL A								
	<i>CUSIP Number</i>	<i>64126X201</i>						
65 0000 Sale	12/10/13	07/02/14	1 720 52	3,192 43	W	1,471 91 (w)	0 00	
27 0000 Sale	12/10/13	07/02/14	714 68	1,326 09		0 00	(611 41)	
2 0000 Sale	12/10/13	09/08/14	57 77	98 23		0 00	(40 46)	
Security Subtotal			2,492.97	4,616.75		1,471.91	(651.87)	
NXP SEMICONDUCTORS N V								
	<i>CUSIP Number</i>	<i>N6596X109</i>						
1 0000 Sale	09/05/13	03/20/14	59 09	38 75		0 00	20 34	
4 0000 Sale	01/30/14	03/20/14	236 37	192 89		0 00	43 48	
Security Subtotal			295.46	231.64		0.00	63.82	
NORTHN TRUST CORP								
	<i>CUSIP Number</i>	<i>665859104</i>						
19 0000 Sale	12/26/13	12/19/14	1 290 03	1 172 62		0 00	117 41	
OCWEN FINL CORP COM NEW								
	<i>CUSIP Number</i>	<i>675746309</i>						
24 0000 Sale	09/08/14	09/22/14	671 29	690 72		0 00	(19 43)	
OASIS PETE INC NEW								
	<i>CUSIP Number</i>	<i>674215108</i>						
9 0000 Sale	09/08/14	12/17/14	145 04	411 86		0 00	(266 82)	

ROBERT P BROWNING TTEE

2014 TAX REPORTING STATEMENT

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2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

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
OLD DOMINION FGHT LINES								
67 0000 Sale	12/10/13	07/02/14	4,320 35	3,353 64		0 00	966 71	
2 0000 Sale	12/10/13	09/08/14	139 89	100 11		0 00	39 78	
Security Subtotal			4,460.24	3,453.75		0.00	1,006.49	
OLIN CORP \$1 NEW								
117 0000 Sale	10/23/13	07/02/14	3,147 57	2 628 81		0 00	518 76	
4 0000 Sale	10/31/13	07/02/14	107 61	90 47		0 00	17 14	
2 0000 Sale	10/31/13	09/08/14	54 65	45 23		0 00	9 42	
Security Subtotal			3,309.83	2,764.51		0.00	545.32	
OSHKOSH CORPORATION								
13 0000 Sale	06/27/14	07/02/14	740 33	722 11		0 00	18 22	
2 0000 Sale	06/27/14	09/08/14	99 65	111 09		0 00	(11 44)	
Security Subtotal			839.98	833.20		0.00	6.78	
POWER INTEGRATIONS INC								
33 0000 Sale	02/06/14	07/02/14	1 926 16	1,912 11		0 00	14 05	
15 0000 Sale	02/07/14	07/02/14	875 53	881 59		0 00	(6 06)	
11 0000 Sale	03/20/14	07/02/14	642 06	732 60		0 00	(90 54)	
1 0000 Sale	03/20/14	09/08/14	59 89	66 60		0 00	(6 71)	
Security Subtotal			3,503.64	3,592.90		0.00	(89.26)	
PATTERSON UTI ENERGY INC								
98 0000 Sale	11/22/13	07/02/14	3 535 76	2,351 41		0 00	1,184 35	
36 0000 Sale	12/23/13	12/17/14	605 37	898 25		0 00	(292 88)	
Security Subtotal			4,141.13	3,249.66		0.00	891.47	
PEPCO HLDGS INC								
37 0000 Sale	09/05/13	05/01/14	995 21	685 24		0 00	309 97	
PROTO LABS INC SHS								
23 0000 Sale	06/04/14	07/02/14	1 901 37	1 515 64		0 00	385 73	
1 0000 Sale	06/04/14	09/08/14	77 66	65 90		0 00	11 76	
Security Subtotal			1,979.03	1,581.54		0.00	397.49	



ROBERT P BROWNING TTEE

2014 TAX REPORTING STATEMENT
1099-B
2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS
(OMB NO. 1545-0715)

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
POPULAR INC COM NEW								
	CUSIP Number	733174700						
18 0000 Sale	01/10/14	07/02/14	611 62	508 31		0 00	103 31	
58 0000 Sale	01/14/14	07/02/14	1,970 80	1,670 74		0 00	300 06	
Security Subtotal			2,582.42	2,179.05		0.00	403.37	
ROCK TENN CO CL A								
	CUSIP Number	772739207						
12 0000 Sale	07/02/14	09/08/14	618 56	626 42	W	7 86 (W)	0 00	
REDWOOD TRUST INC REIT								
	CUSIP Number	758075402						
89 0000 Sale	08/21/13	07/02/14	1,776 62	1 512 99		0 00	263 63	
RADIAN GROUP INC								
	CUSIP Number	750236101						
49 0000 Sale	10/01/14	12/19/14	808 27	698 59		0 00	109 68	
44 0000 Sale	10/15/14	12/19/14	725 80	627 53		0 00	98 27	
43 0000 Sale	10/22/14	12/19/14	709 31	656 68		0 00	52 63	
Security Subtotal			2,243.38	1,982.80		0.00	260.58	
ROYAL GOLD INC COM								
	CUSIP Number	780287108						
54 0000 Sale	12/04/13	07/02/14	4,138 47	2,417 27		0 00	1 721 20	
5 0000 Sale	12/04/13	09/17/14	353 33	223 82		0 00	129 51	
5 0000 Sale	01/08/14	09/17/14	353 33	241 39		0 00	111 94	
19 0000 Sale	01/08/14	12/19/14	1 221 79	917 26		0 00	304 53	
2 0000 Sale	09/08/14	12/19/14	128 61	143 05		0 00	(14 44)	
Security Subtotal			6,195.53	3,942.79		0.00	2,252.74	
SUPERIOR ENERGY SVCS INC								
	CUSIP Number	868157108						
49 0000 Sale	07/30/13	07/02/14	1 767 88	1,256 08		0 00	511 80	
2 0000 Sale	09/05/13	07/02/14	72 15	49 70		0 00	22 45	
29 0000 Sale	09/12/13	07/02/14	1,046 32	756 16		0 00	290 16	
Security Subtotal			2,886.35	2,061.94		0.00	824.41	
SALIX PHRMCTCLS LTD COM								
	CUSIP Number	795435106						
16 0000 Sale	07/03/13	02/21/14	1 655 03	1 057 30		0 00	597 73	
39 0000 Sale	07/03/13	07/02/14	5 395 92	2 577 17		0 00	2 818 75	
21 0000 Sale	06/02/14	12/03/14	2 179 97	2,397 72		0 00	(217 75)	
Security Subtotal			9,230.92	6,032.19		0.00	3,198.73	

ROBERT P BROWNING TTEE

2014 TAX REPORTING STATEMENT

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

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
J M SMUCKER CO								
1 0000 Sale	09/05/13	01/10/14	98 38	106 46		0 00	(8 08)	
SEMTECH CORPORATION								
2 0000 Sale	09/05/13	07/02/14	52 93	61 44		0 00	(8 51)	
31 0000 Sale	11/14/13	07/02/14	820 57	968 81		0 00	(148 24)	
27 0000 Sale	11/14/13	07/22/14	656 10	843 80		0 00	(187 70)	
2 0000 Sale	11/14/13	09/08/14	53 67	62 50		0 00	(8 83)	
28 0000 Sale	11/14/13	10/23/14	665 36	875 05		0 00	(209 69)	
Security Subtotal			2,248.63	2,811.60		0.00	(562.97)	
STARWOOD PPTY TR INC COMMON STOCK								
101 0000 Sale	04/10/14	07/02/14	2,352 25	2 243 02		0 00	109 23	
4 0000 Sale	04/10/14	09/08/14	95 67	88 84		0 00	6 83	
17 0000 Sale	04/10/14	12/19/14	396 93	371 78		0 00	25 15	
108 0000 Sale	06/03/14	12/19/14	2 521 69	2 541 98		0 00	(20 29)	
Security Subtotal			5,366.54	5,245.62		0.00	120.92	
SANCHEZ ENERGY CORP COM								
5 0000 Sale	12/26/13	07/02/14	179 96	119 02		0 00	60 94	
SANMINA CORP								
31 0000 Sale	09/17/14	12/19/14	727 97	734 04		0 00	(6 07)	
17 0000 Sale	10/06/14	12/19/14	399 21	349 41		0 00	49 80	
Security Subtotal			1,127.18	1,083.45		0.00	43.73	
TIBCO SOFTWARE INC								
1 0000 Sale	09/05/13	06/06/14	19 90	23 37		0 00	(3 47)	
13 0000 Sale	01/30/14	06/06/14	258 73	279 10		0 00	(20 37)	
Security Subtotal			278.63	302.47		0.00	(23.84)	
TENET HEALTHCARE CORP COM NEW								
1 0000 Sale	08/29/14	09/08/14	58 49	61 43		0 00	(2 94)	
47 0000 Sale	08/29/14	12/26/14	2 415 87	2 887 11		0 00	(471 24)	
14 0000 Sale	08/29/14	12/29/14	716 16	859 99		0 00	(143 83)	
Security Subtotal			3,190.52	3,808.53		0.00	(618.01)	





ROBERT P BROWNING TTEE

2014 TAX REPORTING STATEMENT

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

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
TABLEAU SOFTWARE INC								
CL A								
52 0000 Sale	06/05/14	07/02/14	3,715.32	3,102.33		0.00	612.99	
2 0000 Sale	06/05/14	09/08/14	140.51	119.32		0.00	21.19	
Security Subtotal			3,855.83	3,221.65		0.00	634.18	
II-VI INC								
CUSIP Number 902104108								
56 0000 Sale	09/22/14	12/19/14	765.76	711.64		0.00	54.12	
VISTEON CORP COM STK								
CUSIP Number 92839U206								
57 0000 Sale	09/20/13	07/02/14	5,634.36	4,201.11		0.00	1,433.25	
1 0000 Sale	09/20/13	09/08/14	103.64	73.70		0.00	29.94	
Security Subtotal			5,738.00	4,274.81		0.00	1,463.19	
WESCO INTERNATIONAL INC								
CUSIP Number 95082P105								
7 0000 Sale	04/08/14	07/02/14	604.09	599.21		0.00	4.88	
ZULILY INC CLASS A								
CUSIP Number 989774104								
61 0000 Sale	06/02/14	07/02/14	2,380.16	2,147.60		0.00	232.56	
7 0000 Sale	06/03/14	07/02/14	273.14	245.35		0.00	27.79	
3 0000 Sale	06/03/14	09/08/14	101.93	105.15		0.00	(3.22)	
Security Subtotal			2,755.23	2,498.10		0.00	257.13	
WUXI PHARMATECH CAYMAN I								
CUSIP Number 929352102								
99 0000 Sale	10/31/13	07/02/14	3,313.46	2,903.09		0.00	410.37	
2 0000 Sale	10/31/13	09/08/14	72.18	58.65		0.00	13.53	
Security Subtotal			3,385.64	2,961.74		0.00	423.90	
YELP INC CL A								
CUSIP Number 985817105								
48 0000 Sale	06/11/14	07/02/14	3,808.32	3,159.68		0.00	648.64	
YY INC ADR								
CUSIP Number 98426T106								
AMERICAN DEPOSITARY SHRS								
REPRESENTING CLASS A SHS								
37 0000 Sale	06/02/14	07/02/14	2,814.90	2,363.03		0.00	451.87	
1 0000 Sale	06/02/14	09/08/14	93.57	63.87		0.00	29.70	
Security Subtotal			2,908.47	2,426.90		0.00	481.57	

ROBERT P BROWNING TTEE

2014 TAX REPORTING STATEMENT

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

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
WESTAR ENERGY INC 43 0000 Sale	CUSIP Number 01/16/14	95709T100 07/02/14	1,600 42	1,392 53		0 00	207 89	
WISDOMTREE INVTS INC 180 0000 Sale 149 0000 Sale 37 0000 Sale	CUSIP Number 12/23/13 12/24/13 01/30/14	97717P104 06/04/14 06/04/14 06/04/14	2 088 30 1,728 64 429 27	3 126 38 2 626 32 547 10		0 00 0 00 0 00	(1 038 08) (897 68) (117 83)	
Security Subtotal			4,246.21	6,299.80		0.00	(2,053.59)	
Covered Short Term Capital Gains and Losses Subtotal			260,809.64	243,464.07		1,893.59	19,239.16	
NET SHORT TERM CAPITAL GAINS AND LOSSES			260,809.64	243,464.07		1,893.59	19,239.16	

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

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

ALBEMARLE CORP COM 46 0000 Sale 1 0000 Sale	CUSIP Number 03/25/11 03/25/11	012653101 07/02/14 09/08/14	3 304 77 64 15	2 677 26 58 20		0 00 0 00	627 51 5 95	
Security Subtotal			3,368.92	2,735.46		0.00	633.46	
AFFILIATED MANAGERS GRP 15 0000 Sale 1 0000 Sale 10 0000 Sale 11 0000 Sale	CUSIP Number 03/07/11 03/07/11 03/07/11 02/21/13	008252108 07/02/14 09/08/14 12/08/14 12/08/14	3 083 19 211 39 2,069 19 2 276 12	1 570 95 104 73 1 047 30 1 580 99		0 00 0 00 0 00 0 00	1 512 24 106 66 1 021 89 695 13	
Security Subtotal			7,639.89	4,303.97		0.00	3,335.92	
AZZ INC TEXAS COM 16 0000 Sale	CUSIP Number 08/02/13	002474104 10/01/14	664 97	614 87		0 00	50 10	
AUTONATION INC 47 0000 Sale 61 0000 Sale 4 0000 Sale	CUSIP Number 03/07/11 03/07/11 03/07/11	05329W102 07/02/14 08/29/14 09/02/14	2 833 58 3 316 22 217 80	1,528 19 1 983 39 130 06		0 00 0 00 0 00	1 305 39 1 332 83 87 74	
Security Subtotal			6,367.60	3,641.64		0.00	2,725.96	



ROBERT P BROWNING TTEE

2014 TAX REPORTING STATEMENT
1099-B
2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS
(OMB NO. 1545-0715)

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
AUTOLIV INC								
	CUSIP Number	052800109						
63 0000 Sale	03/28/11	07/02/14	6,755 37	4 567 58		0 00	2 187 79	
1 0000 Sale	03/28/11	09/08/14	103 69	72 50		0 00	31 19	
Security Subtotal			6,859.06	4,640.08		0.00	2,218.98	
ALEXANDRIA REAL EST EQTS REIT								
	CUSIP Number	015271109						
9 0000 Sale	09/12/13	09/17/14	687 97	564 65		0 00	123 32	
12 0000 Sale	09/12/13	10/16/14	964 28	752 19		0 00	212 09	
Security Subtotal			1,652.25	1,316.84		0.00	335.41	
ALLEGHANY CORP DEL COM								
	CUSIP Number	017175100						
5 0000 Sale	03/07/11	01/03/14	1,967 51	1,674 70		0 00	292 81	
AMERICAN FINL GRP HLDGS								
	CUSIP Number	025932104						
32 0000 Sale	01/11/11	07/02/14	1 886 35	1 053 41		0 00	832 94	
35 0000 Sale	03/07/11	07/02/14	2,063 21	1 198 84		0 00	864 37	
1 0000 Sale	03/07/11	09/08/14	59 73	34 25		0 00	25 48	
13 0000 Sale	03/07/11	09/22/14	766 73	445 28		0 00	321 45	
Security Subtotal			4,776.02	2,731.78		0.00	2,044.24	
ALLIANCE DATA SYS CORP								
	CUSIP Number	018581108						
41 0000 Sale	05/23/12	03/12/14	11 677 37	5 039 98		0 00	6 637 39	
6 0000 Sale	05/23/12	03/13/14	1 706 23	737 56		0 00	968 67	
10 0000 Sale	07/17/12	03/13/14	2 843 72	1 310 61		0 00	1 533 11	
Security Subtotal			16,227.32	7,088.15		0.00	9,139.17	
AEGION CORP								
	CUSIP Number	00770F104						
101 0000 Sale	03/07/11	07/02/14	2,318 24	2,568 35		0 00	(250 11)	
30 0000 Sale	09/02/11	07/02/14	688 59	469 50		0 00	219 09	
38 0000 Sale	09/02/11	07/31/14	875 11	594 70		0 00	280 41	
2 0000 Sale	09/02/11	09/08/14	49 51	31 30		0 00	18 21	
Security Subtotal			3,931.45	3,663.85		0.00	267.60	
ALLIED NEV GOLD CORP								
	CUSIP Number	019344100						
84 0000 Sale	01/18/13	07/02/14	312 71	2 163 20		0 00	(1,850 49)	
100 0000 Sale	01/30/13	07/02/14	372 28	2,425 84		0 00	(2 053 56)	
152 0000 Sale	03/22/13	07/02/14	565 87	2 655 23		0 00	(2,089 36)	
106 0000 Sale	04/30/13	07/02/14	394 62	1,095 93		0 00	(701 31)	

ROBERT P BROWNING TTEE

2014 TAX REPORTING STATEMENT

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

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
ALLIED NEV GOLD CORP								
CUSIP Number 019344100								
4 0000 Sale	04/30/13	07/09/14	15 70	41 36		0 00	(25 66)	
219 0000 Sale	05/28/13	07/09/14	859 58	1 593 01		0 00	(733 43)	
191 0000 Sale	09/05/13	11/06/14	166 94	907 25		0 00	(740 31)	
Security Subtotal			2,687.70	10,881.82		0.00	(8,194.12)	
BUNGE LIMITED								
CUSIP Number G16962105								
55 0000 Sale	03/15/13	07/02/14	4,187 60	4,162 91		0 00	24 69	
2 0000 Sale	03/25/13	07/02/14	152 28	148 33		0 00	3 95	
10 0000 Sale	03/25/13	09/08/14	857 98	741 67		0 00	116 31	
21 0000 Sale	03/25/13	12/19/14	1 924 47	1 557 51		0 00	366 96	
25 0000 Sale	04/10/13	12/19/14	2 291 05	1 701 91		0 00	589 14	
17 0000 Sale	06/05/13	12/19/14	1 557 92	1,174 41		0 00	383 51	
Security Subtotal			10,971.30	9,486.74		0.00	1,484.56	
BIOMED REALTY TR INC								
CUSIP Number 09063H107								
3 0000 Sale	09/05/13	09/08/14	67 44	54 39		0 00	13 05	
30 0000 Sale	09/05/13	09/17/14	636 14	543 93		0 00	92 21	
39 0000 Sale	09/05/13	10/21/14	835 50	707 10		0 00	128 40	
Security Subtotal			1,539.08	1,305.42		0.00	233.66	
BROWN SHOE CO INC COM								
CUSIP Number 115736100								
149 0000 Sale	09/02/11	07/02/14	4 275 57	1 118 96		0 00	3 156 61	
2 0000 Sale	09/02/11	09/08/14	59 27	15 02		0 00	44 25	
13 0000 Sale	09/02/11	11/26/14	418 53	97 63		0 00	320 90	
2 0000 Sale	05/17/13	11/26/14	64 40	33 70		0 00	30 70	
56 0000 Sale	05/17/13	12/19/14	1,690 59	943 58		0 00	747 01	
Security Subtotal			6,508.36	2,208.89		0.00	4,299.47	
BEMIS CO INC								
CUSIP Number 081437105								
25 0000 Sale	03/07/11	07/02/14	1 006 73	806 36		0 00	200 37	
28 0000 Sale	03/07/11	07/10/14	1 125 13	903 13		0 00	222 00	
9 0000 Sale	09/05/12	07/10/14	361 65	272 43		0 00	89 22	
Security Subtotal			2,493.51	1,981.92		0.00	511.59	
W R BERKLEY CORP								
CUSIP Number 084423102								
89 0000 Sale	03/07/11	01/14/14	3 707 00	2 614 50		0 00	1 092 50	
96 0000 Sale	03/07/11	07/02/14	4,421 66	2 820 14		0 00	1 601 52	
33 0000 Sale	03/07/11	07/30/14	1 481 17	969 42		0 00	511 75	



ROBERT P BROWNING TTEE

2014 TAX REPORTING STATEMENT

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

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
W R BERKLEY CORP								
	CUSIP Number 084423102							
2 0000 Sale	03/07/11	09/08/14	96 47	58 75		0 00	37 72	
1 0000 Sale	09/05/12	09/08/14	48 24	38 00		0 00	10 24	
23 0000 Sale	09/05/12	12/19/14	1 172 80	873 91		0 00	298 89	
39 0000 Sale	09/05/13	12/19/14	1,988 68	1,605 24		0 00	383 44	
Security Subtotal			12,916.02	8,979.96		0.00	3,936.06	
BLACK HILLS CORP								
	CUSIP Number 092113109							
20 0000 Sale	03/07/11	07/02/14	1,198 98	620 00		0 00	578 98	
12 0000 Sale	03/07/11	09/17/14	615 40	372 00		0 00	243 40	
Security Subtotal			1,814.38	992.00		0.00	822.38	
B/E AEROSPACE INC								
	CUSIP Number 073302101							
2 0000 Sale	07/08/13	09/08/14	172 07	129 98		0 00	42 09	
CAMECO CORP COM								
	CUSIP Number 13321L108							
16 0000 Sale	05/31/13	07/02/14	317 66	349 64	W	31 98 (W)	0 00	
96 0000 Sale	05/31/13	07/02/14	1,905 98	2,097 86		0 00	(191 88)	
113 0000 Sale	06/10/13	07/02/14	2 243 49	2 445 30		0 00	(201 81)	
68 0000 Sale	06/13/13	07/02/14	1 350 08	1 401 64		0 00	(51 56)	
59 0000 Sale	06/13/13	12/17/14	917 24	1 216 12		0 00	(298 88)	
20 0000 Sale	06/27/13	12/17/14	310 94	414 21		0 00	(103 27)	
Security Subtotal			7,045.39	7,924.77		31.98	(847.40)	
CABELAS INC								
	CUSIP Number 126804301							
24 0000 Sale	03/07/11	07/02/14	1 502 84	630 00		0 00	872 84	
25 0000 Sale	03/07/11	08/26/14	1,582 27	656 25		0 00	926 02	
10 0000 Sale	03/07/11	09/09/14	591 77	262 50		0 00	329 27	
12 0000 Sale	03/07/11	09/15/14	726 02	315 00		0 00	411 02	
17 0000 Sale	03/07/11	10/10/14	966 73	446 25		0 00	520 48	
8 0000 Sale	09/02/11	10/10/14	454 94	175 12		0 00	279 82	
Security Subtotal			5,824.57	2,485.12		0.00	3,339.45	
COVANTA HLDG CORP								
	CUSIP Number 22282E102							
193 0000 Sale	03/07/11	07/02/14	3,977 65	3 149 90		0 00	827 75	
64 0000 Sale	03/07/11	09/29/14	1 359 18	1 041 76		0 00	317 42	
24 0000 Sale	05/17/12	09/29/14	509 70	373 12		0 00	136 58	
Security Subtotal			5,846.53	4,564.78		0.00	1,281.75	

ROBERT P BROWNING TTEE

2014 TAX REPORTING STATEMENT

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

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
CBRE GROUP INC								
CL A	CUSIP Number 12504L109							
7 0000 Sale	03/07/11	07/02/14	225 56	171 92		0 00	53 64	
3 0000 Sale	03/07/11	09/08/14	94 13	73 68		0 00	20 45	
Security Subtotal			319.69	245.60		0.00	74.09	
COEUR MINING INC								
	CUSIP Number 192108504							
25 0000 Sale	01/30/13	07/02/14	230 99	545 74		0 00	(314 75)	
50 0000 Sale	01/30/13	11/11/14	192 97	1 091 48		0 00	(898 51)	
24 0000 Sale	01/31/13	11/11/14	92 62	523 37		0 00	(430 75)	
111 0000 Sale	02/13/13	11/11/14	428 39	2,407 48		0 00	(1,979 09)	
145 0000 Sale	02/25/13	11/11/14	559 61	2 801 10		0 00	(2 241 49)	
124 0000 Sale	05/13/13	11/11/14	478 58	1 743 57		0 00	(1 264 99)	
32 0000 Sale	05/13/13	12/19/14	158 76	449 95		0 00	(291 19)	
Security Subtotal			2,141.92	9,562.69		0.00	(7,420.77)	
C&J ENERGY SVCS INC								
	CUSIP Number 12467B304							
51 0000 Sale	05/23/13	07/02/14	1 623 93	975 33		0 00	648 60	
54 0000 Sale	06/20/13	07/02/14	1 719 46	994 69		0 00	724 77	
11 0000 Sale	06/20/13	08/25/14	312 01	202 62		0 00	109 39	
24 0000 Sale	07/10/13	08/25/14	680 78	475 86		0 00	204 92	
26 0000 Sale	07/10/13	09/10/14	718 59	515 51		0 00	203 08	
10 0000 Sale	07/11/13	09/10/14	276 39	199 09		0 00	77 30	
Security Subtotal			5,331.16	3,363.10		0.00	1,968.06	
INGREDION INC								
SHS	CUSIP Number 457187102							
6 0000 Sale	11/19/13	12/19/14	504 11	409 23		0 00	94 88	
CHICOS FAS INC COM								
	CUSIP Number 168615102							
39 0000 Sale	03/07/11	07/02/14	662 21	521 69		0 00	140 52	
CITY NATIONAL CORP								
	CUSIP Number 178566105							
17 0000 Sale	07/20/12	07/02/14	1 296 56	853 65		0 00	442 91	
COMPUTER SCIENCE CRP								
	CUSIP Number 205363104							
75 0000 Sale	03/07/11	07/02/14	4 800 97	3 542 10		0 00	1 258 87	
41 0000 Sale	06/29/11	07/02/14	2,624 54	1 532 33		0 00	1 092 21	
13 0000 Sale	06/29/11	09/17/14	771 23	485 86		0 00	285 37	





ROBERT P BROWNING TTEE

2014 TAX REPORTING STATEMENT

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

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
COMPUTER SCIENCE CRP								
16 0000 Sale	CUSIP Number 06/29/11	205363104 09/26/14	908 53	597 99		0 00	310 54	
7 0000 Sale	09/02/11	09/26/14	397 49	203 25		0 00	194 24	
Security Subtotal			9,502.76	6,361.53		0.00	3,141.23	
CULLEN FRST BKRS PV\$0 01								
26 0000 Sale	CUSIP Number 01/13/11	229899109 07/02/14	2,068 77	1 573 99		0 00	494 78	
22 0000 Sale	03/07/11	07/02/14	1 750 51	1 276 44		0 00	474 07	
2 0000 Sale	03/07/11	09/08/14	157 83	116 04		0 00	41 79	
2 0000 Sale	03/07/11	12/08/14	146 19	116 04		0 00	30 15	
42 0000 Sale	03/16/11	12/08/14	3 070 00	2 422 69		0 00	647 31	
Security Subtotal			7,193.30	5,505.20		0.00	1,688.10	
DARLING INTERNATIONL INC								
67 0000 Sale	CUSIP Number 02/01/12	237266101 03/18/14	1,340 12	1 048 93		0 00	291 19	
50 0000 Sale	03/06/12	03/18/14	1 000 09	828 43		0 00	171 66	
114 0000 Sale	08/23/12	03/18/14	2 280 21	1 904 48		0 00	375 73	
3 0000 Sale	09/05/12	03/18/14	60 00	51 44		0 00	8 56	
Security Subtotal			4,680.42	3,833.28		0.00	847.14	
DILLARDS INC CL A								
29 0000 Sale	CUSIP Number 09/24/12	254067101 07/02/14	3 457 59	2,182 47		0 00	1 275 12	
DOLBY LABORATORIES INC CL A								
78 0000 Sale	CUSIP Number 01/23/12	25659T107 07/02/14	3 408 52	2,895 73		0 00	512 79	
1 0000 Sale	01/23/12	09/08/14	45 10	37 12		0 00	7 98	
Security Subtotal			3,453.62	2,932.85		0.00	520.77	
DEVRY EDUCATION GROUP INC								
14 0000 Sale	CUSIP Number 05/07/12	251893103 07/02/14	602 26	444 62		0 00	157 64	
75 0000 Sale	09/05/12	07/02/14	3 226 45	1,505 79		0 00	1,720 66	
Security Subtotal			3,828.71	1,950.41		0.00	1,878.30	
ENDURANCE SPECIALTY HLDG								
41 0000 Sale	CUSIP Number 04/27/11	G30397106 07/02/14	2,143 94	1 850 26		0 00	293 68	
3 0000 Sale	09/02/11	07/02/14	156 87	106 23		0 00	50 64	
7 0000 Sale	05/02/12	07/02/14	366 05	284 29		0 00	81 76	



Merrill Lynch
Bank of America Corporation

Account No.
6UY-10498

Taxpayer No.
XX-XXX7500

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ROBERT P BROWNING TTEE

2014 TAX REPORTING STATEMENT

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2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

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
ENDURANCE SPECIALTY HLDG								
	<i>CUSIP Number</i>	<i>G30397106</i>						
19 0000 Sale	05/02/12	08/04/14	1 017 93	771 64		0 00	246 29	
1 0000 Sale	05/02/12	09/08/14	57 29	40 61		0 00	16 68	
Security Subtotal			3,742.08	3,053.03		0.00	689.05	
ENTEGRIS INC MINNESOTA								
	<i>CUSIP Number</i>	<i>29362U104</i>						
70 0000 Sale	02/14/11	07/02/14	973 68	658 20		0 00	315 48	
87 0000 Sale	03/07/11	07/02/14	1 210 15	734 28		0 00	475 87	
71 0000 Sale	03/28/11	07/02/14	987 60	608 53		0 00	379 07	
6 0000 Sale	03/28/11	09/08/14	72 02	51 43		0 00	20 59	
Security Subtotal			3,243.45	2,052.44		0.00	1,191.01	
ENERSYS								
	<i>CUSIP Number</i>	<i>29275Y102</i>						
42 0000 Sale	07/17/12	07/02/14	2,898 78	1,460 01		0 00	1,438 77	
1 0000 Sale	07/17/12	09/08/14	63 93	34 76		0 00	29 17	
25 0000 Sale	07/17/12	09/26/14	1 501 61	869 06		0 00	632 55	
12 0000 Sale	07/17/12	09/29/14	713 61	417 15		0 00	296 46	
1 0000 Sale	07/17/12	09/30/14	59 09	34 76		0 00	24 33	
Security Subtotal			5,237.02	2,815.74		0.00	2,421.28	
EVERCORE PARTNERS INC								
	<i>CUSIP Number</i>	<i>29977A105</i>						
CL A								
57 0000 Sale	02/25/13	07/02/14	3,277 43	2,272 34		0 00	1 005 09	
1 0000 Sale	02/25/13	09/08/14	50 31	39 87		0 00	10 44	
42 0000 Sale	02/25/13	09/26/14	1 942 78	1 674 35		0 00	268 43	
10 0000 Sale	02/25/13	09/29/14	462 58	398 66		0 00	63 92	
Security Subtotal			5,733.10	4,385.22		0.00	1,347.88	
EMPLOYERS HLDGS INC								
	<i>CUSIP Number</i>	<i>292218104</i>						
23 0000 Sale	03/07/11	07/02/14	486 21	458 16		0 00	28 05	
6 0000 Sale	09/02/11	07/02/14	126 84	69 48		0 00	57 36	
37 0000 Sale	09/02/11	10/27/14	731 29	428 46		0 00	302 83	
37 0000 Sale	09/02/11	12/19/14	802 69	428 46		0 00	374 23	
Security Subtotal			2,147.03	1,384.56		0.00	762.47	



ROBERT P BROWNING TTEE

2014 TAX REPORTING STATEMENT
1099-B
2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS
(OMB NO. 1545-0715)

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
EXPEDIA INC								
	<i>CUSIP Number</i>	<i>30212P303</i>						
38 0000 Sale	03/07/11	07/02/14	3 047 41	747 05		0 00	2 300 36	
24 0000 Sale	03/24/11	07/02/14	1,924 69	494 20		0 00	1 430 49	
3 0000 Sale	03/24/11	09/08/14	263 15	61 77		0 00	201 38	
Security Subtotal			5,235.25	1,303.02		0.00	3,932.23	
F E I COMPANY								
	<i>CUSIP Number</i>	<i>30241L109</i>						
34 0000 Sale	01/11/12	07/02/14	3 106 84	1 480 68		0 00	1 626 16	
9 0000 Sale	01/19/12	07/02/14	822 41	403 02		0 00	419 39	
1 0000 Sale	01/19/12	09/08/14	84 10	44 78		0 00	39 32	
Security Subtotal			4,013.35	1,928.48		0.00	2,084.87	
FIRST NIAGARA FINL GROUP INC NEW								
	<i>CUSIP Number</i>	<i>33582V108</i>						
113 0000 Sale	07/20/12	03/25/14	1 049 12	873 06		0 00	176 06	
119 0000 Sale	07/20/12	03/28/14	1 107 15	919 42		0 00	187 73	
15 0000 Sale	09/05/12	03/28/14	139 55	118 20		0 00	21 35	
Security Subtotal			2,295.82	1,910.68		0.00	385.14	
FLEETCOR TECHNOLOGIS INC								
	<i>CUSIP Number</i>	<i>339041105</i>						
50 0000 Sale	05/08/12	07/02/14	6 549 27	2 017 27		0 00	4 532 00	
1 0000 Sale	05/08/12	09/08/14	141 21	40 35		0 00	100 86	
1 0000 Sale	05/09/12	09/08/14	141 22	40 62		0 00	100 60	
18 0000 Sale	05/09/12	09/09/14	2 517 78	731 18		0 00	1,786 60	
26 0000 Sale	05/09/12	09/10/14	3 632 38	1,056 15		0 00	2 576 23	
1 0000 Sale	09/05/13	09/10/14	139 71	104 22		0 00	35 49	
Security Subtotal			13,121.57	3,989.79		0.00	9,131.78	
FIRST REP BK SAN FRNCISC CALIF NEW COM SHARES								
	<i>CUSIP Number</i>	<i>33616C100</i>						
95 0000 Sale	02/04/13	07/02/14	5 238 18	3,426 60		0 00	1 811 58	
2 0000 Sale	02/04/13	09/08/14	98 97	72 14		0 00	26 83	
Security Subtotal			5,337.15	3,498.74		0.00	1,838.41	
FIRST MIDWST BANCORP DEL								
	<i>CUSIP Number</i>	<i>320867104</i>						
57 0000 Sale	08/28/12	07/02/14	985 50	669 62		0 00	315 88	
22 0000 Sale	08/30/12	07/02/14	380 38	261 95		0 00	118 43	
46 0000 Sale	08/30/12	11/04/14	771 30	547 70		0 00	223 60	
23 0000 Sale	08/30/12	12/19/14	389 93	273 85		0 00	116 08	

ROBERT P BROWNING TTEE

2014 TAX REPORTING STATEMENT

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

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
FIRST MIDWST BANCORP DEL								
	<i>CUSIP Number</i>	<i>320867104</i>						
16 0000 Sale	08/31/12	12/19/14	271 26	189 80		0 00	81 46	
2 0000 Sale	09/05/13	12/19/14	33 91	30 04		0 00	3 87	
Security Subtotal			2,832.28	1,972.96		0.00	859.32	
GARTNER INC								
	<i>CUSIP Number</i>	<i>366651107</i>						
77 0000 Sale	06/18/12	07/02/14	5,466 12	3,390 92		0 00	2 075 20	
2 0000 Sale	06/18/12	09/08/14	151 61	88 08		0 00	63 53	
Security Subtotal			5,617.73	3,479.00		0.00	2,138.73	
GLOBAL PMTS INC GEORGIA								
	<i>CUSIP Number</i>	<i>37940X102</i>						
20 0000 Sale	10/12/12	04/09/14	1,340 01	860 30		0 00	479 71	
21 0000 Sale	10/12/12	04/14/14	1 387 30	903 32		0 00	483 98	
6 0000 Sale	10/12/12	04/30/14	398 54	258 09		0 00	140 45	
14 0000 Sale	11/14/12	04/30/14	929 93	579 10		0 00	350 83	
21 0000 Sale	11/14/12	06/19/14	1 474 52	868 65		0 00	605 87	
10 0000 Sale	11/14/12	06/24/14	718 50	413 65		0 00	304 85	
Security Subtotal			6,248.80	3,883.11		0.00	2,365.69	
GUESS INC COM								
	<i>CUSIP Number</i>	<i>401617105</i>						
83 0000 Sale	11/20/12	07/02/14	2,230 17	1 975 60		0 00	254 57	
3 0000 Sale	11/20/12	09/05/14	70 10	71 41	W	1 31 (W)	0 00	
35 0000 Sale	11/20/12	09/05/14	817 81	833 08		0 00	(15 27)	
3 0000 Sale	11/23/12	09/12/14	68 99	71 30		0 00 (V)	(2 31)	
Security Subtotal			3,187.07	2,951.39		1.31	236.99	
GENERAL CABLE CORP								
	<i>CUSIP Number</i>	<i>369300108</i>						
6.0000 Sale	09/02/11	07/02/14	154.50	169.18		0.00	(14.68)	TRANSACTION ADDED
44.0000 Sale	03/07/11	07/02/14	1,132.97	1,877.17		0.00	(744.20)	TRANSACTION ADDED
22.0000 Sale	09/02/11	10/21/14	292.76	616.35		0.00	(323.59)	TRANSACTION ADDED
20.0000 Sale	09/02/11	12/19/14	298.12	556.72		0.00	(258.60)	TRANSACTION ADDED
20.0000 Sale	09/05/12	12/19/14	298.13	547.08		0.00	(248.95)	TRANSACTION ADDED
25.0000 Sale	09/05/13	12/19/14	372.66	748.00		0.00	(375.34)	TRANSACTION ADDED
Security Subtotal			2,549.14	4,514.50		0.00	(1,965.36)	
GREAT PLAINS ENERGY INC								
	<i>CUSIP Number</i>	<i>391164100</i>						
64 0000 Sale	03/07/11	07/02/14	1 696 61	1 229 73		0 00	466 88	



ROBERT P BROWNING TTEE

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2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

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
GLOBE SPECIALTY METALS INC	CUSIP Number	37954N206						
25 0000 Sale	11/17/11	02/20/14	462 52	348 94		0 00	113 58	
GENTEX CORP	CUSIP Number	371901109						
105 0000 Sale	11/16/12	07/02/14	3 123 90	1 705 53		0 00	1 418 37	
HEARTLAND PMT SYS INC	CUSIP Number	42235N108						
59 0000 Sale	11/15/11	07/02/14	2 452 57	1 296 89		0 00	1 155 68	
10 0000 Sale	11/16/11	07/02/14	415 69	219 00		0 00	196 69	
15 0000 Sale	11/18/11	07/02/14	623 54	317 38		0 00	306 16	
2 0000 Sale	11/18/11	09/08/14	97 65	42 32		0 00	55 33	
Security Subtotal			3,589.45	1,875.59		0.00	1,713.86	
HANOVER INS GROUP INC	CUSIP Number	410867105						
137 0000 Sale	03/07/11	07/02/14	8,652 14	6,392 09		0 00	2 260 05	
16 0000 Sale	06/29/11	07/02/14	1 010 48	593 29		0 00	417 19	
10 0000 Sale	06/29/11	09/17/14	623 08	370 81		0 00	252 27	
19 0000 Sale	07/11/11	09/17/14	1,183 88	706 91		0 00	476 97	
23 0000 Sale	07/11/11	12/11/14	1,630 00	855 73		0 00	774 27	
8 0000 Sale	05/17/12	12/11/14	566 96	310 62		0 00	256 34	
37 0000 Sale	05/17/12	12/19/14	2 584 29	1 436 62		0 00	1 147 67	
Security Subtotal			16,250.83	10,666.07		0.00	5,584.76	
HOME LN SERVICING SOLTNS LTD	CUSIP Number	G6648D109						
64 0000 Sale	12/19/12	07/02/14	1 470 93	1 211 59		0 00	259 34	
HANCOCK HOLDING CO	CUSIP Number	410120109						
11 0000 Sale	10/15/13	12/19/14	337 40	352 59		0 00	(15 19)	
31 0000 Sale	10/17/13	12/19/14	950 87	999 25		0 00	(48 38)	
Security Subtotal			1,288.27	1,351.84		0.00	(63.57)	
HANGER INC	CUSIP Number	41043F208						
18 0000 Sale	07/17/12	05/12/14	551 44	471 27		0 00	80 17	
37 0000 Sale	07/18/12	05/12/14	1,133 52	983 98		0 00	149 54	
16 0000 Sale	07/18/12	05/13/14	487 21	425 51		0 00	61 70	
Security Subtotal			2,172.17	1,880.76		0.00	291.41	

ROBERT P BROWNING TTEE

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2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

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
HELMERICH PAYNE INC								
	CUSIP Number	423452101						
40 0000 Sale	03/07/11	12/11/14	2 519 53	2,530 40		0 00	(10 87)	
1 0000 Sale	09/05/13	12/11/14	62 99	64 03		0 00	(1 04)	
Security Subtotal			2,582.52	2,594.43		0.00	(11.91)	
HOLOGIC INC								
	CUSIP Number	436440101						
7 0000 Sale	03/07/11	07/02/14	179 02	146 35		0 00	32 67	
32 0000 Sale	03/07/11	10/01/14	763 73	669 04		0 00	94 69	
Security Subtotal			942.75	815.39		0.00	127.36	
HORMEL FOODS CORP								
	CUSIP Number	440452100						
2 0000 Sale	03/07/11	09/08/14	101 76	54 35		0 00	47 41	
HUNTINGTON BANCSHRS INC MD								
	CUSIP Number	446150104						
276 0000 Sale	04/30/12	04/29/14	2 499 86	1 828 75		0 00	671 11	
9 0000 Sale	07/18/12	04/29/14	81 52	59 64		0 00	21 88	
148 0000 Sale	07/18/12	07/02/14	1 418 00	980 81		0 00	437 19	
5 0000 Sale	07/18/12	09/08/14	49 69	33 14		0 00	16 55	
108 0000 Sale	07/18/12	12/19/14	1 129 50	715 73		0 00	413 77	
43 0000 Sale	09/05/12	12/19/14	449 72	280 17		0 00	169 55	
Security Subtotal			5,628.29	3,898.24		0.00	1,730.05	
INCYTE CORPORATION								
	CUSIP Number	45337C102						
5 0000 Sale	01/27/11	02/21/14	316 25	76 39		0 00	239 86	
51 0000 Sale	03/07/11	02/21/14	3 225 81	705 84		0 00	2 519 97	
Security Subtotal			3,542.06	782.23		0.00	2,759.83	
INVESTORS REAL ES TR SBI REIT								
	CUSIP Number	461730103						
25 0000 Sale	03/07/11	07/02/14	222 25	208 54		0 00	13 71	
81 0000 Sale	03/07/11	09/26/14	610 10	670 30		0 00	(60 20)	
19 0000 Sale	09/02/11	09/26/14	143 11	125 13		0 00	17 98	
69 0000 Sale	09/05/13	09/26/14	519 72	535 13		0 00	(15 41)	
Security Subtotal			1,495.18	1,539.10		0.00	(43.92)	
IXYS CORP								
	CUSIP Number	46600W106						
241 0000 Sale	03/07/11	07/02/14	3 058 26	3 170 09		0 00	(111 83)	



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2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

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
INFORMATICA CORP CA								
58 0000 Sale	03/07/11	07/02/14	2 074 04	2 671 48		0 00	(597 44)	
2 0000 Sale	03/07/11	09/08/14	66 76	92 12		0 00	(25 36)	
Security Subtotal			2,140.80	2,763.60		0.00	(622.80)	
INTL GAME TECHNOLOGY								
261 0000 Sale	05/13/13	06/02/14	3,255 06	4,714 52		0 00	(1 459 46)	
133 0000 Sale	05/14/13	06/02/14	1,658 72	2 405 85		0 00	(747 13)	
Security Subtotal			4,913.78	7,120.37		0.00	(2,206.59)	
ICF INTL INC								
43 0000 Sale	03/07/11	07/02/14	1 542 81	991 03		0 00	551 78	
IAC INTERACTIVECORP								
83 0000 Sale	08/09/11	07/02/14	5 723 91	3 040 23		0 00	2 683 68	
20 0000 Sale	09/29/11	07/02/14	1 379 26	803 58		0 00	575 68	
4 0000 Sale	09/29/11	09/08/14	292 39	160 72		0 00	131 67	
Security Subtotal			7,395.56	4,004.53		0.00	3,391.03	
INTERXION HOLDING N V								
95 0000 Sale	01/28/13	06/02/14	2 486 57	2 232 32		0 00	254 25	
47 0000 Sale	01/29/13	06/02/14	1,230 20	1 074 91		0 00	155 29	
Security Subtotal			3,716.77	3,307.23		0.00	409.54	
JANUS CAPITAL GROUP INC								
261 0000 Sale	02/10/12	02/26/14	2 890 92	2,229 23		0 00	661 69	
197 0000 Sale	02/10/12	02/27/14	2 164 27	1,682 60		0 00	481 67	
Security Subtotal			5,055.19	3,911.83		0.00	1,143.36	
JACK IN THE BOX INC								
58 0000 Sale	03/07/11	01/08/14	2 835 12	1,305 00		0 00	1,530 12	
JONES (THE) GROUP INC								
144 0000 Exchange	02/16/12	04/09/14	2,160 00	1,408 94		0 00	751 06	
89 0000 Exchange	06/27/12	04/09/14	1,335 00	820 78		0 00	514 22	
Security Subtotal			3,495.00	2,229.72		0.00	1,265.28	

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2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

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
KINDRED HEALTHCARE INC								
CUSIP Number 494580103								
76 0000 Sale	08/05/11	07/02/14	1 774 13	1,009 60		0 00	764 53	
59 0000 Sale	08/19/11	07/02/14	1 377 29	763 84		0 00	613 45	
27 0000 Sale	09/02/11	07/02/14	630 29	326 19		0 00	304 10	
Security Subtotal			3,781.71	2,099.63		0.00	1,682.08	
KAPSTONE PAPR AND PCKG CORP								
CUSIP Number 48562P103								
38 0000 Sale	02/14/11	07/02/14	1 234 38	335 41		0 00	898 97	
86 0000 Sale	02/24/11	07/02/14	2 793 60	701 30		0 00	2,092 30	
21 0000 Sale	03/07/11	07/02/14	682 16	165 69		0 00	516 47	
6 0000 Sale	03/07/11	09/08/14	191 97	47 34		0 00	144 63	
Security Subtotal			4,902.11	1,249.74		0.00	3,652.37	
LANDEC CORP								
CUSIP Number 514766104								
128 0000 Sale	03/07/11	07/02/14	1 660 47	772 15		0 00	888 32	
LEXINGTON REALTY TRUST REIT								
CUSIP Number 529043101								
57 0000 Sale	03/07/11	09/17/14	602 89	481 97		0 00	120 92	
38 0000 Sale	09/02/11	09/17/14	401 94	239 04		0 00	162 90	
4 0000 Sale	09/05/13	09/17/14	42 31	44 92		0 00	(2 61)	
Security Subtotal			1,047.14	765.93		0.00	281.21	
MAXWELL TECHNOLOGIES INC								
CUSIP Number 577767106								
160 0000 Sale	03/07/11	07/02/14	2 432 58	2 723 57		0 00	(290 99)	
330 0000 Sale	05/07/12	07/02/14	5 017 22	3 034 94		0 00	1 982 28	
Security Subtotal			7,449.80	5,758.51		0.00	1,691.29	
MERCADOLIBRE INC								
CUSIP Number 58733R102								
22 0000 Sale	03/07/11	06/05/14	1 930 07	1 493 58		0 00	436 49	
8 0000 Sale	03/07/11	06/25/14	726 13	543 12		0 00	183 01	
36 0000 Sale	08/30/11	06/25/14	3,267 60	2 464 80		0 00	802 80	
Security Subtotal			5,923.80	4,501.50		0.00	1,422.30	
MEDNAX INC								
CUSIP Number 58502B106								
38 0000 Sale	03/07/11	07/02/14	2 206 43	1 263 61		0 00	942 82	





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2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

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
MDU RESOURCES GRP INC								
	<i>CUSIP Number</i> 552690109							
15 0000 Sale	01/19/11	05/06/14	533 55	313 73		0 00	219 82	
21 0000 Sale	01/19/11	06/26/14	717 82	439 22		0 00	278 60	
11 0000 Sale	01/19/11	06/27/14	376 07	230 06		0 00	146 01	
4 0000 Sale	03/07/11	06/27/14	136 76	86 84		0 00	49 92	
20 0000 Sale	03/07/11	07/02/14	685 62	434 20		0 00	251 42	
Security Subtotal			2,449.82	1,504.05		0.00	945.77	
NAVIGANT CONSULTING INC								
	<i>CUSIP Number</i> 63935N107							
317 0000 Sale	03/07/11	07/02/14	5 629 83	2,931 43		0 00	2 698 40	
NXP SEMICONDUCTORS N V								
	<i>CUSIP Number</i> N6596X109							
53 0000 Sale	03/03/11	03/20/14	3 131 76	1 653 94		0 00	1 477 82	
53 0000 Sale	03/07/11	03/20/14	3,131 77	1 526 93		0 00	1,604 84	
89 0000 Sale	03/24/11	03/20/14	5 259 01	2,520 09		0 00	2 738 92	
1 0000 Sale	09/05/12	03/20/14	59 09	23 41		0 00	35 68	
Security Subtotal			11,581.63	5,724.37		0.00	5,857.26	
NORDSON CORP								
	<i>CUSIP Number</i> 655663102							
8 0000 Sale	03/14/11	07/02/14	639 26	426 23		0 00	213 03	
45 0000 Sale	03/15/11	07/02/14	3 595 88	2 360 54		0 00	1 235 34	
2 0000 Sale	03/15/11	09/08/14	161 15	104 91		0 00	56 24	
Security Subtotal			4,396.29	2,891.68		0.00	1,504.61	
NORTHN TRUST CORP								
	<i>CUSIP Number</i> 665859104							
47 0000 Sale	09/22/11	07/02/14	3 014 04	1 600 35		0 00	1 413 69	
24 0000 Sale	07/06/12	07/02/14	1 539 09	1 111 48		0 00	427 61	
6 0000 Sale	07/06/12	09/08/14	410 75	277 87		0 00	132 88	
3 0000 Sale	07/06/12	12/19/14	203 68	138 94		0 00	64 74	
41 0000 Sale	07/18/12	12/19/14	2 783 73	1 885 00		0 00	898 73	
6 0000 Sale	09/05/12	12/19/14	407 37	281 04		0 00	126 33	
7 0000 Sale	09/05/13	12/19/14	475 27	388 22		0 00	87 05	
Security Subtotal			8,833.93	5,682.90		0.00	3,151.03	
OCWEN FINL CORP COM NEW								
	<i>CUSIP Number</i> 675746309							
9 0000 Sale	11/10/11	07/02/14	331 73	116 88		0 00	214 85	
68 0000 Sale	11/10/11	09/17/14	1 907 32	883 07		0 00	1 024 25	
13 0000 Sale	11/10/11	09/22/14	363 61	168 82		0 00	194 79	
Security Subtotal			2,602.66	1,168.77		0.00	1,433.89	

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2014 TAX REPORTING STATEMENT

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2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

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
OASIS PETE INC NEW								
	CUSIP Number	674215108						
62 0000 Sale	11/09/12	07/02/14	3 439 68	1,865 78		0 00	1 573 90	
9 0000 Sale	04/01/13	07/02/14	499 31	330 68		0 00	168 63	
54 0000 Sale	04/01/13	12/17/14	870 20	1 984 09		0 00	(1 113 89)	
Security Subtotal			4,809.19	4,180.55		0.00	628.64	
ORBITAL SCIENCES CORP								
	CUSIP Number	685564106						
99 0000 Sale	03/07/11	07/02/14	2,894 87	1 738 89		0 00	1 155 98	
OWENS ILL INC COM NEW								
	CUSIP Number	690768403						
89 0000 Sale	03/09/11	07/02/14	3 076 04	2 744 39		0 00	331 65	
73 0000 Sale	06/22/11	07/02/14	2 523 05	1 892 39		0 00	630 66	
38 0000 Sale	09/02/11	07/02/14	1 313 38	674 53		0 00	638 85	
9 0000 Sale	09/02/11	09/17/14	262 25	159 76		0 00	102 49	
Security Subtotal			7,174.72	5,471.07		0.00	1,703.65	
PAREXEL INTRNL CORP								
	CUSIP Number	699462107						
16 0000 Sale	06/14/12	07/02/14	855 50	445 80		0 00	409 70	
38 0000 Sale	11/14/12	07/02/14	2,031 82	1 158 62		0 00	873 20	
1 0000 Sale	11/14/12	09/08/14	58 24	30 49		0 00	27 75	
25 0000 Sale	11/14/12	12/04/14	1 471 06	762 25		0 00	708 81	
21 0000 Sale	11/14/12	12/05/14	1 218 10	640 29		0 00	577 81	
2 0000 Sale	09/05/13	12/05/14	116 02	95 68		0 00	20 34	
Security Subtotal			5,750.74	3,133.13		0.00	2,617.61	
PATTERSON UTI ENERGY INC								
	CUSIP Number	703481101						
12 0000 Sale	11/22/13	12/17/14	201 78	287 93		0 00	(86 15)	
PEPCO HLDGS INC								
	CUSIP Number	713291102						
111 0000 Sale	01/17/13	05/01/14	2 985 60	2 110 82		0 00	874 78	
119 0000 Sale	01/18/13	05/01/14	3 200 77	2 262 57		0 00	938 20	
Security Subtotal			6,186.37	4,373.39		0.00	1,812.98	
POLARIS INDUSTRIES COM								
	CUSIP Number	731068102						
43 0000 Sale	01/17/12	07/02/14	5 653 84	2 615 74		0 00	3 038 10	
1 0000 Sale	01/17/12	09/08/14	146 52	60 83		0 00	85 69	
Security Subtotal			5,800.36	2,676.57		0.00	3,123.79	



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2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

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
QUANTA SERVICES INC								
CUSIP Number 74762E102								
77 0000 Sale	03/07/11	07/02/14	2 719 60	1 707 32		0 00	1 012 28	
6 0000 Sale	03/07/11	09/08/14	222 43	133 04		0 00	89 39	
15 0000 Sale	03/07/11	11/05/14	512 73	332 59		0 00	180 14	
Security Subtotal			3,454.76	2,172.95		0.00	1,281.81	
REDWOOD TRUST INC REIT								
CUSIP Number 758075402								
4 0000 Sale	08/21/13	09/25/14	68 95	67 90		0 00	1 05	
34 0000 Sale	08/21/13	09/25/14	585 94	577 04		0 00	8 90	
38 0000 Sale	08/21/13	10/07/14	623 65	644 91		0 00	(21 26)	
4 0000 Sale	08/21/13	10/07/14	66 06	67 90	W	1 84 (w)	0 00	
5 0000 Sale	08/21/13	10/07/14	82 57	84 87		0 00	(2 30)	
28 0000 Sale	08/21/13	10/08/14	458 60	475 20		0 00	(16 60)	
4 0000 Sale	08/21/13	10/08/14	65 52	78 09		0 00 (y)	(12 57)	
Security Subtotal			1,951.29	1,995.91		1.84	(42.78)	
RF MICRO DEVICES INC								
CUSIP Number 749941100								
399 0000 Sale	07/17/12	03/13/14	2,984 09	1 591 97		0 00	1,392 12	
282 0000 Sale	07/17/12	06/17/14	2 868 95	1 125 16		0 00	1 743 79	
131 0000 Sale	07/17/12	07/02/14	1 279 11	522 67		0 00	756 44	
39 0000 Sale	07/17/12	07/24/14	405 37	155 61		0 00	249 76	
43 0000 Sale	09/05/12	07/24/14	446 95	162 97		0 00	283 98	
71 0000 Sale	09/05/12	07/29/14	813 87	269 09		0 00	544 78	
Security Subtotal			8,798.34	3,827.47		0.00	4,970.87	
REINSURANCE GROUP AMERICA								
CUSIP Number 759351604								
32 0000 Sale	03/07/11	07/02/14	2 526 36	1 913 89		0 00	612 47	
5 0000 Sale	03/07/11	09/08/14	418 59	299 05		0 00	119 54	
Security Subtotal			2,944.95	2,212.94		0.00	732.01	
ROVI CORP								
CUSIP Number 779376102								
41 0000 Sale	05/13/13	07/02/14	992 59	972 95		0 00	19 64	
61 0000 Sale	05/14/13	07/02/14	1,476 79	1 463 78		0 00	13 01	
3 0000 Sale	05/14/13	09/08/14	66 96	71 99		0 00	(5 03)	
Security Subtotal			2,536.34	2,508.72		0.00	27.62	

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2014 TAX REPORTING STATEMENT

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2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

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
RESOLUTE ENERGY CORP								
CUSIP Number 76116A108								
95 0000 Sale	04/11/11	07/02/14	804 10	1,691 28		0 00	(887 18)	
29 0000 Sale	04/12/11	07/02/14	245 46	511 53		0 00	(266 07)	
138 0000 Sale	05/05/11	07/02/14	1,168 06	2 275 22		0 00	(1 107 16)	
6 0000 Sale	09/02/11	07/02/14	50 79	77 10		0 00	(26 31)	
Security Subtotal			2,268.41	4,555.13		0.00	(2,286.72)	
ROBERTHALF INTL INC COM								
CUSIP Number 770323103								
132 0000 Sale	07/17/12	07/02/14	6 383 71	3 732 11		0 00	2 651 60	
13 0000 Sale	02/27/13	07/02/14	628 70	458 98		0 00	169 72	
2 0000 Sale	02/27/13	09/08/14	102 16	70 61		0 00	31 55	
Security Subtotal			7,114.57	4,261.70		0.00	2,852.87	
SUPERIOR ENERGY SVCS INC								
CUSIP Number 868157108								
99 0000 Sale	10/22/12	07/02/14	3 571 85	2 018 15		0 00	1 553 70	
14 0000 Sale	09/12/13	12/17/14	281 38	365 05		0 00	(83 67)	
45 0000 Sale	09/27/13	12/17/14	904 46	1,146 39		0 00	(241 93)	
Security Subtotal			4,757.69	3,529.59		0.00	1,228.10	
SILGAN HLDGS INC COM								
CUSIP Number 827048109								
15 0000 Sale	03/07/11	07/02/14	765 44	540 14		0 00	225 30	
2 0000 Sale	03/07/11	09/08/14	101 15	72 02		0 00	29 13	
Security Subtotal			866.59	612.16		0.00	254.43	
SCHOLASTIC CORP								
CUSIP Number 807066105								
31 0000 Sale	03/07/11	07/02/14	1 064 83	937 75		0 00	127 08	
7 0000 Sale	03/24/11	07/02/14	240 45	193 79		0 00	46 66	
2 0000 Sale	03/24/11	09/08/14	70 01	55 37		0 00	14 64	
Security Subtotal			1,375.29	1,186.91		0.00	188.38	
SALIX PHRMCTCLS LTD COM								
CUSIP Number 795435106								
1 0000 Sale	07/03/13	09/08/14	155 14	66 08		0 00	89 06	
15 0000 Sale	07/03/13	12/03/14	1 557 11	991 22		0 00	565 89	
1 0000 Sale	09/05/13	12/03/14	103 80	66 40		0 00	37 40	
Security Subtotal			1,816.05	1,123.70		0.00	692.35	
J M SMUCKER CO								
CUSIP Number 832696405								
60 0000 Sale	03/07/11	01/10/14	5 902 78	4 153 20		0 00	1 749 58	



ROBERT P BROWNING TTEE

2014 TAX REPORTING STATEMENT
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2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS
(OMB NO. 1545-0715)

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
SVB FINL GROUP								
17 0000 Sale	CUSIP Number 10/05/11	78486Q101 07/02/14	1 986 92	635 82		0 00	1,351 10	
SAIA INC								
27 0000 Sale	CUSIP Number 03/07/11	78709Y105 07/02/14	1 212 00	265 00		0 00	947 00	
18 0000 Sale	09/02/11	07/02/14	808 01	139 66		0 00	668 35	
33 0000 Sale	09/02/11	07/23/14	1,534 78	256 05		0 00	1 278 73	
Security Subtotal			3,554.79	660.71		0.00	2,894.08	
SEMTECH CORPORATION								
59 0000 Sale	CUSIP Number 09/13/12	816850101 07/01/14	1 577 95	1 540 67		0 00	37 28	
20 0000 Sale	09/13/12	07/02/14	529 38	522.26		0 00	7 12	
Security Subtotal			2,107.33	2,062.93		0.00	44.40	
SALLY BEAUTY HLDGS INC								
76 0000 Sale	CUSIP Number 06/15/12	79546E104 06/05/14	1,908 87	2,049 68		0 00	(140 81)	
27 0000 Sale	06/15/12	06/06/14	679 07	728 17		0 00	(49 10)	
Security Subtotal			2,587.94	2,777.85		0.00	(189.91)	
SIGNET JEWELERS LTD SHS								
40 0000 Sale	CUSIP Number 03/07/11	G81276100 07/02/14	4 392 70	1 742 00		0 00	2 650 70	
30 0000 Sale	06/27/11	07/02/14	3,294 53	1,331 41		0 00	1 963 12	
2 0000 Sale	06/27/11	09/08/14	235 66	88 76		0 00	146 90	
Security Subtotal			7,922.89	3,162.17		0.00	4,760.72	
SANCHEZ ENERGY CORP COM								
100 0000 Sale	CUSIP Number 12/15/11	79970Y105 07/02/14	3 599 09	1 826 64		0 00	1 772 45	
3 0000 Sale	09/05/12	07/02/14	107 97	56 61		0 00	51 36	
Security Subtotal			3,707.06	1,883.25		0.00	1,823.81	
SONOCO PRODUCTS CO								
58 0000 Sale	CUSIP Number 03/07/11	835495102 07/02/14	2,520 64	2 073 45		0 00	447 19	
TIBCO SOFTWARE INC								
59 0000 Sale	CUSIP Number 02/10/11	88632Q103 06/06/14	1 174 21	1 484 93		0 00	(310 72)	
43 0000 Sale	02/11/11	06/06/14	855 78	1,087 81		0 00	(232 03)	
97 0000 Sale	03/07/11	06/06/14	1 930 49	2 331 88		0 00	(401 39)	

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(OMB NO. 1545-0715)

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
TIBCO SOFTWARE INC								
	CUSIP Number	88632Q103						
10 0000 Sale	09/02/11	06/06/14	199 02	211 97		0 00	(12 95)	
101 0000 Sale	09/27/11	06/06/14	2 010 11	2 398 74		0 00	(388 63)	
Security Subtotal			6,169.61	7,515.33		0.00	(1,345.72)	
TOTAL SYS SVCS INC								
	CUSIP Number	891906109						
123 0000 Sale	07/17/12	07/02/14	3 910 62	2 890 29		0 00	1 020 33	
61 0000 Sale	07/18/12	07/02/14	1 939 42	1 443 99		0 00	495 43	
5 0000 Sale	07/18/12	09/08/14	156 79	118 36		0 00	38 43	
Security Subtotal			6,006.83	4,452.64		0.00	1,554.19	
UGI CORP NEW								
	CUSIP Number	902681105						
27 0000 Sale	03/07/11	07/02/14	1,356 99	887 88		0 00	469 11	
15 0000 Sale	02/10/12	07/02/14	753 88	406 46		0 00	347 42	
10 0000 Sale	02/13/12	07/02/14	502 59	271 32		0 00	231 27	
25 0000 Sale	02/14/12	07/02/14	1,256 48	678 47		0 00	578 01	
Cash/Lieu	09/13/12	09/15/14	17 47	10 22		0 00	7 25	
Security Subtotal			3,887.41	2,254.35		0.00	1,633.06	
UNITED RENTALS INC COM								
	CUSIP Number	911363109						
15 0000 Sale	03/07/11	06/11/14	1 605 40	465 10		0 00	1 140 30	
73 0000 Sale	03/07/11	07/02/14	7,831 09	2 263 46		0 00	5 567 63	
1 0000 Sale	03/07/11	09/08/14	118 53	31 01		0 00	87 52	
Security Subtotal			9,555.02	2,759.57		0.00	6,795.45	
UNITED THERAPEUTICS CORP								
	CUSIP Number	91307C102						
18 0000 Sale	09/20/12	07/02/14	1 637 78	1 045 07		0 00	592 71	
URS CORP NEW COM								
	CUSIP Number	903236107						
11 0000 Sale	03/07/11	02/27/14	500 31	502 92		0 00	(2 61)	
18 0000 Sale	03/07/11	02/27/14	819 43	822 96		0 00	(3 53)	
17 0000 Sale	03/07/11	04/09/14	832 11	777 24		0 00	54 87	
19 0000 Sale	09/02/11	04/09/14	930 01	626 24		0 00	303 77	
1 0000 Sale	09/05/12	04/09/14	48 95	36 47		0 00	12 48	
14 0000 Sale	09/05/12	07/02/14	667 64	510 58		0 00	157 06	
37 0000 Sale	10/11/12	07/02/14	1 764 50	1 317 20		0 00	447 30	
13 0000 Sale	10/11/12	09/08/14	784 27	462 80		0 00	321 47	



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2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

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
URS CORP NEW COM	CUSIP Number	903236107						
41 0000 Tender	10/11/12	10/27/14	2 213 63	1,459 60		0 00	754 03	
9 0000 Tender	12/18/12	10/27/14	485 92	356 06		0 00	129 86	
Security Subtotal			9,046.77	6,872.07		0.00	2,174.70	
UNITED STATIONERS INC	CUSIP Number	913004107						
12 0000 Sale	03/07/11	07/02/14	504 72	402 78		0 00	101 94	
UNIVERSAL HEALTH SVCS B	CUSIP Number	913903100						
16 0000 Sale	09/21/11	07/02/14	1,540 44	575 79		0 00	964 65	
65 0000 Sale	07/17/12	07/02/14	6,258 07	2 676 45		0 00	3 581 62	
2 0000 Sale	07/17/12	09/08/14	218 05	82 35		0 00	135 70	
7 0000 Sale	07/17/12	10/15/14	698 21	288 23		0 00	409 98	
Security Subtotal			8,714.77	3,622.82		0.00	5,091.95	
VALMONT INDUSTRIES	CUSIP Number	920253101						
26 0000 Sale	05/08/12	07/02/14	4 005 47	3 086 40		0 00	919 07	
WINTRUST FINL CP ILL COM	CUSIP Number	97650W108						
45 0000 Sale	07/27/12	07/02/14	2 085 25	1 681 59		0 00	403 66	
1 0000 Sale	07/27/12	09/08/14	47 02	37 37		0 00	9 65	
Security Subtotal			2,132.27	1,718.96		0.00	413.31	
WYNDHAM WORLDWIDE CORP W	CUSIP Number	98310W108						
48 0000 Sale	03/24/11	07/02/14	3 642 64	1,501 99		0 00	2 140 65	
13 0000 Sale	08/26/11	07/02/14	986 55	385 90		0 00	600 65	
1 0000 Sale	08/26/11	09/08/14	82 51	29 68		0 00	52 83	
Security Subtotal			4,711.70	1,917.57		0.00	2,794.13	
TOWERS WATSON & CO CL A	CUSIP Number	891894107						
9 0000 Sale	03/07/11	07/02/14	951 72	517 41		0 00	434 31	
36 0000 Sale	08/03/11	07/02/14	3,806 92	2,188 15		0 00	1 618 77	
1 0000 Sale	08/03/11	09/08/14	109 04	60 78		0 00	48 26	
Security Subtotal			4,867.68	2,766.34		0.00	2,101.34	

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2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

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
XL GROUP PLC SHS								
	CUSIP Number	G98290102						
13 0000 Sale	03/07/11	07/02/14	428 12	294 25		0 00	133 87	
4 0000 Sale	03/07/11	09/08/14	135 92	90 54		0 00	45 38	
Security Subtotal			564.04	384.79		0.00	179.25	
WILLIAMS SONOMA INC								
	CUSIP Number	969904101						
76 0000 Sale	09/18/12	07/02/14	5,458 35	3,270 66		0 00	2 187 69	
2 0000 Sale	09/18/12	09/08/14	128 51	86 07		0 00	42 44	
Security Subtotal			5,586.86	3,356.73		0.00	2,230.13	
ZOLTEK COS INC								
	CUSIP Number	98975W104						
66 0000 Sale	09/02/11	02/07/14	1,104 21	533 25		0 00	570 96	
36 0000 Sale	05/18/12	02/07/14	602 30	287 26		0 00	315 04	
131 0000 Exchange	05/18/12	03/03/14	2 194 24	1 045 33		0 00	1 148 91	
24 0000 Exchange	09/05/12	03/03/14	402 01	203 90		0 00	198 11	
Security Subtotal			4,302 76	2,069.74		0.00	2,233.02	
ZIONS BANCORP COM								
	CUSIP Number	989701107						
36 0000 Sale	07/19/12	07/02/14	1 052 98	702 71		0 00	350 27	
WABTEC								
	CUSIP Number	929740108						
12 0000 Sale	03/07/11	07/02/14	1 009 67	336 12		0 00	673 55	
WHITING PETROLEUM CORP								
	CUSIP Number	966387102						
65 0000 Sale	06/20/12	07/02/14	5 197 94	2 574 42		0 00	2 623 52	
55 0000 Sale	12/24/12	07/02/14	4 398 26	2 334 32		0 00	2 063 94	
26 0000 Sale	03/05/13	07/02/14	2 079 18	1 225 88		0 00	853 30	
15 0000 Sale	04/12/13	07/02/14	1 199 53	729 27		0 00	470 26	
8 0000 Sale	04/12/13	07/31/14	719 14	388 94		0 00	330 20	
Security Subtotal			13,594.05	7,252.83		0.00	6,341.22	
Covered Long Term Capital Gains and Losses Subtotal			553,495.99	379,043.47		35.13	174,487.65	

NONCOVERED TRANSACTIONS-1099-B Line 5, Cost basis not reported to IRS (Code E)

AFFILIATED MANAGERS GRP								
	CUSIP Number	008252108						
8 0000 Sale	06/15/10	07/02/14	1 644 36	544 69		0 00	1 099 67	



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2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

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
AUTONATION INC								
26 0000 Sale	CUSIP Number 06/15/10	05329W102 07/02/14	1 567 50	561 86		0 00	1 005 64	
AEGION CORP								
35 0000 Sale	CUSIP Number 05/17/10	00770F104 06/30/14	810 54	828 45		0 00	(17 91)	
35 0000 Sale	06/15/10	06/30/14	810 54	697 20		0 00	113 34	
20 0000 Sale	06/15/10	07/02/14	459 05	398 40		0 00	60 65	
Security Subtotal			2,080.13	1,924.05		0.00	156.08	
W R BERKLEY CORP								
18 0000 Sale	CUSIP Number 06/15/10	084423102 01/14/14	749 73	495 18		0.00	254 55	
BLACK HILLS CORP								
12 0000 Sale	CUSIP Number 05/17/10	092113109 07/02/14	719 38	371 52		0 00	347 86	
22 0000 Sale	06/15/10	07/02/14	1,318 87	643 28		0 00	675 59	
Security Subtotal			2,038.25	1,014.80		0.00	1,023.45	
CABELAS INC								
19 0000 Sale	CUSIP Number 06/15/10	126804301 07/02/14	1 189 74	319 39		0 00	870 35	
COVANTA HLDG CORP								
145 0000 Sale	CUSIP Number 05/17/10	22282E102 07/02/14	2 988 38	2 293 32		0 00	695 06	
75 0000 Sale	06/15/10	07/02/14	1 545 71	1 170 65		0 00	375 06	
Security Subtotal			4,534.09	3,463.97		0.00	1,070.12	
CBRE GROUP INC								
CL A	CUSIP Number	12504L109						
119 0000 Sale	05/17/10	07/02/14	3 834 39	1,876 33		0 00	1,958 06	
74 0000 Sale	06/15/10	07/02/14	2 384 41	1,147 00		0 00	1 237 41	
Security Subtotal			6,218.80	3,023.33		0.00	3,195.47	
EXPEDIA INC								
38 0000 Sale	CUSIP Number 08/13/10	30212P303 07/02/14	3 047 41	855 52		0 00	2,191 89	
GENERAL CABLE CORP								
72.0000 Sale	CUSIP Number 05/17/10	369300108 06/30/14	1,849.89	2,242.08		0.00	(392.19)	TRANSACTION ADDED
1.0000 Sale	06/15/10	06/30/14	25.70	29.63		0.00	(3.93)	TRANSACTION ADDED
33.0000 Sale	06/15/10	07/02/14	849.73	977.79		0.00	(128.06)	TRANSACTION ADDED
Security Subtotal			2,725.32	3,249.50		0.00	(524.18)	

ROBERT P BROWNING TTEE

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2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

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
GREAT PLAINS ENERGY INC								
CUSIP Number 391164100								
53 0000 Sale	05/17/10	07/02/14	1 404 99	984 07		0 00	420 92	
56 0000 Sale	06/15/10	07/02/14	1 484 53	992 88		0 00	491 65	
Security Subtotal			2,889.52	1,976.95		0.00	912.57	
HANOVER INS GROUP INC								
CUSIP Number 410867105								
41 0000 Sale	06/15/10	07/02/14	2,589 32	1,792 52		0 00	796 80	
HELMERICH PAYNE INC								
CUSIP Number 423452101								
29 0000 Sale	05/17/10	07/02/14	3 427 43	1 058 21		0 00	2,369 22	
19 0000 Sale	06/15/10	07/02/14	2 245 56	800 85		0 00	1,444 71	
1 0000 Sale	06/15/10	09/08/14	101 99	42 15		0 00	59 84	
1 0000 Sale	06/15/10	12/11/14	62 98	42 15		0 00	20 83	
Security Subtotal			5,837.96	1,943.36		0.00	3,894.60	
HOLOGIC INC								
CUSIP Number 436440101								
53 0000 Sale	05/17/10	07/02/14	1 355 41	833 02		0 00	522 39	
56 0000 Sale	06/15/10	07/02/14	1 432 13	832 72		0 00	599 41	
Security Subtotal			2,787.54	1,665.74		0.00	1,121.80	
HORMEL FOODS CORP								
CUSIP Number 440452100								
45 0000 Sale	05/17/10	07/02/14	2 168 50	932 40		0 00	1 236 10	
39 0000 Sale	06/15/10	07/02/14	1 879 37	813 74		0 00	1,065 63	
3 0000 Sale	06/15/10	09/08/14	152 63	62 59		0 00	90 04	
Security Subtotal			4,200.50	1,808.73		0.00	2,391.77	
INVESTORS REAL ES TR SBI REIT								
CUSIP Number 461730103								
46 0000 Sale	05/17/10	07/02/14	408 93	372 99		0 00	35 94	
65 0000 Sale	06/15/10	07/02/14	577 84	518 56		0 00	59 28	
Security Subtotal			986.77	891.55		0.00	95.22	
IXYS CORP								
CUSIP Number 46600W106								
337 0000 Sale	05/17/10	07/02/14	4 276 46	3 220 85		0 00	1 055 61	
205 0000 Sale	06/15/10	07/02/14	2,601 41	1,814 00		0 00	787 41	
Security Subtotal			6,877.87	5,034.85		0.00	1,843.02	
INFORMATICA CORP CA								
CUSIP Number 45666Q102								
13 0000 Sale	06/15/10	07/02/14	464 86	343 85		0 00	121 01	



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2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS
(OMB NO. 1545-0715)

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
ICF INTL INC								
1 0000 Sale	CUSIP Number 05/17/10	44925C103 07/02/14	35 87	23 63		0 00	12 24	
26 0000 Sale	06/15/10	07/02/14	932 86	612 56		0 00	320 30	
Security Subtotal			968.73	636.19		0.00	332.54	
LANDEC CORP								
31 0000 Sale	CUSIP Number 06/15/10	514766104 07/02/14	402 14	190 34		0 00	211 80	
LEXINGTON REALTY TRUST REIT								
52 0000 Sale	CUSIP Number 05/17/10	529043101 07/02/14	581 34	316 05		0 00	265 29	
27 0000 Sale	06/15/10	07/02/14	301 86	146 94		0 00	154 92	
35 0000 Sale	06/15/10	09/17/14	370 20	187 47		0 00	182 73	
Security Subtotal			1,253.40	650.46		0.00	602.94	
MAXWELL TECHNOLOGIES INC								
120 0000 Sale	CUSIP Number 05/17/10	577767106 07/02/14	1 824 44	1 569 60		0 00	254 84	
104 0000 Sale	06/15/10	07/02/14	1 581 18	1 276 84		0 00	304 34	
Security Subtotal			3,405.62	2,846.44		0.00	559.18	
MERCADOLIBRE INC								
16 0000 Sale	CUSIP Number 07/30/10	58733R102 06/05/14	1,403 67	968 48		0 00	435 19	
16 0000 Sale	09/24/10	06/05/14	1 403 67	1 155 99		0 00	247 68	
Security Subtotal			2,807.34	2,124.47		0.00	682.87	
MEDNAX INC								
10 0000 Sale	CUSIP Number 06/15/10	58502B106 07/02/14	580 63	297 35		0 00	283 28	
ORBITAL SCIENCES CORP								
34 0000 Sale	CUSIP Number 05/17/10	685564106 07/02/14	994 19	598 74		0 00	395 45	
47 0000 Sale	06/15/10	07/02/14	1,374 33	727 56		0 00	646 77	
Security Subtotal			2,368.52	1,326.30		0.00	1,042.22	
PETSMART INC								
49 0000 Sale	CUSIP Number 05/17/10	716768106 07/02/14	2 932 58	1 628 27		0 00	1 304 31	
25 0000 Sale	06/15/10	07/02/14	1,496 22	825 00		0 00	671 22	
2 0000 Sale	06/15/10	09/08/14	142 47	66 00		0 00	76 47	
Security Subtotal			4,571.27	2,519.27		0.00	2,052.00	

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2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

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
QUANTA SERVICES INC								
	CUSIP Number	74762E102						
41 0000 Sale	05/17/10	02/24/14	1,430 60	918 30		0 00	512 30	
10 0000 Sale	06/15/10	02/24/14	348 93	220 00		0 00	128 93	
31 0000 Sale	06/15/10	07/02/14	1 094 89	682 00		0 00	412 89	
Security Subtotal			2,874.42	1,820.30		0.00	1,054.12	
REINSURANCE GROUP AMERICA								
	CUSIP Number	759351604						
2 0000 Sale	05/17/10	07/02/14	157 89	98 18		0 00	59 71	
15 0000 Sale	05/20/10	07/02/14	1 184 22	706 37		0 00	477 85	
14 0000 Sale	06/15/10	07/02/14	1 105 27	651 98		0 00	453 29	
21 0000 Sale	11/16/10	07/02/14	1 657 91	1,041 92		0 00	615 99	
Security Subtotal			4,105.29	2,498.45		0.00	1,606.84	
SILGAN HLDGS INC COM								
	CUSIP Number	827048109						
16 0000 Sale	05/17/10	07/02/14	816 46	481 73		0 00	334 73	
47 0000 Sale	06/15/10	07/02/14	2 398 35	1 355 01		0 00	1 043 34	
Security Subtotal			3,214.81	1,836.74		0.00	1,378.07	
SCHOLASTIC CORP								
	CUSIP Number	807066105						
7 0000 Sale	05/17/10	07/02/14	240 44	191 17		0 00	49 27	
12 0000 Sale	06/15/10	07/02/14	412 19	310 66		0 00	101 53	
Security Subtotal			652.63	501.83		0.00	150.80	
J M SMUCKER CO								
	CUSIP Number	832696405						
9 0000 Sale	06/15/10	01/10/14	885 41	516 78		0 00	368 63	
SIGNET JEWELERS LTD SHS								
	CUSIP Number	G81276100						
16 0000 Sale	05/17/10	06/11/14	1 718 48	525 59		0 00	1,192 89	
19 0000 Sale	06/15/10	06/11/14	2,040 70	606 86		0 00	1 433 84	
Security Subtotal			3,759.18	1,132.45		0.00	2,626.73	
SONOCO PRODUCTS CO								
	CUSIP Number	835495102						
32 0000 Sale	05/17/10	07/02/14	1 390 68	1 049 60		0 00	341 08	
35 0000 Sale	06/15/10	07/02/14	1 521 06	1 129 45		0 00	391 61	
Security Subtotal			2,911.74	2,179.05		0.00	732.69	
UGI CORP NEW								
	CUSIP Number	902681105						
9 0000 Sale	06/15/10	07/02/14	452 32	235 98		0 00	216 34	





ROBERT P BROWNING TTEE

2014 TAX REPORTING STATEMENT

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

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 RENTALS INC COM								
26 0000 Sale	CUSIP Number 06/15/10	911363109 06/11/14	2 782 67	311 74		0 00	2 470 93	
URS CORP NEW COM								
1 0000 Sale	CUSIP Number 05/17/10	903236107 02/27/14	45 48	48 48		0 00	(3 00)	
17 0000 Sale	06/15/10	02/27/14	773 19	729 81		0 00	43 38	
Security Subtotal			818.67	778.29		0.00	40 38	
UNITED STATIONERS INC								
3 0000 Sale	CUSIP Number 05/17/10	913004107 07/02/14	126 17	90 88		0 00	35 29	
10 0000 Sale	06/15/10	07/02/14	420 59	287 70		0 00	132 89	
Security Subtotal			546.76	378.58		0.00	168.18	
XL GROUP PLC SHS								
79 0000 Sale	CUSIP Number 05/17/10	G98290102 07/02/14	2,601 64	1 469 19		0 00	1 132 45	
46 0000 Sale	06/15/10	07/02/14	1 514 88	799 48		0 00	715 40	
Security Subtotal			4,116.52	2,268.67		0.00	1,847.85	
WABTEC								
45 0000 Sale	CUSIP Number 05/17/10	929740108 07/02/14	3,786 21	1,041 98		0 00	2 744 23	
26 0000 Sale	06/15/10	07/02/14	2 187 59	572 78		0 00	1 614 81	
Security Subtotal			5,973.80	1,614.76		0.00	4,359.04	
Noncovered Long Term Capital Gains and Losses Subtotal			101,881.54	57,574.28		0.00	44,307.26	
NET LONG TERM CAPITAL GAINS AND LOSSES			655,377.53	436,617.75		35.13	218,794.91	
OTHER TRANSACTIONS-1099-B Line 5, Cost basis not reported to IRS (Code X)								
KLX INC SHS	CUSIP Number 12/31/14	482539103 12/31/14	20 62	N/A		0 00	N/A	
Cash/Lieu								
Other Transactions Subtotal			20.62			0.00		

ROBERT P BROWNING TTEE

2014 TAX REPORTING STATEMENT

The following sections are provided to facilitate your review and the preparation of your tax 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 (OMB NO. 1545-0715)

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								
157 0000 Sale	05/02/13	02/05/14	11,555 53	10,518 97		0.00	1,036 56	
39 0000 Sale	05/02/13	04/02/14	3,026 33	2,612 99		0 00	413 34	
76 0000 Sale	05/02/13	05/02/14	5,893 39	5 091 98		0 00	801 41	
Security Subtotal			20,475.25	18,223.94		0.00	2,251.31	
BAXTER INTERNTL INC								
102 0000 Sale	05/02/14	06/03/14	7,579 10	7,629 69		0 00	(50 59)	
339 0000 Sale	05/02/14	07/02/14	25,113 75	25,357 50		0 00	(243 75)	
181 0000 Sale	05/02/14	08/04/14	13 440 80	13,538 96	W	98 16 (w)	0 00	
23 0000 Sale	05/02/14	10/22/14	1,578 69	1,720 42	W	141 73 (w)	0 00	
27 0000 Sale	05/02/14	10/22/14	1,853 24	2 019 63		0 00	(166 39)	
722 0000 Sale	05/02/14	11/05/14	50,261 92	54,006 25		0 00	(3,744 33)	
23 0000 Sale	05/02/14	11/05/14	1,601 14	1 790 19		0 00 (Y)	(189 05)	
181 0000 Sale	06/01/14	11/05/14	12,600 29	13 515 69		0 00 (Y)	(915 40)	
7 0000 Sale	09/03/14	11/05/14	487 31	518 91		0.00	(31 60)	
Security Subtotal			114,516.24	120,097.24		239.89	(5,341.11)	

ROBERT P BROWNING TTEE

2014 TAX REPORTING STATEMENT

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

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							
25 0000 Sale	08/02/13	01/03/14	711 74	652 19		0 00	59 55	
490 0000 Sale	08/02/13	02/05/14	12,940 77	12 782 97		0 00	157 80	
277 0000 Sale	08/02/13	04/02/14	8 043 90	7,226 29		0 00	817 61	
36 0000 Sale	08/02/13	05/02/14	1,003 98	939 16		0 00	64 82	
672 0000 Sale	08/02/13	06/03/14	19 686 27	17,530 93		0 00	2,155 34	
949 0000 Sale	08/02/13	07/02/14	29,437 52	24 757 23		0 00	4 680 29	
28 0000 Sale	11/04/13	10/22/14	950 87	743 79		0 00	207 08	
250 0000 Sale	12/03/13	11/05/14	8 615 70	6,851 68		0 00	1 764 02	
388 0000 Sale	12/11/13	11/05/14	13,371 58	10,735 03		0 00	2 636 55	
12 0000 Sale	12/27/13	11/05/14	413 55	339 33		0 00	74 22	
248 0000 Sale	03/04/14	11/05/14	8,546 78	6,939 04		0 00	1 607 74	
350 0000 Sale	09/03/14	11/05/14	12,062 01	10,920 00		0 00	1,142 01	
Security Subtotal			115,784.67	100,417.64		0.00	15,367.03	
C H ROBINSON WORLDWIDE, INC NEW								
	CUSIP Number 12541W209							
495 0000 Sale	08/04/14	10/22/14	34,662 69	33,744 00		0 00	918 69	
CDK GLOBAL INC SHS								
	CUSIP Number 12508E101							
25 0000 Sale	11/04/13	10/22/14	703 24	711 47		0 00	(8 23)	
25 0000 Sale	12/03/13	10/22/14	703 24	756 04		0 00	(52 80)	
56 0000 Sale	12/11/13	10/22/14	1,575 27	1,647 42		0 00	(72 15)	
3 0000 Sale	01/03/14	10/22/14	84 39	90 71		0 00	(6 32)	
31 0000 Sale	03/04/14	10/22/14	872 03	914 40		0 00	(42 37)	
47 0000 Sale	09/03/14	10/22/14	1 322 12	1 491 02		0 00	(168 90)	
Security Subtotal			5,260.29	5,611.06		0.00	(350.77)	
CUMMINS INC COM								
	CUSIP Number 231021106							
161 0000 Sale	10/02/14	10/22/14	21,570 78	21,409 14		0 00	161 64	
376 0000 Sale	10/02/14	11/05/14	54 056 18	49 998 97		0 00	4,057 21	
Security Subtotal			75,626.96	71,408.11		0.00	4,218.85	
DU PONT E I DE NEMOURS								
	CUSIP Number 263534109							
87 0000 Sale	02/04/14	04/02/14	5 888 90	5 337 81		0 00	551 09	
96 0000 Sale	02/04/14	05/02/14	6 406 82	5,889 99		0 00	516 83	
165 0000 Sale	02/04/14	06/03/14	11,384 39	10 123 43		0 00	1,260 96	
310 0000 Sale	02/04/14	07/02/14	20,211 58	19 019 77		0 00	1,191 81	
191 0000 Sale	02/04/14	08/04/14	12 291 10	11 718 63		0 00	572 47	

ROBERT P BROWNING TTEE

2014 TAX REPORTING STATEMENT

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

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
DU PONT E I DE NEMOURS								
	CUSIP Number 263534109							
76 0000 Sale	02/04/14	10/02/14	5,356 72	4,662 91		0 00	693 81	
111 0000 Sale	02/04/14	10/22/14	7 698 15	6,810 30		0 00	887.85	
Security Subtotal			69,237.66	63,562.84		0.00	5,674.82	
EMERSON ELEC CO								
	CUSIP Number 291011104							
41 0000 Sale	11/04/13	10/22/14	2,561 21	2,763 28	W	202 07 (w)	0 00	
43 0000 Sale	11/04/13	10/22/14	2,686 15	2,898 08	W	211 93 (w)	0 00	
30 0000 Sale	11/19/13	10/22/14	1 874 06	2,028 30	W	154 24 (w)	0 00	
35 0000 Sale	12/03/13	10/22/14	2,186 41	2,320 85	W	134 44 (w)	0 00	
Security Subtotal			9,307.83	10,010.51		702.68	0.00	
GENL DYNAMICS CORP COM								
	CUSIP Number 369550108							
4 0000 Sale	02/04/14	03/04/14	444 39	406 32		0 00	38 07	
16 0000 Sale	02/04/14	04/02/14	1,756 28	1,625 28		0 00	131 00	
74 0000 Sale	02/04/14	05/02/14	8,160 50	7,516 92		0 00	643 58	
128 0000 Sale	02/04/14	06/03/14	15,018 50	13 002 24		0 00	2,016 26	
209 0000 Sale	02/04/14	07/02/14	24,201 04	21,230 22		0 00	2,970 82	
120.0000 Sale	02/04/14	08/04/14	14,081 57	12,189 60		0 00	1,891 97	
489 0000 Sale	02/04/14	10/08/14	58,810 73	49,672 62		0 00	9,138 11	
88.0000 Sale	09/03/14	10/08/14	10,583 53	10,872 40		0 00	(288 87)	
Security Subtotal			133,056.54	116,515.60		0.00	16,540.94	
GENUINE PARTS CO								
	CUSIP Number 372460105							
189 0000 Sale	07/05/13	02/05/14	14,761 89	15 774 41		0 00	(1,012 52)	
29 0000 Sale	07/05/13	04/02/14	2,522 94	2 420 41		0 00	102 53	
79 0000 Sale	07/05/13	05/02/14	6,767 80	6,593 54		0 00	174.26	
108 0000 Sale	07/05/13	06/03/14	9,306 37	9,013 95		0 00	292 42	
296.0000 Sale	07/05/13	07/02/14	25,868 82	24,704 90		0 00	1,163 92	
Security Subtotal			59,227.82	58,507.21		0.00	720.61	
JOHNSON AND JOHNSON COM								
	CUSIP Number 478160104							
175 0000 Sale	03/04/13	02/05/14	15 286 86	13,475 61		0 00	1,811 25	
MCDONALDS CORP COM								
	CUSIP Number 580135101							
146 0000 Sale	12/11/13	12/04/14	13 942 29	13,949 77		0 00	(7 48)	
13 0000 Sale	12/27/13	12/04/14	1,241 43	1,260 30		0 00	(18 87)	
5.0000 Sale	01/03/14	12/04/14	477 47	484 22		0 00	(6 75)	

ROBERT P BROWNING TTEE

2014 TAX REPORTING STATEMENT

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

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
MCDONALDS CORP COM								
10 0000 Sale	03/04/14	12/04/14	954 95	950 00		0 00	4 95	
155 0000 Sale	09/03/14	12/04/14	14,801 77	14 467 70		0 00	334 07	
Security Subtotal			31,417.91	31,111.99		0.00	305.92	
MEDTRONIC INC COM								
1940 0000 Sale	01/03/14	02/04/14	104 590 76	112 461 80		0 00	(7,871 04)	
MICROSOFT CORP								
38 0000 Sale	08/04/14	10/02/14	1,746 06	1,639 67		0 00	106 39	
236 0000 Sale	08/04/14	10/22/14	10,567 85	10,183 21		0 00	384 64	
Security Subtotal			12,313.91	11,822.88		0.00	491.03	
NORFOLK SOUTHERN CORP								
18 0000 Sale	02/04/14	04/02/14	1 758 20	1 648 27		0 00	109 93	
31 0000 Sale	02/04/14	05/02/14	2 902 89	2,838 68		0 00	64 21	
151 0000 Sale	02/04/14	06/03/14	15 049 13	13 827 11		0 00	1 222 02	
275 0000 Sale	02/04/14	07/02/14	28,321 62	25,181 83		0 00	3 139 79	
117 0000 Sale	02/04/14	08/04/14	11 775 17	10 713 73		0 00	1,061 44	
19 0000 Sale	02/04/14	10/02/14	2,086 09	1,739 84		0 00	346 25	
60 0000 Sale	02/04/14	10/22/14	6 479 26	5,494 22		0 00	985 04	
Security Subtotal			68,372.36	61,443.68		0.00	6,928.68	
NORTHROP GRUMMAN CORP								
167 0000 Sale	08/02/13	02/05/14	18 692 31	15,779 83		0 00	2,912 48	
43 0000 Sale	08/02/13	04/02/14	5,325 86	4,063 07		0 00	1,262 79	
42 0000 Sale	08/02/13	05/02/14	5,063 83	3 968 58		0 00	1 095 25	
77 0000 Sale	08/02/13	06/03/14	9,341 06	7,275 73		0 00	2,065 33	
197 0000 Sale	08/02/13	07/02/14	23,688 89	18,614 53		0 00	5,074 36	
Security Subtotal			62,111.95	49,701.74		0.00	12,410.21	
PROCTER & GAMBLE CO								
36 0000 Sale	11/04/13	10/22/14	3 033 16	2,932 00		0 00	101 16	
75 0000 Sale	12/03/13	10/22/14	6,319 10	6,266 81		0 00	52 29	
Security Subtotal			9,352.26	9,198.81		0.00	153.45	

ROBERT P BROWNING TTEE

2014 TAX REPORTING STATEMENT

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

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
QUEST DIAGNOSTICS INC								
	CUSIP Number 74834L100							
382 0000 Sale	06/03/14	07/02/14	22,582 04	23,123 99		0 00	(541 95)	
204 0000 Sale	06/03/14	08/04/14	12,381 14	12,348 94		0 00	32 20	
114 0000 Sale	06/03/14	10/22/14	7,028 91	6 900 88		0 00	128 03	
828 0000 Sale	06/03/14	11/05/14	50 227 27	50,122 14		0 00	105 13	
180 0000 Sale	09/03/14	11/05/14	10,918 98	11,458 80		0 00	(539 82)	
Security Subtotal			103,138.34	103,954.75		0.00	(816.41)	
QUALCOMM INC								
	CUSIP Number 747525103							
296 0000 Sale	08/04/14	10/22/14	22,091 23	21,639 52		0 00	451 71	
482 0000 Sale	08/04/14	11/05/14	37,101 61	35 237 34		0 00	1 864 27	
165 0000 Sale	09/03/14	11/05/14	12,700 76	12,439 35		0 00	261.41	
9 0000 Sale	10/02/14	11/05/14	692 77	664 11		0 00	28 66	
Security Subtotal			72,586.37	69,980.32		0.00	2,606.05	
RAYTHEON CO DELAWARE NEW								
	CUSIP Number 755111507							
285 0000 Sale	08/02/13	02/05/14	26,470 34	21,454 69		0 00	5,015 65	
37 0000 Sale	08/02/13	04/02/14	3,671 80	2,785 35		0 00	886 45	
41 0000 Sale	08/02/13	05/02/14	3 907 20	3 086 46		0 00	820 74	
113 0000 Sale	08/02/13	06/03/14	11,009 14	8 506 59		0 00	2 502 55	
214 0000 Sale	08/02/13	07/02/14	19,828 82	16,109 83		0 00	3,718 99	
Security Subtotal			64,887.30	51,942.92		0.00	12,944.38	
3M COMPANY								
	CUSIP Number 88579Y101							
799 0000 Sale	02/04/14	03/04/14	105,641 94	100,848 02		0 00	4,793 92	
28 0000 Sale	02/04/14	03/04/14	3,702 10	3 534 10		0 00	168 00	
62 0000 Sale	05/02/14	06/03/14	8,810 10	8 790 12		0 00	19 98	
185 0000 Sale	05/02/14	07/02/14	26,788 34	26,228 60		0 00	559 74	
80 0000 Sale	05/02/14	08/04/14	11,196 63	11,342 10	W	145 47 (w)	0 00	
17 0000 Sale	05/02/14	10/22/14	2,381 72	2,410 20	W	28 48 (w)	0 00	
302 0000 Sale	05/02/14	10/22/14	42,310 53	42,816 40	W	505 87 (w)	0.00	
72 0000 Sale	05/02/14	10/22/14	10,087 28	10,207 89		0 00	(120 61)	
Security Subtotal			210,918.64	206,177.43		679.82	5,421.03	
UNITED TECHS CORP COM								
	CUSIP Number 913017109							
2 0000 Sale	02/01/13	01/03/14	226 45	179 79		0 00	46 66	
81 0000 Sale	05/02/13	02/04/14	8 828 62	7 406 64		0 00	1,421 98	
46 0000 Sale	07/05/13	02/04/14	5,013 79	4,406 18		0 00	607 61	
67.0000 Sale	11/04/13	02/04/14	7,302 69	7 225 35		0 00	77 34	
11.0000 Sale	11/19/13	02/04/14	1,198 95	1,200 65		0 00	(1 70)	

ROBERT P BROWNING TTEE

2014 TAX REPORTING STATEMENT

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

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								
63 0000 Sale	12/03/13	02/04/14	6,866 71	6 901 39		0 00	(34 68)	
105 0000 Sale	12/11/13	02/04/14	11,444 53	11 550 07		0 00	(105 54)	
1 0000 Sale	12/27/13	02/04/14	109 00	112 74		0 00	(3 74)	
942 0000 Sale	04/02/14	05/02/14	109,260 17	112,569 00		0 00	(3,308 83)	
186 0000 Sale	06/03/14	07/02/14	21,378 37	21 960 15		0 00	(581 78)	
46 0000 Sale	06/03/14	08/04/14	4,827 29	5,431 00	W	603 71 (w)	0 00	
6 0000 Sale	06/03/14	10/22/14	612 83	708 39		0 00	(95 56)	
38 0000 Sale	06/03/14	11/05/14	4,085 67	4,486 48		0 00	(400 81)	
Security Subtotal			181,155.07	184,137.83		603.71	(2,379.05)	

Covered Short Term Capital Gains and Losses Subtotal **1,573,287.68** **1,503,507.91** **2,226.10** **72,005.87**

NET SHORT TERM CAPITAL GAINS AND LOSSES **1,573,287.68** **1,503,507.91** **2,226.10** **72,005.87**

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

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

AUTOMATIC DATA PROC								
CUSIP Number 053015103								
202 0000 Sale	05/02/13	06/03/14	16,019 46	13,533 96		0 00	2,485 50	
316 0000 Sale	05/02/13	07/02/14	25 216 27	21 171 93		0 00	4,044 34	
144 0000 Sale	05/02/13	08/04/14	11,701 99	9,647 97		0 00	2,054 02	
212 0000 Sale	05/02/13	10/22/14	15 875 74	12,408 57		0 00	3,467 17	
14 0000 Sale	07/05/13	10/22/14	1,048 40	864 14		0 00	184 26	
Security Subtotal			69,861.86	57,626.57		0.00	12,235.29	
CSX CORP								
CUSIP Number 126408103								
254 0000 Sale	08/02/13	08/04/14	7 521 02	6 626 28		0 00	894 74	
32 0000 Sale	08/02/13	10/02/14	1,004 46	834 81		0 00	169 65	
728 0000 Sale	08/02/13	10/22/14	24,722 40	18,991 84		0 00	5 730 56	
244 0000 Sale	11/04/13	11/05/14	8 408 93	6,481 62		0 00	1,927 31	
Security Subtotal			41,656.81	32,934.55		0.00	8,722.26	

ROBERT P BROWNING TTEE

2014 TAX REPORTING STATEMENT

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

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								
70 0000 Sale	05/02/13	10/22/14	1,969 08	1,778 44		0.00	190 64	
18 0000 Sale	07/05/13	10/22/14	506 33	481 34		0 00	24 99	
6 0000 Sale	10/02/13	10/22/14	168 77	163 40		0 00	5 37	
Security Subtotal			2,644.18	2,423.18		0.00	221.00	
EXXON MOBIL CORP COM								
CUSIP Number 30231G102								
80 0000 Sale	02/01/12	02/05/14	7,204.75	6,744 93		0 00	459 82	
19 0000 Sale	03/01/12	02/05/14	1,711 13	1,649 33		0 00	61 80	
14 0000 Sale	03/01/12	04/02/14	1,364 96	1,215 29		0 00	149 67	
40 0000 Sale	06/01/12	04/02/14	3,899 92	3,123 81		0 00	776 11	
34 0000 Sale	06/01/12	05/02/14	3,435 16	2,655 24		0 00	779 92	
73 0000 Sale	07/02/12	05/02/14	7,375.50	6,196 61		0 00	1,178 89	
14 0000 Sale	08/01/12	05/02/14	1,414 49	1,216 62		0.00	197 87	
21 0000 Sale	08/01/12	06/03/14	2,099 74	1,824 93		0 00	274 81	
44 0000 Sale	08/10/12	06/03/14	4,399 47	3,843 22		0 00	556 25	
1 0000 Sale	08/10/12	07/02/14	101 13	87 35		0 00	13 78	
111 0000 Sale	09/04/12	07/02/14	11,226.29	9,636 71		0 00	1,589.58	
150 0000 Sale	12/03/12	07/02/14	15,170 67	13,224 00		0 00	1,946 67	
20 0000 Sale	12/03/12	08/04/14	1,971 29	1,763 20		0 00	208 09	
97 0000 Sale	02/01/13	08/04/14	9,560.80	8,737 76		0 00	823 04	
1 0000 Sale	05/02/13	10/22/14	94 20	87 96		0 00	6 24	
33 0000 Sale	02/01/13	10/22/14	3,108 53	2,972 64		0.00	135 89	
14.0000 Sale	04/02/13	10/22/14	1,318 78	1,268 54		0 00	50 24	
Security Subtotal			75,456.81	66,248.14		0.00	9,208.67	
EMERSON ELEC CO								
CUSIP Number 291011104								
170 0000 Sale	01/02/13	02/05/14	10,871 99	9,272 12		0.00	1,599 87	
118 0000 Sale	01/02/13	04/02/14	7,935.32	6,435 94		0 00	1,499 38	
135 0000 Sale	01/02/13	05/02/14	9,129 85	7,363 16		0 00	1,766 69	
98 0000 Sale	01/02/13	06/03/14	6,563 79	5,345 11		0 00	1,218 68	
325 0000 Sale	01/02/13	07/02/14	21,674 87	17,726 11		0 00	3,948 76	
48 0000 Sale	02/01/13	07/02/14	3,201 22	2,792 43		0 00	408 79	
89 0000 Sale	02/01/13	08/04/14	5,664 87	5,177 63		0 00	487 24	
68 0000 Sale	04/02/13	08/04/14	4,328.22	3,764 48		0 00	563 74	
1 0000 Sale	05/02/13	08/04/14	63 66	54 93		0 00	8 73	
126 0000 Sale	05/02/13	10/22/14	7,871 04	6,921 18		0 00	949 86	
163 0000 Sale	07/05/13	10/22/14	10,182 39	9,040 45		0 00	1,141 94	
Security Subtotal			87,487.22	73,893.54		0.00	13,593.68	

ROBERT P BROWNING TTEE

2014 TAX REPORTING STATEMENT

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

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						
114 0000 Sale	07/05/13	08/04/14	9,443 09	9,514 73	W	71 64 (w)	0 00	
228 0000 Sale	07/05/13	10/22/14	21,285 59	19,029 45		0 00	2 256 14	
Security Subtotal			30,728.68	28,544.18		71.64	2,256.14	
JOHNSON AND JOHNSON COM								
	CUSIP Number	478160104						
109 0000 Sale	03/04/13	04/02/14	10,656 69	8 393 38		0 00	2,263 31	
109 0000 Sale	03/04/13	05/02/14	10 919 25	8 393 38		0 00	2 525 87	
97 0000 Sale	03/04/13	06/03/14	9,883 11	7 469 34		0 00	2,413 77	
269 0000 Sale	03/04/13	07/02/14	28,427 29	20 713 95		0 00	7,713 34	
94 0000 Sale	03/04/13	08/04/14	9,377 09	7 238 33		0 00	2 138 76	
62 0000 Sale	03/04/13	10/22/14	6,276 13	4,774 22		0 00	1 501 91	
21 0000 Sale	03/04/13	11/05/14	2 268 16	1,617 07		0 00	651 09	
Security Subtotal			77,807.72	58,599.67		0.00	19,208.05	
LINEAR TECHNOLOGY CORP								
	CUSIP Number	535678106						
412 0000 Sale	10/01/12	02/05/14	17 993 75	13 499 55		0 00	4,494 20	
243 0000 Sale	10/01/12	04/02/14	12 198 33	7,962 11		0 00	4,236 22	
237 0000 Sale	10/01/12	06/03/14	10,801 79	7,765 52		0 00	3,036 27	
219 0000 Sale	10/01/12	07/02/14	10,389 15	7,175 73		0 00	3,213 42	
313 0000 Sale	12/03/12	07/02/14	14 848 42	10 489 85		0 00	4 358 57	
77 0000 Sale	02/01/13	07/02/14	3,652 81	2,858 01		0 00	794 80	
186 0000 Sale	02/01/13	08/04/14	8,201 99	6 903 76		0 00	1,298 23	
115 0000 Sale	04/02/13	10/22/14	4,635 94	4 219 35		0 00	416 59	
13 0000 Sale	04/02/13	11/05/14	565 48	476 97		0 00	88 51	
34 0000 Sale	05/02/13	11/05/14	1 478 97	1,246 10		0 00	232 87	
Security Subtotal			84,766.63	62,596.95		0.00	22,169.68	
MCDONALDS CORP COM								
	CUSIP Number	580135101						
79 0000 Sale	10/03/11	02/05/14	7,398 29	6,912 43		0 00	485 86	
76 0000 Sale	02/01/12	02/05/14	7 117 35	7,502 69	W	385 34 (w)	0 00	
27 0000 Sale	03/01/12	02/05/14	2,528 54	2,685 68	W	157 14 (w)	0 00	
71 0000 Sale	02/28/12	04/02/14	6 964 24	7 104 99		0 00 (Y)	(140 75)	
5 0000 Sale	02/28/12	05/02/14	505 08	500 35		0 00 (Y)	4 73	
11 0000 Sale	03/01/12	05/02/14	1 111 18	1 094 16		0 00	17 02	
27 0000 Sale	03/28/12	05/02/14	2,727 44	2,722 14		0 00 (Y)	5 30	
67 0000 Sale	06/01/12	05/02/14	6 768 11	5,834 06		0 00	934 05	
5 0000 Sale	07/02/12	05/02/14	505 09	439 60		0 00	65 49	
90 0000 Sale	07/02/12	06/03/14	9,157 33	7 912 80		0 00	1,244 53	
23 0000 Sale	07/02/12	07/02/14	2,313 59	2,022 16		0 00	291 43	

ROBERT P BROWNING TTEE

2014 TAX REPORTING STATEMENT

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

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
MCDONALDS CORP COM								
CUSIP Number 580135101								
37 0000 Sale	08/01/12	07/02/14	3,721 86	3 317 08		0 00	404 78	
66 0000 Sale	08/10/12	07/02/14	6,638 99	5 782 49		0 00	856 50	
91 0000 Sale	09/04/12	07/02/14	9,153 77	8,091 87		0 00	1 061 90	
21 0000 Sale	11/01/12	07/02/14	2 112 42	1,820 40		0 00	292 02	
19 0000 Sale	11/01/12	08/04/14	1,786 78	1,647 02		0 00	139.76	
73 0000 Sale	12/03/12	08/04/14	6,865 04	6,359 02		0 00	506 02	
17 0000 Sale	12/03/12	10/02/14	1,605 29	1,480 87		0 00	124 42	
49 0000 Sale	12/03/12	10/22/14	4 456 45	4,268.39		0 00	188 06	
1 0000 Sale	12/03/12	11/05/14	94 50	87.11		0.00	7.39	
8 0000 Sale	02/01/13	11/05/14	756.07	766 00		0 00	(9 93)	
81 0000 Sale	02/01/13	12/04/14	7 735 10	7,755.75		0 00	(20 65)	
36 0000 Sale	05/02/13	12/04/14	3,437 82	3,648 96		0 00	(211 14)	
16 0000 Sale	06/04/13	12/04/14	1,527 92	1,569 92		0.00	(42 00)	
31 0000 Sale	07/05/13	12/04/14	2,960 34	3,112 76		0 00	(152 42)	
20.0000 Sale	10/02/13	12/04/14	1,909 90	1,894 95		0 00	14 95	
75.0000 Sale	11/04/13	12/04/14	7,162.13	7,300 22		0 00	(138 09)	
21 0000 Sale	11/19/13	12/04/14	2,005 39	2 050 64		0 00	(45 25)	
79 0000 Sale	12/03/13	12/04/14	7,544 11	7,607 41		0 00	(63 30)	
Security Subtotal			118,570.12	113,291.92		542.48	5,820.68	
NORTHROP GRUMMAN CORP								
CUSIP Number 666807102								
123 0000 Sale	08/02/13	08/04/14	15,189 50	11 622 27		0 00	3,567 23	
2 0000 Sale	08/02/13	10/02/14	257 23	188 98		0 00	68.25	
93 0000 Sale	08/02/13	10/22/14	11 850 87	8 787 57		0 00	3 063 30	
Security Subtotal			27,297.60	20,598.82		0.00	6,698.78	
PAYCHEX INC								
CUSIP Number 704326107								
215 0000 Sale	04/02/12	02/05/14	8,761 44	6,780 17		0 00	1,981 27	
149 0000 Sale	04/02/12	04/02/14	6,289 15	4,698 82		0 00	1,590 33	
34 0000 Sale	04/02/12	05/02/14	1,408 78	1,072 21		0 00	336 57	
5 0000 Sale	05/01/12	05/02/14	207 17	155 18		0 00	51 99	
86 0000 Sale	06/01/12	05/02/14	3,563 40	2,512 05		0 00	1,051 35	
25 0000 Sale	06/01/12	06/03/14	1,016 02	730 25		0 00	285 77	
127 0000 Sale	07/02/12	06/03/14	5,161 44	3,985 08		0 00	1,176 36	
94 0000 Sale	07/02/12	07/02/14	3,854 29	2,949 59		0 00	904 70	
75 0000 Sale	08/01/12	07/02/14	3,075 23	2,429 81		0.00	645 42	
105 0000 Sale	08/10/12	07/02/14	4,305 32	3,441 43		0 00	863 89	
259 0000 Sale	09/04/12	07/02/14	10,619 80	8,561 69		0.00	2,058 11	
104 0000 Sale	12/03/12	07/02/14	4,264 33	3,390 14		0 00	874 19	
312 0000 Sale	12/03/12	08/04/14	12,702 02	10,170 42		0 00	2,531 60	

ROBERT P BROWNING TTEE

2014 TAX REPORTING STATEMENT

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0711)

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							
13 0000 Sale	12/03/12	10/02/14	564 13	423 77		0 00	140 36	
27 0000 Sale	01/02/13	10/02/14	1 171 67	851 99		0 00	319 68	
25 0000 Sale	02/01/13	10/02/14	1 084 88	825 18		0 00	259 70	
273 0000 Sale	02/01/13	10/22/14	12 232 86	9,010 97		0 00	3,221 89	
90 0000 Sale	05/02/13	10/22/14	4,032 81	3,285 90		0 00	746 91	
53 0000 Sale	07/05/13	10/22/14	2,374 88	1 990 54		0 00	384 34	
Security Subtotal			86,689.62	67,265.19		0.00	19,424.43	
PROCTER & GAMBLE CO								
	CUSIP Number 742718109							
159 0000 Sale	02/01/13	02/05/14	12,175 20	12,043 84		0 00	131 36	
128 0000 Sale	02/01/13	04/02/14	10 258 97	9,695 67		0 00	563 30	
131 0000 Sale	02/01/13	05/02/14	10,759 47	9 922 91		0 00	836 56	
66 0000 Sale	02/01/13	06/03/14	5 256 79	4 999 33		0 00	257 46	
310 0000 Sale	02/01/13	07/02/14	24,673 37	23,481 69		0 00	1 191 68	
162 0000 Sale	02/01/13	08/04/14	12,833 18	12,271 07		0 00	562 11	
1 0000 Sale	02/01/13	10/22/14	84 25	75 75		0 00	8 50	
20 0000 Sale	04/02/13	10/22/14	1,685 08	1,557 60		0 00	127 48	
86 0000 Sale	05/02/13	10/22/14	7 245 88	6 645 22		0 00	600 66	
53 0000 Sale	07/05/13	10/22/14	4,465 48	4,172 24		0 00	293 24	
51 0000 Sale	10/02/13	10/22/14	4,296 98	3,857 43		0 00	439 55	
Security Subtotal			93,734.65	88,722.75		0.00	5,011.90	
RAYTHEON CO DELAWARE NEW								
	CUSIP Number 755111507							
136 0000 Sale	08/02/13	08/04/14	12,457 70	10,238 03		0 00	2,219 67	
225 0000 Sale	08/02/13	10/22/14	22 123 78	16 937 91		0 00	5,185 87	
Security Subtotal			34,581.48	27,175.94		0.00	7,405.54	
UNITED TECHS CORP COM								
	CUSIP Number 913017109							
724 0000 Sale	02/01/13	02/04/14	78 912 67	65,084 71		0 00	13 827 96	
WAL-MART STORES INC								
	CUSIP Number 931142103							
5 0000 Sale	09/04/12	01/03/14	394 34	367 23		0 00	27 11	
133 0000 Sale	09/04/12	02/05/14	9,706 46	9,768 45	W	61 99 (w)	0 00	
30 0000 Sale	09/04/12	02/05/14	2 189 43	2,203 41		0 00	(13 98)	
88 0000 Sale	09/04/12	04/02/14	6,740 65	6,463 34		0 00	277 31	
154 0000 Sale	09/04/12	05/02/14	12,256 56	11 310 84		0 00	945 72	
57 0000 Sale	09/04/12	06/03/14	4,372 96	4,186 48		0 00	186 48	
204 0000 Sale	09/04/12	07/02/14	15,451 51	14,983 19		0 00	468 32	
112 0000 Sale	10/01/12	07/02/14	8 483 19	8 435 40		0 00 (y)	47 79	

ROBERT P BROWNING TTEE

2014 TAX REPORTING STATEMENT

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

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
WAL-MART STORES INC								
	CUSIP Number 931142103							
21 0000 Sale	10/01/12	08/04/14	1,540 01	1,581 64	W	41.63 (WY)	0 00	
20 0000 Sale	10/02/12	08/04/14	1,466 67	1 473 18	W	6 51 (WY)	0 00	
108 0000 Sale	12/03/12	08/04/14	7,920 07	7 754 62		0 00	165 45	
21 0000 Sale	10/31/12	10/22/14	1,601 00	1,637 63	W	36 63 (WY)	0 00	
20 0000 Sale	11/01/12	10/22/14	1,524 76	1,526 51	W	1 75 (WY)	0 00	
87 0000 Sale	12/03/12	10/22/14	6,632 74	6,246 77		0 00	385 97	
29 0000 Sale	01/02/13	10/22/14	2,210 91	1,995 94		0 00	214 97	
174 0000 Sale	02/01/13	10/22/14	13,265.49	12 222 98		0.00	1,042 51	
33 0000 Sale	05/02/13	10/22/14	2,515 87	2,568 06	W	52 19 (W)	0 00	
19 0000 Sale	06/04/13	10/22/14	1,448 53	1 442 18		0 00	6 35	
40 0000 Sale	07/05/13	10/22/14	3,049 55	2 999 61		0 00	49 94	
Security Subtotal			102,770.70	99,167.46		200.70	3,803.94	

Covered Long Term Capital Gains and Losses Subtotal **1,012,966.75** **864,173.57** **814.82** **149,608.00**

NET LONG TERM CAPITAL GAINS AND LOSSES **1,012,966.75** **864,173.57** **814.82** **149,608.00**

OTHER TRANSACTIONS-1099-B Line 5, Cost basis not reported to IRS (Code X)

CDK GLOBAL INC SHS								
	CUSIP Number 12508E101							
1 0000 Sale	10/07/14	10/22/14	28 12	N/A		0 00	N/A	
Other Transactions Subtotal			28.12			0.00		

SALES PROCEEDS AND NET GAINS AND LOSSES **2,586,282.55** **221,613.87**

COVERED SHORT TERM GAINS/LOSSES **72,005.87**
COVERED LONG TERM GAINS/LOSSES **149,608.00**
OTHER TRANSACTIONS **N/C**

(W) This transaction has been identified as a "Wash Sale" based on IRS regulations. The Adjustments column reflects the deferred loss amount. The cost basis of the related transaction(s) has been adjusted by the deferred loss amount from either the cost basis on purchases or proceeds from short sales. Please refer to the instructions for Form 8949 for how to report the deferred loss amount and applicable adjustment code.

(Y) The gain or loss of this transaction includes an adjustment to basis for the deferred loss amount on one or more previous "Wash Sales."

ROBERT P BROWNING TTEE

2014 TAX REPORTING STATEMENT**1099-B****2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS****(OMB NO. 1545-0715)**

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
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(WY) This transaction has been identified as a "Wash Sale" based on IRS regulations. The Adjustments column reflects the deferred loss amount. The cost basis of the related transaction(s) has been adjusted by the deferred loss amount for this transaction. Please refer to the instructions for Form 8949 for how to report the deferred loss amount and applicable adjustment code. In addition, the cost basis of this transaction has been adjusted for the deferred loss amount of one or more previous "Wash Sales."

N/A Cost basis information is not available. As a result, gain/loss will not be calculated (N/C)

ROBERT P BROWNING TTEE

2014 TAX REPORTING STATEMENT

2014 DIVIDENDS AND QUALIFIED DIVIDEND DISTRIBUTIONS

Security Description	Quantity	Date	Transaction Description	Amount	Qualified Dividend	Remarks
AUTOMATIC DATA PROC	1388	01/02/14	Dividend	666.24	666.24	
	1482	04/01/14	Dividend	711.36	711.36	
	1165	07/01/14	Dividend	559.20	559.20	
	846	10/01/14	Dividend	406.08	406.08	
			Security Subtotal	2,342.88	2,342.88	
BAXTER INTERNTL INC	1292	07/01/14	Dividend	671.84	671.84	
	772	10/01/14	Dividend	401.44	401.44	
			Security Subtotal	1,073.28	1,073.28	
CSX CORP	3870	03/14/14	Dividend	580.50	580.50	
	3805	06/13/14	Dividend	608.80	608.80	
	1930	09/15/14	Dividend	308.80	308.80	
			Security Subtotal	1,498.10	1,498.10	
C H ROBINSON WORLDWIDE, INC NEW	840	09/30/14	Dividend	294.00	294.00	
	918	12/31/14	Dividend	348.84	348.84	
			Security Subtotal	642.84	642.84	
DOVER CORP	810	12/15/14	Dividend	324.00	324.00	
DU PONT E I DE NEMOURS	1708	03/14/14	Dividend	768.60	768.60	
	1555	06/12/14	Dividend	699.75	699.75	
	889	09/12/14	Dividend	417.83	417.83	
	935	12/12/14	Dividend	439.45	439.45	
			Security Subtotal	2,325.63	2,325.63	
EXXON MOBIL CORP COM	1143	03/10/14	Dividend	720.09	720.09	
	1024	06/10/14	Dividend	706.56	706.56	
	580	09/10/14	Dividend	400.20	400.20	
	680	12/10/14	Dividend	469.20	469.20	
			Security Subtotal	2,296.05	2,296.05	
EMERSON ELEC CO	1610	03/10/14	Dividend	692.30	692.30	
	1527	06/10/14	Dividend	656.61	656.61	
	898	09/10/14	Dividend	386.14	386.14	
	1011	12/10/14	Dividend	475.17	475.17	
			Security Subtotal	2,210.22	2,210.22	
GENL DYNAMICS CORP COM	1020	05/09/14	Dividend	632.40	632.40	
	818	08/08/14	Dividend	507.16	507.16	
	577	11/14/14	Dividend	357.74	357.74	
			Security Subtotal	1,497.30	1,497.30	

ROBERT P BROWNING TTEE

2014 TAX REPORTING STATEMENT
2014 DIVIDENDS AND QUALIFIED DIVIDEND DISTRIBUTIONS

Security Description	Quantity	Date	Transaction Description	Amount	Qualified Dividend	Remarks
GENUINE PARTS CO	1318	01/02/14	Dividend	708 43	708 43	
	1318	04/01/14	Dividend	757 85	757 85	
	1102	07/01/14	Dividend	633 65	633 65	
	692	10/01/14	Dividend	397 90	397 90	
			Security Subtotal	2,497.83	2,497.83	
JOHNSON AND JOHNSON COM	1180	03/11/14	Dividend	778 80	778 80	
	1033	06/10/14	Dividend	723 10	723 10	
	573	09/09/14	Dividend	401 10	401 10	
	602	12/09/14	Dividend	421 40	421 40	
			Security Subtotal	2,324.40	2,324.40	
LINEAR TECHNOLOGY CORP	2359	02/26/14	Dividend	636 93	636 93	
	2330	05/28/14	Dividend	629 10	629 10	
	1298	08/27/14	Dividend	350 46	350 46	
	1492	11/26/14	Dividend	402 84	402 84	
			Security Subtotal	2,019.33	2,019.33	
MCDONALDS CORP COM	1101	03/17/14	Dividend	891 81	891 81	
	1028	06/16/14	Dividend	832 68	832 68	
	608	09/16/14	Dividend	492 48	492 48	
	688	12/15/14	Dividend	584 80	584 80	
			Security Subtotal	2,801.77	2,801.77	
MICROSOFT CORP	1327	09/11/14	Dividend	371 56	371 56	
	1371	12/11/14	Dividend	425 01	425 01	
			Security Subtotal	796.57	796.57	
NORFOLK SOUTHERN CORP	1062	03/10/14	Dividend	573 48	573 48	
	1141	06/10/14	Dividend	616 14	616 14	
	684	09/10/14	Dividend	389 88	389 88	
	582	12/10/14	Dividend	331 74	331 74	
			Security Subtotal	1,911.24	1,911.24	
NORTHROP GRUMMAN CORP	920	03/19/14	Dividend	561 20	561 20	
	861	06/18/14	Dividend	602 70	602 70	
	464	09/17/14	Dividend	324 80	324 80	
	473	12/17/14	Dividend	331 10	331 10	
			Security Subtotal	1,819.80	1,819.80	

ROBERT P BROWNING TTEE

2014 TAX REPORTING STATEMENT

2014 DIVIDENDS AND QUALIFIED DIVIDEND DISTRIBUTIONS

Security Description	Quantity	Date	Transaction Description	Amount	Qualified Dividend	Remarks
PAYCHEX INC	2744	02/18/14	Dividend	960 40	960 40	
	2507	05/23/14	Dividend	877 45	877 45	
	1718	08/15/14	Dividend	652 84	652 84	
	1209	11/20/14	Dividend	459 42	459 42	
			Security Subtotal	2,950.11	2,950.11	
PROCTER & GAMBLE CO	1543	02/18/14	Dividend	928 11	928 11	
	1392	05/15/14	Dividend	895 89	895 89	
	885	08/15/14	Dividend	569 59	569 59	
	853	11/17/14	Dividend	548 99	548 99	
			Security Subtotal	2,942.58	2,942.58	
QUEST DIAGNOSTICS INC	1146	07/23/14	Dividend	378 18	378 18	
	1122	10/22/14	Dividend	370 26	370 26	
			Security Subtotal	748.44	748.44	
QUALCOMM INC	778	09/24/14	Dividend	326 76	326 76	
RAYTHEON CO DELAWARE NEW	1368	02/06/14	Dividend	752 40	752 40	
	1166	05/01/14	Dividend	705 43	705 43	
	975	08/07/14	Dividend	589 88	589 88	
	734	10/30/14	Dividend	444 07	444 07	
			Security Subtotal	2,491.78	2,491.78	
3M COMPANY	827	03/12/14	Dividend	707 09	707.09	
	736	06/12/14	Dividend	629 28	629.28	
	409	09/12/14	Dividend	349 70	349 70	
	419	12/12/14	Dividend	358 25	358 25	
			Security Subtotal	2,044.32	2,044.32	
UNITED TECHS CORP COM	545	09/10/14	Dividend	321 55	321 55	
	605	12/10/14	Dividend	356 95	356 95	
			Security Subtotal	678.50	678.50	
WAL-MART STORES INC	1361	01/02/14	Dividend	639.67	639 67	
	1545	04/01/14	Dividend	741 60	741 60	
	1303	06/02/14	Dividend	625 44	625 44	
	781	09/03/14	Dividend	374 88	374 88	
			Security Subtotal	2,381.59	2,381.59	

ROBERT P BROWNING TTEE

2014 TAX REPORTING STATEMENT**2014 DIVIDENDS AND QUALIFIED DIVIDEND DISTRIBUTIONS**

Security Description	Quantity	Date	Transaction Description	Amount	Qualified Dividend	Remarks
TOTAL DIVIDEND ACTIVITY				42,945.32	42,945.32	
TOTAL ORDINARY DIVIDENDS (LINE 1A 1099-DIV)				42,945.32		
TOTAL QUALIFIED DIVIDENDS (LINE 1B 1099-DIV)					42,945.32	
TOTAL FEDERAL INCOME TAX WITHHELD (INCLUDED IN LINE 4 1099-DIV)				0.00		
TOTAL FOREIGN TAX PAID (INCLUDED IN LINE 6 1099-DIV)				0.00		

ROBERT P BROWNING TTEE

2014 TAX REPORTING STATEMENT
2014 INTEREST INCOME

Security Description	Quantity	Date	Transaction Description	Amount	Remarks
INTEREST					
ML BANK DEPOSIT PROGRAM		01/31/14	Bank Interest	1 47	
		02/28/14	Bank Interest	0 36	
		03/31/14	Bank Interest	0 86	
		04/30/14	Bank Interest	0 52	
		05/30/14	Bank Interest	0 64	
		06/30/14	Bank Interest	0 92	
		07/31/14	Bank Interest	0 96	
		08/29/14	Bank Interest	28 22	
		09/30/14	Bank Interest	8 24	
		10/31/14	Bank Interest	3 16	
		11/28/14	Bank Interest	3 06	
		12/31/14	Bank Interest	4 66	
			Security Subtotal	53.07	
TOTAL INTEREST ACTIVITY				53.07	
TOTAL INTEREST (LINE 1 1099-INT)				53.07	
TOTAL FEDERAL INCOME TAX WITHHELD (INCLUDED IN LINE 4 1099-INT)				0.00	

ROBERT P BROWNING TTEE

2014 TAX REPORTING STATEMENT
2014 OTHER DISTRIBUTIONS AND CHARGES*

Security Description	Quantity	Date	Transaction Description	Total Amount	AMT Amount	Remarks
<i>FEE INFORMATION</i>						
PIA FEE				(13 461 12)		
INV ADVISORY FEE				(3 515 21)		
TOTAL FEES				(16,976.33)		

* Information in the Other Distributions and Charges section may have an impact on your Alternative Minimum Tax (AMT) calculation. Consult your Tax Advisor for more details.

END OF STATEMENT FOR THIS ACCOUNT

ROBERT P BROWNING TTEE

2014 TAX REPORTING STATEMENT

The following sections are provided to facilitate your review and the preparation of your tax 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 (OMB NO. 1545-0715)

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)								
BASKET ARN ISSUER BARC CAP 21 30% SV 100 00 DUE 08/22/14	CUSIP Number	06742D788						
5973 0000 Redemption	06/27/13	08/22/14	72,452.49	59,730.00		0.00	12,722.49	
FINANCIAL ARN ISSUER HSB CAP 14 70% SV 206 36 DUE 09/26/14	CUSIP Number	40433X498						
4984 0000 Redemption	07/25/13	09/26/14	57,166.48	49,840.00		0.00	7,326.48	
NASDAQ ARN ISSUER CS CAP 12 90% SV 2,906 84 DUE 08/29/14	CUSIP Number	22539T662						
5898 0000 Redemption	06/27/13	08/29/14	66,588.42	58,980.00		0.00	7,608.42	
Covered Long Term Capital Gains and Losses Subtotal			196,207.39	168,550.00		0.00	27,657.39	
NET LONG TERM CAPITAL GAINS AND LOSSES			196,207.39	168,550.00		0.00	27,657.39	

ROBERT P BROWNING TTEE

2014 TAX REPORTING STATEMENT

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

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
SALES PROCEEDS AND NET GAINS AND LOSSES			196,207.39				27,657.39	
COVERED LONG TERM GAINS/LOSSES							27,657.39	

ROBERT P BROWNING TTEE

2014 TAX REPORTING STATEMENT

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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

(OMB NO. 1545-0715)

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)								
COMCAST CORPORATION COMPANY GUARNT 05 900% MAR 15 2016 3000 0000 Sale	CUSIP Number 20030NAL5	01/17/14	3,313 10	3,315 50		0 00	(2 40)	
U S TREASURY NOTE 0 250% FEB 15 2015 00 250% FEB 15 2015 4000 0000 Sale 9000 0000 Sale	CUSIP Number 912828SE1	05/01/14 05/01/14	4,003 75 9 007 70	4,003 52 9 006 64		0 00 0 00	0 23 1 06	
Security Subtotal			13,011.45	13,010.16		0.00	1.29	
U S TREASURY NOTE 1 250% AUG 31 2015 01 250% AUG 31 2015 1000 0000 Sale	CUSIP Number 912828NV8	03/06/14	1,012 31	1,011 75		0 00	0 56	
FEDERAL HOME LN MTG CORP NOTES 03 750% MAR 27 2019 14000 0000 Sale	CUSIP Number 3137EACA5	01/28/14	15,238 72	15,139 89		0 00	98 83	

ROBERT P BROWNING TTEE

2014 TAX REPORTING STATEMENT

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

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
Covered Short Term Capital Gains and Losses Subtotal			32,575.58	32,477.30		0.00	98.28	
NONCOVERED TRANSACTIONS-1099-B Line 5, Cost basis not reported to IRS (Code B)								
AMERICAN HONDA FINANCE CUSIP Number 02665WAB7								
GLB								
01 125% OCT 07 2016								
1000 0000 Sale	10/07/13	01/23/14	1,004 25	1 000 50		0 00	3 75	
1000 0000 Sale	10/08/13	01/23/14	1,004 25	999 97		0 00	4 28	
Security Subtotal			2,008.50	2,000.47		0.00	8.03	
AGILENT TECHNOLOGIES INC CUSIP Number 00846UAC5								
-								
06 500% NOV 01 2017								
2000 0000 Sale	09/18/13	01/23/14	2 316 40	2,306.18		0 00	10 22	
ANADARKO PETROLEUM CORP CUSIP Number 032511AX5								
GLB								
05 950% SEP 15 2016								
1000 0000 Sale	02/15/13	01/23/14	1,112 86	1,109 66		0 00	3 20	
1000 0000 Sale	02/19/13	01/23/14	1,112 87	1,110 44		0 00	2 43	
1000 0000 Sale	02/20/13	01/23/14	1,112 88	1 111 86		0 00	1 02	
Security Subtotal			3,338.61	3,331.96		0.00	6.65	
BANK OF NEW YORK MELLON CUSIP Number 06406HBL2								
SER MTN								
04 300% MAY 15 2014								
4000 0000 Sale	05/08/13	01/23/14	4 045 44	4,047 42		0 00	(1 98)	
BEAR STEARNS CO INC CUSIP Number 073902PN2								
SUB NOTES								
05 550% JAN 22 2017								
2000 0000 Sale	09/25/13	01/23/14	2 229 68	2 209 19		0 00	20 49	
BERKSHIRE HATHAWAY INC CUSIP Number 084670AV0								
GLB								
03 200% FEB 11 2015								
3000 0000 Sale	05/08/13	01/23/14	3 086 58	3,088 35		0 00	(1 77)	

ROBERT P BROWNING TTEE

2014 TAX REPORTING STATEMENT
1099-B
2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS
(OMB NO. 1545-0715)

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
GOLDMAN SACHS GROUP INC GLB	CUSIP Number 38141GCM4							
05 500% NOV 15 2014 3000 0000 Sale	05/08/13	01/23/14	3,114 60	3,112 48		0 00	2 12	
HOME DEPOT INC GLB	CUSIP Number 437076AP7							
05 400% MAR 01 2016 3000 0000 Sale	12/12/13	01/23/14	3,294 90	3 292.14		0 00	2 76	
DIRECTV HOLDINGS/FING COMPANY GUARNT GLB	CUSIP Number 25459HBE4							
02 400% MAR 15 2017 2000 0000 Sale	09/27/13	01/23/14	2 048 86	2,014 08		0 00	34 78	
DOLLAR GENERAL CORP COMPANY GUARNT GLB	CUSIP Number 256677AA3							
04 125% JUL 15 2017 3000 0000 Sale	06/07/13	01/23/14	3,226.47	3,209 86		0.00	16 61	
NBC UNIVERSAL COMPANY GUARNT GLB	CUSIP Number 63946BAC4							
02 875% APR 01 2016 3000.0000 Sale	03/15/13	01/23/14	3 121 14	3,126 38		0 00	(5 24)	
NOVARTIS CAPITAL CORP COMPANY GUARNT GLB	CUSIP Number 66989HAC2							
02.900% APR 24 2015 2000 0000 Sale	01/24/13	01/23/14	2 060 96	2,057 93		0 00	3 03	
2000 0000 Sale	01/28/13	01/23/14	2,060 97	2,058 43		0 00	2 54	
Security Subtotal			4,121.93	4,116.36		0.00	5.57	
UNITED PARCEL SERVICE	CUSIP Number 911312AL0							
03.875% APR 01 2014 3000 0000 Sale	05/08/13	01/23/14	3,017.82	3,018 80		0 00	(0 98)	
4000 0000 Redemption	05/08/13	04/01/14	4,000 00	4 000 00		0 00	0 00	
Security Subtotal			7,017.82	7,018.80		0.00	(0.98)	

ROBERT P BROWNING TTEE

2014 TAX REPORTING STATEMENT

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

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
VERIZON COMMUNICATIONS								
GLB	CUSIP Number		92343VBN3					
02 500% SEP 15 2016								
3000 0000 Sale	10/08/13	01/23/14	3,104 31	3,087 17		0 00	17 14	
WESTERN UNION CO/THE								
GLB	CUSIP Number		959802AR0					
02 875% DEC 10 2017								
2000 0000 Sale	09/24/13	01/23/14	2 043 70	2,043 90		0 00	(0 20)	
1000 0000 Sale	09/25/13	01/23/14	1,021 85	1 023 70		0 00	(1 85)	
Security Subtotal			3,065.55	3,067.60		0.00	(2.05)	
USD ROYAL BK CANADA								
1 450% OCT 30 2014								
3000 0000 Sale	04/08/13	01/23/14	3,024 37	3,022 13		0 00	2 24	
USD BANK NOVA SCOTIA								
2 550% JAN 31 2017								
5000 0000 Sale	12/12/13	01/23/14	5 200 85	5,194 37		0 00	6 48	
5000 0000 Sale	12/12/13	02/05/14	5 204 20	5,192 21		0 00	11 99	
Security Subtotal			10,405.05	10,386.58		0.00	18.47	
WELLS FARGO & COMPANY								
SER GMTN GLB	CUSIP Number		94974BET3					
03 750% OCT 01 2014								
4000 0000 Sale	05/08/13	01/23/14	4,090 88	4,087 95		0 00	2 93	
AMERICAN EXPRESS CO								
SER MTN	CUSIP Number		0258M0DA4					
02 750% SEP 15 2015								
3000 0000 Sale	05/02/13	01/23/14	3,099 52	3,101 97		0 00	(2 45)	
FEDERAL NATL MTG ASSOC								
NOTES	CUSIP Number		31359MZC0					
04 375% OCT 15 2015								
9000 0000 Sale	05/07/13	01/23/14	9 622 52	9,625 60		0 00	(3 08)	
4000 0000 Sale	10/08/13	01/23/14	4,276 69	4 269 66		0 00	7 03	
5000 0000 Sale	10/08/13	01/28/14	5,343 95	5 334 37		0 00	9 58	
9000 0000 Sale	12/17/13	01/28/14	9,619 11	9 623 42		0 00	(4 31)	
Security Subtotal			28,862.27	28,853.05		0.00	9.22	

ROBERT P BROWNING TTEE

2014 TAX REPORTING STATEMENT

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

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
HYUNDAI AUTO RE ABS 2013								
CUSIP Number 44890JAC3								
A A3 00 560%JUL17 17								
AMORTIZED FACTOR 0.95634								
Prin Payment	10/15/14	10/15/14	43.66	43.66		0.00	0.00	
Prin Payment	11/17/14	11/17/14	77.61	77.61		0.00	0.00	
Prin Payment	12/15/14	12/15/14	71.06	71.06		0.00	0.00	
Security Subtotal			192.33	192.33		0.00	0.00	
SANTANDER DRIVE ABS 2013								
CUSIP Number 80283JAC2								
A A3 01 020%JAN16 18								
AMORTIZED FACTOR 1.00000								
Prin Payment	12/15/14	12/15/14	24.84	24.84		0.00	0.00	
FORD CREDIT AUT ABS 2012								
CUSIP Number 34529UAC8								
A A3 00 840%AUG15 16								
Prin Payment	01/15/14	01/15/14	261.03	261.03		0.00	0.00	
3000 0000 Sale	02/20/13	01/23/14	1,696.21	1,757.21		0.00	(61.00)	
Prin Payment	02/18/14	02/18/14	105.32	105.32		0.00	0.00	
Prin Payment	03/17/14	03/17/14	92.54	92.54		0.00	0.00	
Prin Payment	04/15/14	04/15/14	102.01	102.01		0.00	0.00	
Prin Payment	05/15/14	05/15/14	97.06	97.06		0.00	0.00	
Prin Payment	06/16/14	06/16/14	91.27	91.27		0.00	0.00	
Prin Payment	07/15/14	07/15/14	90.25	90.25		0.00	0.00	
Prin Payment	08/15/14	08/15/14	92.38	92.38		0.00	0.00	
Prin Payment	09/15/14	09/15/14	82.71	82.71		0.00	0.00	
Prin Payment	10/15/14	10/15/14	81.98	81.98		0.00	0.00	
Prin Payment	11/17/14	11/17/14	80.73	80.73		0.00	0.00	
Prin Payment	12/15/14	12/15/14	63.74	63.74		0.00	0.00	
Security Subtotal			2,937.23	2,998.23		0.00	(61.00)	
DISCOVER CARD M ABS 2012								
CUSIP Number 254683AT2								
A1 A1 00 810%AUG15 17								
AMORTIZED FACTOR 1.00000								
5000 0000 Sale	06/21/13	01/23/14	4,907.81	5,014.84		0.00	(107.03)	
AMERICREDIT AUT ABS 2012								
CUSIP Number 03064UAC4								
1 A3 01 230%SEP08 16								
Prin Payment	01/08/14	01/08/14	98.72	98.72		0.00	0.00	
2000 0000 Sale	01/25/13	01/23/14	1,844.24	1,919.32		0.00	(75.08)	
Security Subtotal			1,942.96	2,018.04		0.00	(75.08)	

ROBERT P BROWNING TTEE

2014 TAX REPORTING STATEMENT
1099-B
2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS
(OMB NO. 1545-0715)

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 EXPRES ABS 2012								
CUSIP Number 02582JGD6								
2 A 00 680%MAR15 18								
AMORTIZED FACTOR 1 00000								
5000 0000 Sale	02/22/13	01/23/14	4,900 00	5,016 21		0 00	(116 21)	
SANTANDER DRIVE ABS 2012								
CUSIP Number 80282UAC8								
5 A3 00 830%DEC15 16								
Prin Payment	03/17/14	03/17/14	36 29	36 29		0 00	0 00	
Prin Payment	04/15/14	04/15/14	368 77	368 77		0 00	0 00	
Prin Payment	05/15/14	05/15/14	348 10	348 10		0 00	0 00	
Prin Payment	06/16/14	06/16/14	335 04	335 04		0 00	0 00	
Prin Payment	07/15/14	07/15/14	325 61	325 61		0 00	0 00	
Prin Payment	08/15/14	08/15/14	342 43	342 43		0 00	0 00	
Prin Payment	09/15/14	09/15/14	327 30	327 30		0 00	0 00	
Prin Payment	10/15/14	10/15/14	312 43	312 43		0 00	0 00	
Prin Payment	11/17/14	11/17/14	306 71	306 71		0 00	0 00	
Prin Payment	12/15/14	12/15/14	247 62	247 62		0 00	0 00	
Security Subtotal			2,950.30	2,950.30		0.00	0.00	
CHASE ISSUANCE ABS 2012								
CUSIP Number 161571FM1								
A6 A VAR% AUG15 17								
5000 0000 Sale	03/06/13	01/23/14	4 871 88	5 002 53		0 00	(130 65)	
AMERICREDIT AUT ABS 2013								
CUSIP Number 03064YAC6								
1 A3 00 610%OCT10 17								
Prin Payment	10/08/14	10/08/14	40 21	40 21		0 00	0 00	
Prin Payment	11/10/14	11/10/14	92 19	92 19		0 00	0 00	
Prin Payment	12/08/14	12/08/14	73 80	73 80		0 00	0 00	
Security Subtotal			206.20	206.20		0.00	0.00	
AMERICREDIT AUT ABS 2013								
CUSIP Number 03065BAB7								
3 A2 00 680%OCT11 16								
Prin Payment	01/08/14	01/08/14	118 79	118 79		0 00	0 00	
Prin Payment	02/10/14	02/10/14	175 23	175 23		0 00	0 00	
Prin Payment	03/10/14	03/10/14	158 72	158 72		0 00	0 00	
Prin Payment	04/08/14	04/08/14	134 88	134 88		0 00	0 00	
Prin Payment	05/08/14	05/08/14	141 39	141 39		0 00	0 00	
Prin Payment	06/09/14	06/09/14	149 79	149 79		0 00	0 00	
Prin Payment	07/08/14	07/08/14	145 33	145 33		0 00	0 00	
Prin Payment	08/08/14	08/08/14	148 27	148 27		0 00	0 00	
Prin Payment	09/08/14	09/08/14	133 24	133 24		0 00	0 00	

ROBERT P BROWNING TTEE

2014 TAX REPORTING STATEMENT

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

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
AMERICREDIT AUT ABS 2013								
3 A2 00 680% OCT11 16								
	CUSIP Number 03065BAB7							
Prin Payment	10/08/14	10/08/14	138 15	138 15		0 00	0 00	
Prin Payment	11/10/14	11/10/14	135 30	135 30		0 00	0 00	
Prin Payment	12/08/14	12/08/14	106 89	106 89		0 00	0 00	
Security Subtotal			1,685.98	1,685.98		0.00	0.00	
U.S. TREASURY NOTE								
0 500% JUL 31 2017								
	CUSIP Number 912828TG5							
5000 0000 Sale	02/28/13	01/23/14	4,906 64	4,969 16		0 00	(62 52)	
11000 0000 Sale	03/08/13	01/23/14	10,794 60	10,875 00		0 00	(80 40)	
5000 0000 Sale	05/14/13	01/23/14	4,906 65	4,963 50		0 00	(56.85)	
2000 0000 Sale	05/14/13	01/28/14	1,965 23	1,985 40		0 00	(20 17)	
3000 0000 Sale	05/14/13	01/28/14	2,947 85	2,978 09	W	30 24 (w)	0 00	
8000 0000 Sale	11/08/13	01/28/14	7,860 94	7,874 09		0 00	(13 15)	
2000 0000 Sale	11/08/13	09/09/14	1,969 54	1,968 52	D	1 02	0 00	
Security Subtotal			35,351.45	35,613.76		31.26	(233.09)	
U.S. TREASURY NOTE								
0 375% MAR 15 2016								
	CUSIP Number 912828US7							
00 375% MAR 15 2016								
2000 0000 Sale	04/30/13	01/23/14	1,997 19	2,003 31		0 00	(6.12)	
U.S. TREASURY NOTE								
0 625% DEC 15 2016								
	CUSIP Number 912828A59							
19000.0000 Sale	12/30/13	01/23/14	18,946 56	18,928 07		0 00	18 49	
1000.0000 Sale	12/30/13	03/18/14	999 38	996 21		0 00	3 17	
1000 0000 Sale	12/30/13	05/15/14	999 92	996 21		0 00	3 71	
5000 0000 Sale	12/30/13	05/21/14	5,002 52	4,981 08		0 00	21 44	
2000 0000 Sale	12/30/13	05/27/14	2,001 02	1,992 43		0 00	8 59	
4000 0000 Sale	12/30/13	06/12/14	3,995 00	3,984 86		0 00	10 14	
Security Subtotal			31,944.40	31,878.86		0.00	65.54	
U.S. TREASURY NOTE								
4.000% FEB 15 2015								
	CUSIP Number 912828DM9							
04.000% FEB 15 2015								
5000 0000 Sale	07/18/13	02/28/14	5,184 35	5,180 20		0 00	4 15	
1000 0000 Sale	09/03/13	02/28/14	1,036 88	1,035 50		0 00	1 38	
Security Subtotal			6,221.23	6,215.70		0.00	5.53	

ROBERT P BROWNING TTEE

2014 TAX REPORTING STATEMENT

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

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
U.S. TREASURY NOTE								
CUSIP Number 912828QR4								
1 500% JUN 30 2016								
01 500% JUN 30 2016								
18000 0000 Sale	05/31/13	01/23/14	18,413.27	18,419.22		0.00	(5.95)	
15000 0000 Sale	07/31/13	01/23/14	15,344.40	15,317.70		0.00	26.70	
9000 0000 Sale	09/30/13	01/23/14	9,206.64	9,204.17		0.00	2.47	
12000 0000 Sale	11/01/13	01/23/14	12,275.53	12,291.50		0.00	(15.97)	
Security Subtotal			55,239.84	55,232.59		0.00	7.25	
Noncovered Short Term Capital Gains and Losses Subtotal			253,996.52	254,533.84		31.26	(508.10)	
NET SHORT TERM CAPITAL GAINS AND LOSSES			286,572.10	287,011.14		31.26	(409.82)	

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

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

U.S. TREASURY NOTE								
CUSIP Number 912828TG5								
0 500% JUL 31 2017								
3000 0000 Sale	06/12/13	09/09/14	2,954.29	2,988.53		0.00 (Y)	(34.24)	
Covered Long Term Capital Gains and Losses Subtotal			2,954.29	2,988.53		0.00	(34.24)	

NONCOVERED TRANSACTIONS-1099-B Line 5, Cost basis not reported to IRS (Code E)

AGILENT TECHNOLOGIES INC								
CUSIP Number CRP200650								
PAR CALD ML A08B3								
06 500% NOV 01 2017								
1000 0000 Redemption	09/18/13	10/20/14	1,159.67	1,162.83		0.00	(3.16)	
ANHEUSER-BUSCH INBEV WOR								
CUSIP Number 03523TBG2								
COMPANY GUARNT GLB								
05 375% NOV 15 2014								
3000 0000 Sale	10/15/12	01/23/14	3,115.95	3,117.24		0.00	(1.29)	
2000 0000 Redemption	10/15/12	11/17/14	2,000.00	2,000.00		0.00	0.00	
Security Subtotal			5,115.95	5,117.24		0.00	(1.29)	

ROBERT P BROWNING TTEE

2014 TAX REPORTING STATEMENT

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

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
ASTRAZENECA PLC								
GLB	CUSIP Number		046353AA6					
05 400% JUN 01 2014								
1000.0000 Sale	09/24/12	01/23/14	1,017 01	1,017 21		0 00	(0 20)	
2000 0000 Sale	09/26/12	01/23/14	2,034.03	2,034 40		0 00	(0 37)	
4000.0000 Redemption	09/26/12	06/02/14	4,000 00	4,000 00		0 00	0 00	
Security Subtotal			7,051.04	7,051.61		0.00	(0.57)	
BP CAPITAL MARKETS PLC								
COMPANY GUARNT GLB	CUSIP Number		05565QBX5					
01 700% DEC 05 2014								
2000 0000 Sale	12/08/11	01/23/14	2,020 74	2,004 51		0 00	16.23	
3000 0000 Redemption	12/08/11	12/05/14	3,000 00	3 000 00		0 00	0 00	
Security Subtotal			5,020.74	5,004.51		0.00	16.23	
BANK OF NEW YORK MELLON								
SER MTN	CUSIP Number		06406HBL2					
04 300% MAY 15 2014								
1000 0000 Sale	05/11/12	01/23/14	1 011 36	1,010 75		0 00	0 61	
5000 0000 Redemption	05/08/13	05/15/14	5,000 00	5,000 00		0 00	0 00	
Security Subtotal			6,011.36	6,010.75		0.00	0.61	
GOLDMAN SACHS GROUP INC								
GLB	CUSIP Number		38141GCM4					
05 500% NOV 15 2014								
2000 0000 Redemption	05/08/13	11/17/14	2 000 00	2,000 00		0 00	0 00	
CISCO SYSTEMS INC								
GLB	CUSIP Number		17275RAJ1					
01 625% MAR 14 2014								
2000 0000 Sale	03/11/11	01/23/14	2,003 02	2,000 29		0 00	2 73	
5000 0000 Redemption	03/11/11	03/14/14	5,000 00	5,000 00		0 00	0 00	
Security Subtotal			7,003.02	7,000.29		0.00	2.73	

ROBERT P BROWNING TTEE

2014 TAX REPORTING STATEMENT

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

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
CATERPILLAR FINANCIAL SE NOTES	CUSIP Number 14912L4Y4							
1 125%DEC 15 2014								
2000 0000 Sale	12/13/11	01/23/14	2,015.26	2,001.30		0.00	13.96	
3000 0000 Redemption	12/13/11	12/15/14	3,000.00	3,000.00		0.00	0.00	
Security Subtotal			5,015.26	5,001.30		0.00	13.96	
CITIGROUP INC NOTES SER MTN GLB	CUSIP Number 172967EZ0							
05 500% OCT 15 2014								
1000 0000 Sale	10/17/12	01/27/14	1,032.68	1,031.02		0.00	1.66	
2000 0000 Redemption	10/17/12	10/15/14	2,000.00	2,000.00		0.00	0.00	
Security Subtotal			3,032.68	3,031.02		0.00	1.66	
COMCAST CORP COMPANY GUARNT	CUSIP Number 20030NAE1							
05 300% JAN 15 2014								
5000 0000 Redemption	03/09/11	01/15/14	5,000.00	5,000.00		0.00	0.00	
DOLLAR GENERAL CORP COMPANY GUARNT GLB	CUSIP Number 256677AA3							
04 125% JUL 15 2017								
2000 0000 Sale	06/07/13	11/18/14	2,074.40	2,108.11		0.00	(33.71)	
DIRECTV HOLDINGS/FING COMPANY GUARNT GLB	CUSIP Number 25459HAL9							
04 750% OCT 01 2014								
3000 0000 Sale	05/12/11	01/23/14	3,083.43	3,056.25		0.00	27.18	
2000 0000 Redemption	05/12/11	04/24/14	2,037.42	2,024.29		0.00	13.13	
Security Subtotal			5,120.85	5,080.54		0.00	40.31	
JOHN DEERE CAPITAL CORP GLB	CUSIP Number 24422ERQ4							
00 875% APR 17 2015								
3000 0000 Sale	05/11/12	01/23/14	3,015.85	3,005.06		0.00	10.79	
NBC UNIVERSAL COMPANY GUARNT GLB	CUSIP Number 63946BAC4							
02 875% APR 01 2016								
2000 0000 Sale	03/15/13	07/22/14	2,071.98	2,065.35		0.00	6.63	

ROBERT P BROWNING TTEE

2014 TAX REPORTING STATEMENT
1099-B
2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS
(OMB NO. 1545-0715)

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
VERIZON COMMUNICATIONS								
GLB	CUSIP Number		92343VBA1					
01 950% MAR 28 2014								
2000.0000 Sale	12/01/11	01/23/14	2,004.65	2,002.95		0.00	1.70	
3000.0000 Redemption	12/01/11	03/28/14	3,000.00	3,000.00		0.00	0.00	
Security Subtotal			5,004.65	5,002.95		0.00	1.70	
WESTPAC BANKING CORP								
GLB	CUSIP Number		961214BW2					
01 125% SEP 25 2015								
5000.0000 Sale	09/19/12	01/23/14	5,046.64	5,001.25		0.00	45.39	
USD ROYAL BK CANADA								
1 450% OCT 30 2014								
4000.0000 Redemption	04/08/13	10/30/14	4,000.00	4,000.00		0.00	0.00	
FEDERAL HOME LN MTG CORP								
NOTES SR 1	CUSIP Number		3137EADN6					
00 750% JAN 12 2018								
6000.0000 Sale	11/20/12	01/07/14	5,846.10	5,967.96		0.00	(121.86)	
9000.0000 Sale	12/11/12	01/07/14	8,769.15	8,982.90		0.00	(213.75)	
3000.0000 Sale	12/11/12	01/23/14	2,928.06	2,994.30		0.00	(66.24)	
3000.0000 Sale	12/11/12	02/26/14	2,947.20	2,994.30		0.00	(47.10)	
Security Subtotal			20,490.51	20,939.46		0.00	(448.95)	
WELLS FARGO & COMPANY								
SER GMTN GLB	CUSIP Number		94974BET3					
03 750% OCT 01 2014								
1000.0000 Sale	05/11/12	01/23/14	1,022.72	1,017.59		0.00	5.13	
5000.0000 Redemption	05/08/13	10/01/14	5,000.00	5,000.00		0.00	0.00	
Security Subtotal			6,022.72	6,017.59		0.00	5.13	
JPMORGAN CHASE & CO								
SER MTN	CUSIP Number		46623EJE0					
02 050% JAN 24 2014								
10000.0000 Redemption	03/09/11	01/24/14	10,000.00	10,000.00		0.00	0.00	

ROBERT P BROWNING TTEE

2014 TAX REPORTING STATEMENT

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

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
TOYOTA MOTOR CREDIT CORP								
<i>CUSIP Number 89233P5N2</i>								
SER GMTN GLB								
<i>01 250% NOV 17 2014</i>								
2000 0000 Sale	11/15/11	01/23/14	2 014 70	1,997 16		0 00	17 54	
3000 0000 Redemption	11/15/11	11/17/14	3 000 00	2 995 75		0 00	4 25	
Security Subtotal			5,014.70	4,992.91		0.00	21.79	
GENERAL ELEC CAP CORP								
<i>CUSIP Number 36962G5M2</i>								
GLB								
<i>02 150% JAN 09 2015</i>								
5000 0000 Sale	10/23/12	01/08/14	5 088 75	5,063 90		0 00	24 85	
4000 0000 Sale	10/23/12	01/23/14	4,066 20	4,048 97		0 00	17 23	
Security Subtotal			9,154.95	9,112.87		0.00	42.08	
SANTANDER DRIVE ABS 2012								
<i>CUSIP Number 80282UAC8</i>								
5 A3 00 830%DEC15 16								
2000 0000 Sale	09/05/12	01/24/14	1,940 63	2 010 39		0 00	(69 76)	
FEDERAL NATL MTG ASSOC								
<i>CUSIP Number 3135G0PQ0</i>								
NOTES								
<i>00 875% OCT 26 2017</i>								
13000 0000 Sale	10/09/12	01/23/14	12,820 21	13,027 43		0 00	(207 22)	
13000 0000 Sale	10/09/12	04/29/14	12,844 26	13 025 51		0 00	(181 25)	
Security Subtotal			25,664.47	26,052.94		0.00	(388.47)	
U S TREASURY NOTE								
<i>CUSIP Number 912828MH0</i>								
2 250% JAN 31 2015								
<i>02 250% JAN 31 2015</i>								
19000 0000 Sale	02/29/12	01/23/14	19,405 84	19,347 03		0 00	58 81	
5000 0000 Sale	02/29/12	01/27/14	5,104 69	5 090 35		0 00	14 34	
Security Subtotal			24,510.53	24,437.38		0.00	73.15	
U S TREASURY NOTE								
<i>CUSIP Number 912828SP6</i>								
0 375% APR 15 2015								
7000 0000 Sale	06/29/12	01/23/14	7,016 13	6,998 90		0 00	17 23	
8000 0000 Sale	08/01/12	01/23/14	8 018 44	8 011 33		0 00	7 11	
5000 0000 Sale	08/01/12	02/28/14	5,012 70	5,006 47		0 00	6 23	
1000 0000 Sale	08/01/12	08/29/14	1,001 91	1 000 71		0 00	1 20	

ROBERT P BROWNING TTEE

2014 TAX REPORTING STATEMENT

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

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
U.S. TREASURY NOTE								
0 375% APR 15 2015								
8000 0000 Sale	02/28/13	08/29/14	8,015 28	8,005 74		0 00	9 54	
1000.0000 Sale	02/28/13	08/29/14	1,001 92	1,000 71		0 00	1 21	
Security Subtotal			30,066.38	30,023.86		0.00	42.52	
U.S. TREASURY NOTE								
0 250% AUG 15 2015								
4000 0000 Sale	08/31/12	01/23/14	4,000 31	3,993 45		0 00 (y)	6.86	
11000.0000 Sale	10/09/12	01/23/14	11,000.86	10,973 36		0 00	27 50	
8000 0000 Sale	10/31/12	01/23/14	8,000 63	7,971 88		0 00	28.75	
1000.0000 Sale	11/30/12	01/23/14	1,000 08	998 44		0 00	1 64	
6000 0000 Sale	11/30/12	06/12/14	6,005 63	5,990 65		0 00	14 98	
Security Subtotal			30,007.51	29,927.78		0.00	79.73	
U.S. TREASURY NOTE								
1 250% AUG 31 2015								
01 250% AUG 31 2015								
11000 0000 Sale	06/14/11	01/23/14	11,174 88	10,966 95		0 00	207 93	
7000 0000 Sale	07/01/11	01/23/14	7,111 29	6,954 91		0 00	156 38	
10000 0000 Sale	07/19/11	01/23/14	10,158 99	10,029 19		0 00	129 80	
18000 0000 Sale	07/19/11	05/30/14	18,248 20	18,041 03		0 00	207.17	
2000 0000 Sale	07/19/11	06/10/14	2,026 09	2,004 47		0 00	21 62	
1000 0000 Sale	07/19/11	07/15/14	1,012 30	1,002 06		0 00	10 24	
7000 0000 Sale	08/01/11	07/15/14	7,086 13	7,023 02		0 00	63 11	
Security Subtotal			56,817.88	56,021.63		0.00	796.25	
U.S. TREASURY NOTE								
1 000% AUG 31 2016								
01 000% AUG 31 2016								
5000 0000 Sale	01/31/12	01/23/14	5,050 00	5,050 39		0 00	(0 39)	
14000 0000 Sale	07/02/12	01/23/14	14,140 00	14 164 52		0 00	(24 52)	
38000 0000 Sale	07/31/12	01/23/14	38,380 00	38,533 52		0 00	(153 52)	
5000 0000 Sale	07/31/12	07/02/14	5,047 25	5,058 46		0 00	(11 21)	
4000 0000 Sale	07/31/12	08/29/14	4,037 80	4,043 19		0 00	(5 39)	
8000 0000 Sale	07/31/12	09/19/14	8,063 10	8,084 00		0 00	(20 90)	
7000 0000 Sale	07/31/12	12/19/14	7,048 92	7,064 01		0 00	(15 09)	
Security Subtotal			81,767.07	81,998.09		0.00	(231.02)	

ROBERT P BROWNING TTEE

2014 TAX REPORTING STATEMENT

1099-B **2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS** (OMB NO. 1545-0711)

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
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Noncovered Long Term Capital Gains and Losses Subtotal			374,201.44	374,177.71		0.00	23.73	
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NET LONG TERM CAPITAL GAINS AND LOSSES			377,155.73	377,166.24		0.00	(10.51)	
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OTHER TRANSACTIONS-1099-B Line 5, Cost basis not reported to IRS (Code X)

VERIZON COMMUNICATIONS PART CALL PARNT ML#E73Y2 02 500% SEP 15 2016 2000 0000 Redemption	CUSIP Number	CRP203985						
	10/08/13	11/24/14	2,059.44	2,064.56		0.00	N/C	

Other Transactions Subtotal			2,059.44	2,064.56		0.00		
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SALES PROCEEDS AND NET GAINS AND LOSSES			665,787.27				(420.33)	
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COVERED SHORT TERM GAINS/LOSSES							98.28	
NONCOVERED SHORT TERM GAIN/LOSSES							(508.10)	
COVERED LONG TERM GAINS/LOSSES							(34.24)	
NONCOVERED LONG TERM GAINS/LOSSES							23.73	
OTHER TRANSACTIONS							N/C	

(W) This transaction has been identified as a "Wash Sale" based on IRS regulations. The Adjustments column reflects the deferred loss amount. The cost basis of the related transaction(s) has been adjusted by the deferred loss amount from either the cost basis on purchases or proceeds from short sales. Please refer to the instructions for Form 8949 for how to report the deferred loss amount and applicable adjustment code.

(Y) The gain or loss of this transaction includes an adjustment to basis for the deferred loss amount on one or more previous "Wash Sales."

N/C Results may not be calculated for transactions which involve the repayment of principal, the sale of partnership interest, derivative products purchased in the secondary market, or the determination of ordinary income and/or capital items for discount and zero-coupon issues.

ROBERT P BROWNING TTEE

2014 TAX REPORTING STATEMENT

The following sections are provided to facilitate your review and the preparation of your tax 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 (OMB NO. 1545-0715)

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)								
ALEXION PHARMS INC	CUSIP Number	015351109						
4 0000 Sale	04/03/13	02/20/14	715 50	394 20		0 00	321 30	
3 0000 Sale	04/04/13	03/21/14	492 16	294 77		0 00	197 39	
Security Subtotal			1,207.66	688.97		0.00	518.69	
ABBVIE INC SHS	CUSIP Number	00287Y109						
41 0000 Sale	04/30/14	07/02/14	2,363 78	2,127 74		0 00	236 04	
17 0000 Sale	05/01/14	07/02/14	980 11	880.48		0 00	99 63	
10 0000 Sale	05/01/14	10/20/14	532 00	517.93		0 00	14 07	
10 0000 Sale	05/12/14	10/21/14	558 02	523 96		0 00	34 06	
17 0000 Sale	05/12/14	12/23/14	1,103 10	890 74		0 00	212 36	
28 0000 Sale	05/20/14	12/23/14	1,816 89	1,499 15		0 00	317 74	
10 0000 Sale	05/20/14	12/24/14	660 33	535 41		0 00	124 92	
1 0000 Sale	06/05/14	12/24/14	66 03	54 57		0 00	11 46	
6 0000 Sale	07/14/14	12/24/14	396 21	329 74		0 00	66 47	
Security Subtotal			8,476.47	7,359.72		0.00	1,116.75	



ROBERT P BROWNING TTEE

2014 TAX REPORTING STATEMENT

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

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
ALIBABA GROUP HOLDING LT								
	CUSIP Number 01609W102							
6 0000 Sale	09/19/14	11/13/14	709 05	557 95		0 00	151 10	
12 0000 Sale	09/19/14	11/20/14	1 334 40	1 115 90		0 00	218 50	
Security Subtotal			2,043.45	1,673.85		0.00	369.60	
APPLIED MATERIAL INC								
	CUSIP Number 038222105							
20 0000 Sale	09/24/13	07/02/14	454 59	346 43		0 00	108 16	
96 0000 Sale	09/25/13	07/02/14	2 182 03	1 699 21		0 00	482 82	
46 0000 Sale	09/25/13	07/02/14	1 045 56	814 21		0 00	231 35	
29 0000 Sale	09/25/13	08/21/14	637 67	513 30		0 00	124 37	
3 0000 Sale	09/26/13	08/21/14	65 97	53 31		0 00	12 66	
Security Subtotal			4,385.82	3,426.46		0.00	959.36	
BORG WARNER INC COM								
	CUSIP Number 099724106							
26 0000 Sale	10/28/14	11/14/14	1,433 82	1 476 54		0 00	(42 72)	
BIOMARIN PHARMACEUTICALS								
	CUSIP Number 09061G101							
19 0000 Sale	02/24/14	05/23/14	1,072 87	1 561 45		0 00	(488 58)	
8 0000 Sale	02/25/14	05/23/14	451 73	655 12		0 00	(203 39)	
6 0000 Sale	02/28/14	05/23/14	338 81	499 87		0 00	(161 06)	
12 0000 Sale	02/28/14	05/27/14	679 15	999 74		0 00	(320 59)	
13 0000 Sale	03/06/14	06/10/14	801 40	1 003 29		0 00	(201 89)	
9 0000 Sale	03/07/14	06/10/14	554 82	687 17		0 00	(132 35)	
3 0000 Sale	03/10/14	06/10/14	184 94	227 73		0 00	(42 79)	
8 0000 Sale	03/10/14	06/11/14	495 33	607 27		0 00	(111 94)	
19 0000 Sale	03/13/14	06/11/14	1 176 42	1,477 98		0 00	(301 56)	
Security Subtotal			5,755.47	7,719.62		0.00	(1,964.15)	
BAIDU INC SPON ADR								
	CUSIP Number 056752108							
30 0000 Sale	10/30/13	07/02/14	5,711 27	4,915 49		0 00	795 78	
3 0000 Sale	11/15/13	07/02/14	571 13	483 18		0 00	87 95	
1 0000 Sale	11/15/13	11/13/14	247 31	161 06		0 00	86 25	
4 0000 Sale	12/02/13	11/18/14	968 06	663 57		0 00	304 49	
5 0000 Sale	12/03/13	11/18/14	1 210 08	846 42		0 00	363 66	
4 0000 Sale	12/03/13	12/03/14	925 52	677 13		0 00	248 39	
1 0000 Sale	04/02/14	12/04/14	232 31	160 29		0 00	72 02	
Security Subtotal			9,865.68	7,907.14		0.00	1,958.54	

ROBERT P BROWNING TTEE

2014 TAX REPORTING STATEMENT
1099-B
2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS
(OMB NO. 1545-0715)

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
BRISTOL-MYERS SQUIBB CO								
CUSIP Number 110122108								
40 0000 Sale	10/28/13	01/24/14	2,049.52	2,071.16		0.00	(21.64)	
22 0000 Sale	10/29/13	01/24/14	1,127.25	1,174.58		0.00	(47.33)	
17 0000 Sale	10/29/13	01/27/14	847.27	907.63		0.00	(60.36)	
39 0000 Sale	10/31/13	01/27/14	1,943.76	2,065.76		0.00	(122.00)	
Security Subtotal			5,967.80	6,219.13		0.00	(251.33)	
COSTAR GROUP INC COM								
CUSIP Number 22160N109								
7 0000 Sale	06/09/14	07/02/14	1,099.19	1,180.51		0.00	(81.32)	
CBS CORP NEW CL B								
CUSIP Number 124857202								
2 0000 Sale	06/05/14	07/09/14	127.43	119.56		0.00	7.87	
CHIPOTLE MEXICAN GRILL								
CUSIP Number 169656105								
5 0000 Sale	10/08/13	03/28/14	2,837.31	2,136.32		0.00	700.99	
3 0000 Sale	10/14/13	03/28/14	1,702.39	1,333.54		0.00	368.85	
7 0000 Sale	06/16/14	07/02/14	4,186.19	4,152.86		0.00	33.33	
Security Subtotal			8,725.89	7,622.72		0.00	1,103.17	
CONCHO RESOURCES INC								
CUSIP Number 20605P101								
10 0000 Sale	05/09/14	07/02/14	1,400.86	1,345.12		0.00	55.74	
19 0000 Sale	05/13/14	07/02/14	2,661.66	2,506.53		0.00	155.13	
15 0000 Sale	05/13/14	10/14/14	1,481.00	1,978.83	W	497.83 (w)	0.00	
8 0000 Sale	05/13/14	12/16/14	666.06	1,055.38		0.00	(389.32)	
2 0000 Sale	05/14/14	12/16/14	166.51	265.43		0.00	(98.92)	
15 0000 Sale	05/27/14	12/16/14	1,248.87	2,101.33		0.00 (v)	(852.46)	
1 0000 Sale	06/05/14	12/16/14	83.25	133.49		0.00	(50.24)	
6 0000 Sale	06/18/14	12/16/14	499.55	829.45		0.00	(329.90)	
3 0000 Sale	06/19/14	12/16/14	249.77	418.71		0.00	(168.94)	
4 0000 Sale	06/23/14	12/16/14	333.03	579.00		0.00	(245.97)	
1 0000 Sale	07/09/14	12/16/14	83.26	143.95		0.00	(60.69)	
2 0000 Sale	07/10/14	12/16/14	166.52	293.10		0.00	(126.58)	
2 0000 Sale	07/11/14	12/16/14	166.51	293.17		0.00	(126.66)	
6 0000 Sale	07/11/14	12/16/14	499.56	875.54		0.00	(375.98)	
7 0000 Sale	08/14/14	12/16/14	582.83	900.56		0.00	(317.73)	
Security Subtotal			10,289.24	13,719.59		497.83	(2,932.52)	

ROBERT P BROWNING TTEE

2014 TAX REPORTING STATEMENT

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0711)

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
CATAMARAN CORP SHS								
	CUSIP Number 148887102							
37 0000 Sale	10/25/13	02/28/14	1,695 27	1,815 23		0 00	(119 96)	
5 0000 Sale	10/28/13	02/28/14	229 09	248 45		0 00	(19 36)	
12 0000 Sale	10/29/13	02/28/14	549 83	597 25		0 00	(47 42)	
22 0000 Sale	10/29/13	03/03/14	987 51	1,094 95		0 00	(107 44)	
8 0000 Sale	10/30/13	03/03/14	359 09	402 66		0 00	(43 57)	
36 0000 Sale	10/31/13	03/03/14	1,615 95	1 800 22		0 00	(184 27)	
Security Subtotal			5,436.74	5,958.76		0.00	(522.02)	
CBS OUTDOOR AMERICAS INC SHS								
	CUSIP Number 14987J106							
13 0000 Sale	07/09/14	09/03/14	441 14	413 65		0 00	27 49	
16 0000 Sale	07/09/14	09/04/14	537 48	509 11		0 00	28 37	
26 0000 Sale	07/09/14	09/05/14	861 74	827 31		0 00	34 43	
18 0000 Sale	07/10/14	09/05/14	596 59	591 02		0 00	5 57	
6 0000 Sale	07/10/14	09/08/14	200 40	197 01		0 00	3 39	
30 0000 Sale	07/14/14	09/08/14	1 002 00	976 22		0 00	25 78	
Security Subtotal			3,639.35	3,514.32		0.00	125.03	
CDK GLOBAL INC SHS								
	CUSIP Number 12508E101							
6 0000 Sale	10/28/14	11/11/14	227 52	195 06		0 00	32 46	
DANONE-SPONS ADR								
	CUSIP Number 23636T100							
43 0000 Sale	06/17/14	07/02/14	646 70	534 33		0 00	112 37	
DOLLAR GENERAL CORP								
	CUSIP Number 256677105							
16 0000 Sale	12/06/13	07/09/14	920 18	958 64		0 00	(38 46)	
14 0000 Sale	12/06/13	07/10/14	803 45	838 81		0 00	(35 36)	
8 0000 Sale	04/03/14	07/10/14	459 12	458 45		0 00	0 67	
5 0000 Sale	04/03/14	07/15/14	282 76	286 53		0 00	(3 77)	
2 0000 Sale	04/03/14	07/16/14	111 02	114 61		0 00	(3 59)	
29 0000 Sale	04/09/14	07/16/14	1,609 88	1,623 88		0 00	(14 00)	
2 0000 Sale	04/09/14	07/16/14	111 45	111 99		0 00	(0 54)	
15 0000 Sale	04/10/14	07/16/14	835 90	836 15		0 00	(0 25)	
5 0000 Sale	04/10/14	07/17/14	274 67	278 71		0 00	(4 04)	
18 0000 Sale	04/28/14	07/17/14	988 84	1 011 67		0 00	(22 83)	
14 0000 Sale	08/18/14	09/05/14	875 82	886 91	W	11 09 (w)	0 00	
14 0000 Sale	08/18/14	09/05/14	877 21	902 37		0 00 (v)	(25 16)	
8 0000 Sale	08/19/14	09/05/14	501 27	509 30		0 00	(8 03)	

ROBERT P BROWNING TTEE

2014 TAX REPORTING STATEMENT

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

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
DOLLAR GENERAL CORP	CUSIP Number	256677105						
6 0000 Sale	08/19/14	09/05/14	375 36	381 98	W	6 62 (w)	0 00	
6 0000 Sale	08/19/14	09/05/14	375 96	388 02		0 00 (Y)	(12 06)	
Security Subtotal			9,402.89	9,588.02		17.71	(167.42)	
EBAY INC COM	CUSIP Number	278642103						
24 0000 Sale	07/09/13	05/28/14	1,219 00	1,307 13		0 00	(88 13)	
EXPRESS SCRIPTS HLDG CO	CUSIP Number	30219G108						
2.0000 Sale	02/12/14	06/19/14	136 49	151 84	W	15 35 (w)	0 00	
27 0000 Sale	02/12/14	06/19/14	1 842 67	2,049 82		0 00	(207 15)	
10.0000 Sale	02/19/14	06/19/14	682 47	768 57		0 00	(86 10)	
18 0000 Sale	04/16/14	06/20/14	1,235.04	1,320 85		0 00	(85 81)	
2 0000 Sale	02/12/14	06/20/14	137 22	155 47		0 00 (Y)	(18 25)	
19 0000 Sale	02/19/14	06/20/14	1,303 64	1,460 28		0 00	(156 64)	
22 0000 Sale	02/24/14	06/20/14	1,509 47	1,655 04		0 00	(145 57)	
16 0000 Sale	03/11/14	06/20/14	1,097 80	1,267 93		0 00	(170 13)	
Security Subtotal			7,944.80	8,829.80		15.35	(869.65)	
FIREEYE INC	CUSIP Number	31816Q101						
34.0000 Sale	05/27/14	07/02/14	1,347.72	1,158 75		0 00	188 97	
31 0000 Sale	05/28/14	07/02/14	1,228 82	1,083 24		0 00	145 58	
21 0000 Sale	05/28/14	08/19/14	589 57	733 80		0 00	(144 23)	
29 0000 Sale	06/02/14	08/19/14	814 18	910 73		0 00	(96 55)	
2 0000 Sale	06/05/14	08/19/14	56 15	61 39		0 00	(5 24)	
24.0000 Sale	06/24/14	08/19/14	673 81	937 91		0 00	(264 10)	
15 0000 Sale	06/24/14	08/20/14	423 59	586 20		0 00	(162 61)	
Security Subtotal			5,133.84	5,472.02		0.00	(338.18)	
HALLIBURTON COMPANY	CUSIP Number	406216101						
18 0000 Sale	07/23/14	10/08/14	1,048.61	1,316 82		0.00	(268 21)	
2 0000 Sale	07/24/14	10/08/14	116 52	146 74		0 00	(30 22)	
8 0000 Sale	07/24/14	10/08/14	479 38	586 95		0 00	(107 57)	
2 0000 Sale	07/24/14	10/09/14	114 45	146 74		0 00	(32 29)	
11 0000 Sale	08/14/14	10/09/14	629 54	756 60		0 00	(127 06)	
3 0000 Sale	08/14/14	10/10/14	165 17	206 35		0 00	(41 18)	
18 0000 Sale	09/03/14	10/10/14	991.03	1,207 48		0 00	(216 45)	
11 0000 Sale	09/03/14	10/13/14	581 13	737 91		0 00	(156 78)	
28 0000 Sale	09/05/14	10/13/14	1,479 25	1,877 44		0 00	(398 19)	
Security Subtotal			5,605.08	6,983.03		0.00	(1,377.95)	

ROBERT P BROWNING TTEE

2014 TAX REPORTING STATEMENT

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

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
HILTON WORLDWIDE HLDGS INC								
	CUSIP Number 43300A104							
154 0000 Sale	12/12/13	07/02/14	3,679 43	3,330 55		0 00	348 88	
INCYTE CORPORATION								
	CUSIP Number 45337C102							
33 0000 Sale	01/13/14	04/16/14	1 449 37	1,949 62		0 00	(500 25)	
3 0000 Sale	01/14/14	04/16/14	131 76	181 66		0 00	(49 90)	
9 0000 Sale	01/15/14	04/16/14	395 28	556 10		0 00	(160 82)	
9 0000 Sale	01/16/14	04/16/14	395 29	568 62		0 00	(173 33)	
29 0000 Sale	01/16/14	04/17/14	1 299 70	1,832 22		0 00	(532 52)	
20 0000 Sale	02/28/14	04/17/14	896 36	1,326 28		0 00	(429 92)	
Security Subtotal			4,567.76	6,414.50		0.00	(1,846.74)	
IMS HEALTH HLDGS INC								
	CUSIP Number 44970B109							
15 0000 Sale	04/08/14	07/02/14	384 74	343 94		0 00	40 80	
52 0000 Sale	04/09/14	07/02/14	1,333 77	1,220 89		0 00	112 88	
4 0000 Sale	04/10/14	07/02/14	102 60	94 51		0 00	8 09	
7 0000 Sale	04/10/14	10/27/14	168 08	165 39		0 00	2 69	
42 0000 Sale	04/10/14	10/28/14	1 012 10	992 35		0 00	19 75	
1 0000 Sale	06/05/14	10/28/14	24 10	24 12		0 00	(0 02)	
2 0000 Sale	06/05/14	10/31/14	48 48	48 24		0 00	0 24	
32 0000 Sale	06/30/14	10/31/14	775 80	819 59		0 00	(43 79)	
20 0000 Sale	06/30/14	11/03/14	484 48	512 24		0 00	(27 76)	
Security Subtotal			4,334.15	4,221.27		0.00	112.88	
JPMORGAN CHASE & CO								
	CUSIP Number 46625H100							
34 0000 Sale	11/20/13	04/16/14	1,862 27	1 901 32		0 00	(39 05)	
3 0000 Sale	11/20/13	04/17/14	165 66	167 76		0 00	(2 10)	
35 0000 Sale	11/21/13	04/17/14	1 932 73	2 002 91		0 00	(70 18)	
26 0000 Sale	11/21/13	04/17/14	1,437 04	1 487 87		0 00	(50 83)	
25 0000 Sale	12/04/13	04/17/14	1 381 77	1,429 54		0 00	(47 77)	
Security Subtotal			6,779.47	6,989.40		0.00	(209.93)	
KANSAS CITY SOUTHERN								
	CUSIP Number 485170302							
16 0000 Sale	10/09/13	01/24/14	1 599 91	1,753 67		0 00	(153 76)	
1 0000 Sale	10/10/13	01/24/14	99 99	111 70		0 00	(11 71)	
8 0000 Sale	10/21/13	01/24/14	799 96	934 46		0 00	(134 50)	
4 0000 Sale	10/22/13	01/24/14	399 99	479 17		0 00	(79 18)	
Security Subtotal			2,899.85	3,279.00		0.00	(379.15)	

ROBERT P BROWNING TTEE

2014 TAX REPORTING STATEMENT

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

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
LAUDER ESTEE COS INC A								
CUSIP Number 518439104								
5 0000 Sale	05/07/13	03/28/14	333 38	351 86		0 00	(18 48)	
3 0000 Sale	09/03/13	03/28/14	200 03	199 64		0 00	0 39	
10 0000 Sale	09/03/13	03/28/14	671 73	665 45		0 00	6 28	
Security Subtotal			1,205.14	1,216.95		0.00	(11.81)	
LINKEDIN CORP								
CUSIP Number 53578A108								
20 0000 Sale	09/05/13	04/28/14	2,923 26	4,938 47		0 00	(2,015 21)	
5 0000 Sale	12/16/13	04/28/14	730 81	1,138 47		0 00	(407 66)	
6 0000 Sale	01/06/14	04/28/14	876 99	1,222 61		0 00	(345 62)	
Security Subtotal			4,531.06	7,299.55		0.00	(2,768.49)	
LIBERTY GLOBAL PLC CL A								
CUSIP Number G5480U104								
21 0000 Sale	07/18/13	01/31/14	1,671 88	1,709 91		0 00	(38 03)	
15 0000 Sale	07/18/13	02/11/14	1 255 11	1,221 36		0 00	33 75	
1 0000 Sale	07/18/13	02/12/14	83 35	81 42		0 00	1 93	
2 0000 Sale	07/18/13	02/12/14	166 71	164 68		0 00	2 03	
20.0000 Sale	07/31/13	02/12/14	1,667 14	1 632.86		0 00	34.28	
3 0000 Sale	07/31/13	02/14/14	251 45	244 93		0 00	6.52	
15.0000 Sale	08/01/13	02/14/14	1,257 30	1,226 25		0 00	31 05	
2 0000 Sale	08/01/13	02/25/14	171 98	163 50		0 00	8 48	
5 0000 Sale	10/01/13	02/25/14	429 98	399 54		0 00	30 44	
6 0000 Sale	10/01/13	02/26/14	508 94	479 45		0 00	29 49	
13 0000 Sale	11/07/13	02/26/14	1,102 73	1,041 22		0 00	61 51	
Security Subtotal			8,566.57	8,365.12		0.00	201.45	
LIBERTY GLOBAL PLC CL C								
CUSIP Number G5480U120								
54 0000 Sale	01/31/14	07/02/14	2,327 35	2,123 96		0 00	203 39	
32 0000 Sale	02/06/14	07/02/14	1 379 17	1,278 05		0 00	101 12	
33 0000 Sale	02/07/14	07/02/14	1 422 27	1,322.80		0 00	99.47	
Security Subtotal			5,128.79	4,724.81		0.00	403.98	
MGM RESORTS INTERNATIONAL SHS								
CUSIP Number 552953101								
58 0000 Sale	05/23/14	07/02/14	1,564 22	1,445 63		0 00	118 59	
1 0000 Sale	06/05/14	07/02/14	26 96	25 27		0 00	1 69	
38 0000 Sale	06/06/14	07/02/14	1,024 85	959 99		0 00	64 86	
22 0000 Sale	06/06/14	09/03/14	526 40	555 79		0 00	(29 39)	
7 0000 Sale	06/24/14	09/03/14	167 50	183.21		0 00	(15 71)	

ROBERT P BROWNING TTEE

2014 TAX REPORTING STATEMENT

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

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
MGM RESORTS INTERNATIONAL SHS								
	CUSIP Number 552953101							
33 0000 Sale	06/24/14	09/17/14	753 30	863 71	W	110 41 (W)	0 00	
2 0000 Sale	06/24/14	09/17/14	45 65	52 35		0 00	(6 70)	
13 0000 Sale	06/24/14	12/17/14	233 33	340 25		0 00	(106 92)	
50 0000 Sale	06/26/14	12/17/14	897 44	1 337 10		0 00	(439 66)	
17 0000 Sale	07/24/14	12/17/14	305 14	431 24		0 00 (Y)	(126 10)	
Security Subtotal			5,544.79	6,194.54		110.41	(539.34)	
MORGAN STANLEY								
	CUSIP Number 617446448							
34 0000 Sale	05/30/13	01/13/14	1 063 99	873 99		0 00	190 00	
MCKESSON CORPORATION COM								
	CUSIP Number 58155Q103							
9 0000 Sale	12/10/13	01/14/14	1,502 20	1 439 48		0 00	62 72	
13 0000 Sale	12/10/13	01/15/14	2 161 74	2 079 24		0 00	82 50	
9 0000 Sale	12/18/13	01/15/14	1,496 59	1,419 60		0 00	76 99	
8 0000 Sale	01/24/14	07/02/14	1,511 64	1 396 16		0 00	115 48	
15 0000 Sale	01/27/14	07/02/14	2 834 34	2 596 29		0 00	238 05	
Security Subtotal			9,506.51	8,930.77		0.00	575.74	
MICHAEL KORS HLDGS LTD SHS								
	CUSIP Number G60754101							
13 0000 Sale	01/24/14	05/30/14	1,222 55	1,049 50		0 00	173 05	
1 0000 Sale	01/24/14	06/05/14	92 99	80 73		0 00	12 26	
13 0000 Sale	01/24/14	07/02/14	1 166 27	1 049 50		0 00	116 77	
20 0000 Sale	01/27/14	07/02/14	1 794 28	1,609 60		0 00	184 68	
6 0000 Sale	01/27/14	11/03/14	471 84	482 88	W	11 04 (W)	0 00	
8 0000 Sale	01/28/14	11/03/14	629 12	655 02	W	25 90 (W)	0 00	
2 0000 Sale	03/11/14	11/03/14	157 28	197 30	W	40 02 (W)	0 00	
6 0000 Sale	01/27/14	11/04/14	431 02	480 06		0 00 (Y)	(49 04)	
6 0000 Sale	01/28/14	11/04/14	431 03	488 45		0 00 (Y)	(57 42)	
2 0000 Sale	01/28/14	11/06/14	144 68	162 81		0 00 (Y)	(18 13)	
8 0000 Sale	03/11/14	11/06/14	578 74	789 18	W	210 44 (W)	0 00	
2 0000 Sale	03/11/14	11/06/14	144 69	197 30		0 00	(52 61)	
2 0000 Sale	03/11/14	11/06/14	144 68	196 36		0 00 (Y)	(51 68)	
4 0000 Sale	04/28/14	11/06/14	289 38	350 67		0 00	(61 29)	
8 0000 Sale	03/11/14	11/07/14	571 98	835 80		0 00 (Y)	(263 82)	
2 0000 Sale	04/28/14	11/07/14	143 00	175 33		0 00	(32 33)	

ROBERT P BROWNING TTEE

2014 TAX REPORTING STATEMENT

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

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
MICHAEL KORS HLDGS LTD SHS								
	CUSIP Number	G60754101						
13 0000 Sale	04/28/14	11/10/14	904 40	1,139 67		0 00	(235 27)	
13 0000 Sale	07/18/14	11/10/14	904 40	1,051 33		0 00	(146 93)	
Security Subtotal			10,222.33	10,991.49		287.40	(481.76)	
MOBILEYE ORD								
	CUSIP Number	N51488117						
6 0000 Sale	08/05/14	09/24/14	306 39	219 75		0 00	86.64	
11 0000 Sale	08/05/14	09/25/14	565 95	402 89		0 00	163 06	
4 0000 Sale	08/05/14	09/25/14	195 74	146 50		0 00	49 24	
14 0000 Sale	08/06/14	09/25/14	685 12	510 60		0.00	174 52	
Security Subtotal			1,753.20	1,279.74		0.00	473.46	
NOBLE ENERGY INC								
	CUSIP Number	655044105						
12 0000 Sale	12/09/13	07/29/14	824 36	821 61		0 00	2 75	
7 0000 Sale	12/09/13	07/30/14	480 36	479 27		0 00	1 09	
Security Subtotal			1,304.72	1,300.88		0.00	3.84	
NETFLIX COM INC								
	CUSIP Number	64110L106						
7 0000 Sale	02/03/14	03/27/14	2 546 65	2,819 01		0 00	(272 36)	
1 0000 Sale	02/10/14	03/27/14	363 81	428 34		0 00	(64 53)	
2 0000 Sale	08/07/14	10/17/14	707 76	897 15	W	189 39 (W)	0 00	
2 0000 Sale	08/07/14	11/11/14	765 02	897 15	W	132 13 (W)	0 00	
1 0000 Sale	08/07/14	11/12/14	381 66	545 80	W	164 14 (WY)	0 00	
1 0000 Sale	08/07/14	11/19/14	368 07	545 78		0 00 (Y)	(177.71)	
1 0000 Sale	08/07/14	11/19/14	368 07	452 52		0 00 (Y)	(84 45)	
1 0000 Sale	08/07/14	11/20/14	362 74	452 51		0 00 (Y)	(89 77)	
1 0000 Sale	08/07/14	11/20/14	362 74	550.59		0 00 (Y)	(187 85)	
1 0000 Sale	08/18/14	11/20/14	362 75	468 24		0 00	(105.49)	
1 0000 Sale	08/18/14	11/20/14	371 10	468 23		0 00	(97 13)	
1 0000 Sale	09/24/14	11/20/14	371 11	451 09		0 00	(79 98)	
1 0000 Sale	10/09/14	11/20/14	371 10	462 09		0 00	(90 99)	
2 0000 Sale	10/10/14	11/20/14	742 23	912 28		0 00	(170 05)	
Security Subtotal			8,444.81	10,350.78		485.66	(1,420.31)	
NIELSEN NV								
	CUSIP Number	N63218106						
73 0000 Sale	03/05/14	07/02/14	3 588 92	3,379 35		0 00	209 57	
11 0000 Sale	03/06/14	07/02/14	540 80	510 63		0 00	30 17	
Security Subtotal			4,129.72	3,889.98		0.00	239.74	

ROBERT P BROWNING TTEE

2014 TAX REPORTING STATEMENT

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

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
NXP SEMICONDUCTORS N V								
CUSIP Number N6596X109								
6 0000 Sale	01/17/13	01/06/14	257 63	179 84		0 00	77 79	
19 0000 Sale	01/29/13	01/06/14	815 86	575 29		0 00	240 57	
34 0000 Sale	01/29/13	01/13/14	1,452 68	1 029 48		0 00	423 20	
14 0000 Sale	02/04/13	01/13/14	598 17	423 06		0 00	175 11	
58 0000 Sale	02/04/13	01/14/14	2,545 32	1,752 67		0 00	792 65	
10 0000 Sale	05/07/13	01/14/14	438 85	282 97		0 00	155 88	
Security Subtotal			6,108.51	4,243.31		0.00	1,865.20	
TWENTY-FIRST CENTURY FOX INC CLASS A								
CUSIP Number 90130A101								
40 0000 Sale	08/29/13	07/17/14	1,320 53	1,266 23		0 00	54 30	
8 0000 Sale	08/29/13	07/24/14	263 24	253 25		0 00	9 99	
13 0000 Sale	11/08/13	07/24/14	427 77	438 71	W	10 94 (W)	0 00	
3 0000 Sale	11/08/13	07/30/14	96 04	101 24	W	5 20 (W)	0 00	
20 0000 Sale	11/08/13	07/30/14	640 24	674 95	W	34 71 (W)	0 00	
2 0000 Sale	11/11/13	07/30/14	64 02	67 47	W	3 45 (W)	0 00	
5 0000 Sale	11/27/13	07/30/14	160 07	167 59	W	7 52 (W)	0 00	
9 0000 Sale	11/27/13	07/30/14	288 12	301 65		0 00	(13 53)	
Security Subtotal			3,260.03	3,271.09		61.82	50.76	
NIKE INC CL B								
CUSIP Number 654106103								
11 0000 Sale	08/06/13	07/02/14	856 55	731 45		0 00	125 10	
7 0000 Sale	08/07/13	07/02/14	545 07	463 12		0 00	81 95	
30 0000 Sale	08/09/13	07/02/14	2,336 05	1,991 01		0 00	345 04	
10 0000 Sale	08/16/13	07/02/14	778 69	639 11		0 00	139 58	
Security Subtotal			4,516.36	3,824.69		0.00	691.67	
NOVO NORDISK A S ADR								
CUSIP Number 670100205								
1 0000 Sale	02/18/14	06/05/14	43 10	44 28		0 00	(1 18)	
53 0000 Sale	02/18/14	07/02/14	2,454 42	2 346 80		0 00	107 62	
44 0000 Sale	02/19/14	07/02/14	2,037 63	1,947 22		0 00	90 41	
45 0000 Sale	02/20/14	07/02/14	2,083 95	1 993 74		0 00	90 21	
16 0000 Sale	02/21/14	07/02/14	740 96	716 57		0 00	24 39	
Security Subtotal			7,360.06	7,048.61		0.00	311.45	
PIONEER NATURAL RES CO								
CUSIP Number 723787107								
12 0000 Sale	02/07/14	07/02/14	2 687 10	2,207 62		0 00	479 48	
3 0000 Sale	02/11/14	07/02/14	671 78	551 04		0 00	120 74	
3 0000 Sale	02/11/14	07/08/14	671 98	551 04		0 00	120 94	

ROBERT P BROWNING TTEE

2014 TAX REPORTING STATEMENT

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

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
PIONEER NATURAL RES CO								
CUSIP Number 723787107								
10 0000 Sale	02/11/14	08/15/14	2,030 75	1,836 82		0 00	193 93	
1 0000 Sale	04/11/14	08/15/14	203 08	186 66		0 00	16 42	
8 0000 Sale	04/11/14	08/18/14	1 618 08	1,493 32		0 00	124 76	
Security Subtotal			7,882.77	6,826.50		0.00	1,056.27	
RANGE RESOURCES CORP DEL								
CUSIP Number 75281A109								
15.0000 Sale	06/18/13	04/24/14	1,419 92	1,189 43		0 00	230 49	
RALPH LAUREN CORP								
CUSIP Number 751212101								
1 0000 Sale	05/07/13	02/06/14	152 50	182 27		0 00	(29 77)	
3 0000 Sale	07/11/13	02/06/14	457 50	548 16		0 00	(90 66)	
6 0000 Sale	07/12/13	02/06/14	915 02	1,098 27		0 00	(183.25)	
Security Subtotal			1,525.02	1,828.70		0.00	(303.68)	
ROSS STORES INC COM								
CUSIP Number 778296103								
5.0000 Sale	05/07/13	02/24/14	344 60	326.43		0 00	18 17	
SCHWAB CHARLES CORP NEW								
CUSIP Number 808513105								
86 0000 Sale	10/15/13	07/02/14	2,355 86	2,000 79		0 00	355 07	
1.0000 Sale	11/03/13	07/02/14	27.39	24.08		0.00 (v)	3 31	
24.0000 Sale	11/11/13	07/02/14	657 46	577 32		0 00	80 14	
33.0000 Sale	11/11/13	10/09/14	903.82	793 81		0.00	110 01	
5.0000 Sale	11/15/13	10/09/14	136 95	122 04		0 00	14 91	
46 0000 Sale	11/15/13	10/10/14	1,238 07	1,122 80		0 00	115 27	
7 0000 Sale	11/15/13	10/13/14	180 32	170 86		0 00	9 46	
56 0000 Sale	01/31/14	10/13/14	1,442 64	1,396 33		0 00	46 31	
1 0000 Sale	06/05/14	10/13/14	25 77	25 32		0 00	0 45	
Security Subtotal			6,968.28	6,233.35		0.00	734.93	
SPLUNK INC COMMON SHARES								
CUSIP Number 848637104								
45 0000 Sale	01/23/14	04/01/14	3,249 83	3,640 50		0 00	(390.67)	
SERVICENOW INC								
CUSIP Number 81762P102								
31 0000 Sale	08/26/13	04/08/14	1,573 23	1 461 27		0 00	111 96	
11 0000 Sale	08/27/13	04/08/14	558 24	507 26		0 00	50 98	
8 0000 Sale	08/30/13	04/08/14	405 99	374 86		0 00	31 13	

ROBERT P BROWNING TTEE

2014 TAX REPORTING STATEMENT

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

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
SERVICENOW INC								
	CUSIP Number	81762P102						
17 0000 Sale	09/03/13	04/08/14	862 75	800 46		0 00	62 29	
35 0000 Sale	05/28/14	07/02/14	2,166 47	1 875 96		0 00	290 51	
Security Subtotal			5,566.68	5,019.81		0.00	546.87	
TESLA MTRS INC								
	CUSIP Number	88160R101						
9 0000 Sale	08/01/14	09/16/14	2,307 21	2,111 08		0 00	196 13	
TRIPADVISOR INC SHS								
	CUSIP Number	896945201						
25 0000 Sale	01/13/14	07/02/14	2,700 69	2 117 08		0 00	583 61	
5 0000 Sale	04/15/14	10/13/14	401 25	410 07	W	8 82 (W)	0 00	
2 0000 Sale	04/16/14	10/13/14	160 51	169 35	W	8 84 (W)	0 00	
16 0000 Sale	04/17/14	11/05/14	1 156 81	1 379 60		0 00	(222 79)	
5 0000 Sale	04/30/14	11/05/14	361 50	450 12		0 00 (Y)	(88 62)	
2 0000 Sale	05/01/14	11/05/14	144 60	185 36		0 00 (Y)	(40 76)	
1 0000 Sale	06/05/14	11/05/14	72 30	100 81		0 00	(28 51)	
3 0000 Sale	10/28/14	11/05/14	216 92	264 78		0 00	(47 86)	
9 0000 Sale	04/16/14	11/05/14	650 71	762 08		0 00	(111 37)	
Security Subtotal			5,865.29	5,839.25		17.66	43.70	
TWITTER INC								
	CUSIP Number	90184L102						
57 0000 Sale	06/17/14	07/02/14	2,371 72	2,151 84		0 00	219 88	
2 0000 Sale	06/17/14	07/16/14	75 41	75 50	W	0 09 (W)	0 00	
18 0000 Sale	06/18/14	07/16/14	678 73	684 28	W	5 55 (W)	0 00	
2 0000 Sale	06/17/14	07/17/14	73 77	76 12	W	2 35 (WY)	0 00	
16 0000 Sale	06/18/14	07/17/14	590 16	608 25	W	18 09 (W)	0 00	
3 0000 Sale	06/18/14	07/17/14	110 65	114 05	W	3 40 (W)	0 00	
12 0000 Sale	06/18/14	07/17/14	442 63	476 39	W	33 76 (WY)	0 00	
2 0000 Sale	06/17/14	12/18/14	72 64	81 13		0 00 (Y)	(8 49)	
6 0000 Sale	06/18/14	12/18/14	217 92	238 20		0 00 (Y)	(20 28)	
16 0000 Sale	06/18/14	12/18/14	581 14	648 35		0 00 (Y)	(67 21)	
3 0000 Sale	07/01/14	12/18/14	108 96	143 33		0 00 (Y)	(34 37)	
12 0000 Sale	07/01/14	12/18/14	435 86	593 46		0 00 (Y)	(157 60)	
4 0000 Sale	07/30/14	12/18/14	145 29	186 57		0 00	(41 28)	
51 0000 Sale	07/30/14	12/30/14	1 815 26	2,378 74		0 00	(563 48)	
Security Subtotal			7,720.14	8,456.21		63.24	(672.83)	

ROBERT P BROWNING TTEE

2014 TAX REPORTING STATEMENT

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

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
UNITEDHEALTH GROUP INC								
18 0000 Sale	03/21/14	07/02/14	1,479 20	1,472 67		0 00	6 53	
17 0000 Sale	03/27/14	07/02/14	1,397 03	1,375 52		0 00	21 51	
9 0000 Sale	04/16/14	07/02/14	739 61	701 95		0 00	37 66	
Security Subtotal			3,615.84	3,550.14		0.00	65.70	
VERIZON COMMUNICATNS COM								
78 0000 Sale	03/03/14	03/07/14	3,673.21	3,691 65		0 00	(18.44)	
VALEANT PHARMACEUTICALS INTERNATIONAL INC								
16 0000 Sale	04/23/14	06/13/14	1,923 17	2,129 22		0 00	(206 05)	
11 0000 Sale	05/09/14	06/13/14	1,322 18	1,426 66		0 00	(104 48)	
Security Subtotal			3,245.35	3,555.88		0.00	(310.53)	
WORKDAY INC CL A								
10 0000 Sale	12/26/13	07/02/14	901 58	823 61		0 00	77 97	
8 0000 Sale	12/27/13	07/02/14	721 26	656 62		0 00	64 64	
14 0000 Sale	01/13/14	07/02/14	1,262 22	1,229 90		0 00	32 32	
3 0000 Sale	01/15/14	07/02/14	270.48	273 43	W	2 95 (w)	0 00	
11 0000 Sale	01/15/14	07/02/14	991 75	1,002 59	W	10 84 (w)	0 00	
6 0000 Sale	01/15/14	11/20/14	551 97	546 87		0 00	5 10	
Security Subtotal			4,699.26	4,533.02		13.79	180.03	
WILLIAMS COMPANIES DEL								
16 0000 Sale	10/17/14	12/10/14	717 46	837 67		0 00	(120 21)	
8 0000 Sale	10/17/14	12/12/14	346 16	418 84		0 00	(72 68)	
10 0000 Sale	10/28/14	12/12/14	432 71	538 86		0 00	(106 15)	
5 0000 Sale	10/30/14	12/12/14	216.36	274 85		0 00	(58 49)	
29 0000 Sale	10/30/14	12/12/14	1,258 79	1,594 15		0 00	(335 36)	
18 0000 Sale	10/30/14	12/12/14	781 33	989 39		0 00	(208 06)	
59 0000 Sale	10/30/14	12/15/14	2,477 19	3,242 99		0 00	(765 80)	
Security Subtotal			6,230.00	7,896.75		0.00	(1,666.75)	
YUM BRANDS INC								
12 0000 Sale	02/10/14	07/02/14	981 72	869 06		0 00	112 66	
65 0000 Sale	02/11/14	07/02/14	5,317 70	4,766 27		0 00	551 43	
21 0000 Sale	02/12/14	07/02/14	1,718 03	1,542 07		0 00	175 96	
Security Subtotal			8,017.45	7,177.40		0.00	840.05	

ROBERT P BROWNING TTEE

2014 TAX REPORTING STATEMENT

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

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
WYNN RESORTS LTD								
	CUSIP Number 983134107							
3 0000 Sale	08/15/13	01/24/14	590 47	416 78		0 00	173 69	
7 0000 Sale	08/15/13	01/27/14	1 359 47	972 48		0 00	386 99	
4 0000 Sale	08/15/13	03/10/14	961 13	555 70		0 00	405 43	
7 0000 Sale	08/15/13	04/08/14	1 467 66	972 48		0 00	495 18	
5 0000 Sale	08/16/13	04/08/14	1 048 33	698 44		0 00	349 89	
5 0000 Sale	08/16/13	04/16/14	1,027 98	698 43		0 00	329 55	
8 0000 Sale	08/21/13	04/16/14	1,644 79	1,118 22		0 00	526 57	
6 0000 Sale	07/29/14	08/06/14	1,220 17	1,310 17	W	90 00 (w)	0 00	
2 0000 Sale	07/29/14	08/06/14	406 72	436 73		0 00	(30 01)	
2 0000 Sale	07/29/14	08/07/14	395 66	436 72		0 00	(41 06)	
6 0000 Sale	07/29/14	08/07/14	1,187 00	1,401 07		0 00 (y)	(214 07)	
Security Subtotal			11,309.38	9,017.22		90.00	2,382.16	

Covered Short Term Capital Gains and Losses Subtotal 287,181.32 290,430.62 1,660.87 (1,588.43)

NET SHORT TERM CAPITAL GAINS AND LOSSES 287,181.32 290,430.62 1,660.87 (1,588.43)

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

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

ALEXION PHARMS INC								
	CUSIP Number 015351109							
15 0000 Sale	04/04/13	07/02/14	2,447 44	1,473 85		0 00	973 59	
11 0000 Sale	04/09/13	07/02/14	1 794 80	1 084 50		0 00	710 30	
2 0000 Sale	05/07/13	07/02/14	326 33	194 07		0 00	132 26	
Security Subtotal			4,568.57	2,752.42		0.00	1,816.15	
AMAZON COM INC COM								
	CUSIP Number 023135106							
1 0000 Sale	09/15/11	01/31/14	366 00	223 45		0 00	142 55	
8 0000 Sale	03/05/12	01/31/14	2,928 09	1,440 12		0 00	1,487 97	
4 0000 Sale	03/05/12	02/03/14	1 390 02	720 06		0 00	669 96	
24 0000 Sale	03/05/12	02/10/14	8,674 93	4,320 36		0 00	4 354 57	
6 0000 Sale	03/05/12	02/12/14	2,083 89	1,080 09		0 00	1 003 80	
12 0000 Sale	03/05/12	04/25/14	3,650 25	2,160 18		0 00	1 490 07	
13 0000 Sale	03/05/12	04/28/14	3,767 82	2,340 20		0 00	1,427 62	

ROBERT P BROWNING TTEE

2014 TAX REPORTING STATEMENT
1099-B
2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS
(OMB NO. 1545-0715)

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
AMAZON COM INC COM								
62 0000 Sale	03/05/12	07/02/14	20,616 69	11,160.94		0 00	9,455 75	
7 0000 Sale	03/05/12	07/25/14	2,233 32	1,260 11		0 00	973 21	
Security Subtotal			45,711.01	24,705.51		0.00	21,005.50	
ARM HLDGS PLC SPD ADR								
273 0000 Sale	05/10/12	07/02/14	12,708 47	6,703 35		0 00	6,005 12	
14 0000 Sale	05/10/12	11/07/14	580.58	343 76		0 00	236 82	
Security Subtotal			13,289.05	7,047.11		0.00	6,241.94	
ALTERA CORP COM								
2 0000 Sale	05/01/12	07/02/14	70 51	71 45	W	0 94 (w)	0 00	
20 0000 Sale	05/18/12	07/02/14	705 19	666 04		0 00	39 15	
Security Subtotal			775.70	737.49		0.94	39.15	
AMERICAN TOWER REIT INC (HLDG CO) SHS								
2 0000 Sale	09/02/11	07/02/14	179 48	107 01		0 00	72.47	
27 0000 Sale	09/12/11	07/02/14	2,423 07	1,395 05		0 00	1,028 02	
4 0000 Sale	09/12/11	09/02/14	394.43	206 67		0 00	187.76	
3 0000 Sale	03/05/12	09/02/14	295 84	188 13		0 00	107 71	
4 0000 Sale	03/05/12	09/11/14	390 67	250 84		0 00	139 83	
Security Subtotal			3,683.49	2,147.70		0.00	1,535.79	
AMER EXPRESS COMPANY								
20 0000 Sale	06/17/11	02/18/14	1,773 30	971 56		0 00	801 74	
22 0000 Sale	06/23/11	02/18/14	1,950 63	1,076 86		0 00	873 77	
37 0000 Sale	06/23/11	07/02/14	3,518.75	1,811 07		0 00	1,707 68	
4 0000 Sale	09/02/11	07/02/14	380 40	196 53		0 00	183 87	
90 0000 Sale	03/05/12	07/02/14	8 559 15	4,734 33		0 00	3,824 82	
42 0000 Sale	03/05/12	11/11/14	3,853 15	2,209 36		0 00	1,643 79	
Security Subtotal			20,035.38	10,999.71		0.00	9,035.67	
AMGEN INC COM PV \$0 0001								
14 0000 Sale	03/05/12	02/20/14	1,732 52	943 68		0 00	788 84	
8 0000 Sale	03/05/12	02/26/14	976.34	539 25		0 00	437 09	
2 0000 Sale	03/05/12	02/27/14	244 41	134 81		0 00	109 60	
15 0000 Sale	03/05/12	05/09/14	1,667 47	1,011 09		0 00	656 38	
13 0000 Sale	03/05/12	05/30/14	1,503 19	876 27		0 00	626 92	



ROBERT P BROWNING TTEE

2014 TAX REPORTING STATEMENT

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2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

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
AMGEN INC COM PV \$0 0001								
	<i>CUSIP Number</i> 031162100							
2 0000 Sale	03/05/12	06/05/14	235 82	134 81		0 00	101 01	
94 0000 Sale	03/05/12	07/02/14	11,349 39	6,336 14		0 00	5 013 25	
2 0000 Sale	03/05/12	12/23/14	315 74	134 81		0 00	180.93	
1 0000 Sale	01/29/13	12/23/14	157 88	85 00		0 00	72 88	
4 0000 Sale	01/29/13	12/23/14	630 77	343 99		0 00	286 78	
4 0000 Sale	01/29/13	12/24/14	640 02	344 00		0 00	296 02	
Security Subtotal			19,453.55	10,883.85		0.00	8,569.70	
ANALOG DEVICES INC COM								
	<i>CUSIP Number</i> 032654105							
28 0000 Sale	03/05/12	07/02/14	1 525 41	1,061 48		0 00	463 93	
APPLE INC								
	<i>CUSIP Number</i> 037833100							
28 0000 Sale	06/21/11	07/02/14	2 616 54	1 296 03		0 00	1,320 51	
28 0000 Sale	05/09/12	07/02/14	2,616 54	2,287 99		0 00	328 55	
7 0000 Sale	05/18/12	07/02/14	654 13	533 30		0 00	120 83	
21 0000 Sale	06/15/12	07/02/14	1 962 41	1 712 12		0 00	250 29	
14 0000 Sale	06/19/12	07/02/14	1,308 27	1,173 15		0 00	135 12	
14 0000 Sale	06/29/12	07/02/14	1,308 28	1 165 98		0 00	142 30	
10 0000 Sale	11/15/12	07/02/14	934 49	754 18		0 00	180 31	
9 0000 Sale	11/15/12	09/04/14	894 75	678 76		0 00	215 99	
2 0000 Sale	11/15/12	09/10/14	201 59	150 84		0 00	50 75	
2 0000 Sale	11/15/12	09/10/14	201 60	151 19		0 00	50 41	
Security Subtotal			12,698.60	9,903.54		0.00	2,795.06	
AUTODESK INC DEL PV\$0 01								
	<i>CUSIP Number</i> 052769106							
5 0000 Sale	04/13/12	06/05/14	264 80	205 81		0 00	58 99	
168 0000 Sale	04/13/12	07/02/14	9 558 30	6,915 18		0 00	2 643 12	
6 0000 Sale	05/07/13	07/02/14	341 37	240 06		0 00	101 31	
Security Subtotal			10,164.47	7,361.05		0.00	2,803.42	
AUTOMATIC DATA PROC								
	<i>CUSIP Number</i> 053015103							
57 0000 Sale	03/05/12	07/02/14	4 557 05	3 101 13		0 00	1,455 92	
11 0000 Sale	03/05/12	09/17/14	914 96	598 46		0 00	316 50	
14 0000 Sale	03/05/12	09/18/14	1 172 55	761 68		0 00	410 87	
Security Subtotal			6,644.56	4,461.27		0.00	2,183.29	

ROBERT P BROWNING TTEE

2014 TAX REPORTING STATEMENT

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2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

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
BORG WARNER INC COM								
CUSIP Number 099724106								
7 0000 Sale	03/05/12	03/06/14	433 38	290 12		0 00	143 26	
18 0000 Sale	03/05/12	03/07/14	1 105.89	746 01		0 00	359 88	
2 0000 Sale	03/05/12	06/05/14	129 35	82 89		0 00	46 46	
63 0000 Sale	03/05/12	07/02/14	4,197 28	2 611 05		0 00	1,586 23	
7 0000 Sale	03/05/12	07/30/14	450.32	290.12		0 00	160 20	
2.0000 Sale	03/05/12	07/31/14	124 77	82 89		0 00	41 88	
43 0000 Sale	03/05/12	10/31/14	2,399 81	1,782 14		0 00	617 67	
24 0000 Sale	03/05/12	11/12/14	1,327 94	994 68		0.00	333 26	
4 0000 Sale	03/05/12	11/14/14	220 58	165 78		0 00	54 80	
4 0000 Sale	05/07/13	11/14/14	220 58	159 34		0 00	61.24	
Security Subtotal			10,609.90	7,205.02		0.00	3,404.88	
BIOGEN IDEC INC								
CUSIP Number 09062X103								
5 0000 Sale	03/05/12	03/27/14	1 549 24	589 95		0.00	959 29	
11 0000 Sale	03/05/12	04/07/14	3,201 18	1 297 89		0 00	1,903 29	
7 0000 Sale	03/05/12	04/09/14	2 048 95	825 93		0 00	1,223 02	
5 0000 Sale	03/05/12	04/11/14	1,434 20	589 95		0 00	844 25	
7 0000 Sale	12/04/12	07/02/14	2,309 86	1,064 21		0 00	1,245 65	
2 0000 Sale	12/04/12	07/02/14	659 96	304 06		0 00	355 90	
8 0000 Sale	01/07/13	07/02/14	2,639 84	1,170 43		0 00	1,469 41	
Security Subtotal			13,843.23	5,842.42		0.00	8,000.81	
BLACKROCK INC								
CUSIP Number 09247X101								
17 0000 Sale	05/24/12	07/02/14	5,471 29	2,868 77		0 00	2,602 52	
2 0000 Sale	05/24/12	09/17/14	658 49	337 50		0 00	320 99	
2 0000 Sale	05/24/12	10/20/14	625 87	337 51		0 00	288 36	
2 0000 Sale	05/24/12	11/05/14	689 04	337.50		0 00	351 54	
1 0000 Sale	05/07/13	11/05/14	344 53	274 89		0 00	69 64	
1 0000 Sale	05/23/13	11/06/14	345 41	282 45		0 00	62 96	
Security Subtotal			8,134.63	4,438.62		0.00	3,696.01	
BAIDU INC SPON ADR								
CUSIP Number 056752108								
4 0000 Sale	11/15/13	11/17/14	975 46	644 23		0 00	331 23	
1 0000 Sale	11/15/13	11/18/14	242 01	161 06		0 00	80 95	
Security Subtotal			1,217.47	805.29		0.00	412.18	

ROBERT P BROWNING TTEE

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2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

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
COGNIZANT TECH SOLUTNS A								
	CUSIP Number 192446102							
28 0000 Sale	05/09/13	07/02/14	1,393 81	951 76		0 00	442 05	
40 0000 Sale	05/10/13	07/02/14	1,991 16	1 298 46		0 00	692 70	
7 0000 Sale	05/10/13	07/02/14	348 46	236 82		0 00	111 64	
11 0000 Sale	05/10/13	09/11/14	494 86	372 15		0 00	122 71	
Security Subtotal			4,228.29	2,859.19		0.00	1,369.10	
CVS CAREMARK CORP								
	CUSIP Number 126650100							
52 0000 Sale	09/15/11	07/02/14	3,970 35	1,904 93		0 00	2 065 42	
COSTCO WHOLESALE CRP DEL								
	CUSIP Number 22160K105							
30 0000 Sale	03/05/12	07/02/14	3 469 60	2,607 77		0 00	861 83	
5 0000 Sale	03/05/12	09/26/14	624 66	434 63		0 00	190 03	
Security Subtotal			4,094.26	3,042.40		0.00	1,051.86	
CELGENE CORP COM								
	CUSIP Number 151020104							
12 0000 Sale	04/14/11	03/21/14	1,766 00	669 08		0 00	1 096 92	
14 0000 Sale	04/14/11	07/02/14	1,252 97	390 29		0 00	862 68	
52 0000 Sale	04/15/11	07/02/14	4,653 90	1,489 51		0 00	3,164 39	
39 0000 Sale	04/18/11	07/02/14	3,490 43	1 118 49		0 00	2,371 94	
9 0000 Sale	04/18/11	10/22/14	846 38	258 11		0 00	588 27	
8 0000 Sale	04/18/11	11/07/14	850 45	229 43		0 00	621 02	
1 0000 Sale	05/11/12	11/07/14	106 31	35 49		0 00	70 82	
9 0000 Sale	05/11/12	12/03/14	1,027 72	319 38		0 00	708 34	
5 0000 Sale	05/11/12	12/04/14	569 47	177 43		0 00	392 04	
Security Subtotal			14,563.63	4,687.21		0.00	9,876.42	
CBS CORP NEW CL B								
	CUSIP Number 124857202							
40 0000 Sale	04/27/12	06/25/14	2,516 65	1 376 43		0 00	1,140 22	
34 0000 Sale	04/27/12	07/02/14	2,182 41	1 169 96		0 00	1,012 45	
22 0000 Sale	05/15/12	07/02/14	1,412 15	703 94		0 00	708 21	
9 0000 Sale	05/15/12	07/08/14	569 81	287 98		0 00	281 83	
3 0000 Sale	06/25/12	07/08/14	189 94	93 65		0 00	96 29	
34,0000 Sale	06/25/12	07/09/14	2,147 62	1,061 42		0 00	1,086 20	
9 0000 Sale	06/25/12	07/09/14	573 38	280 97		0 00	292 41	
10 0000 Sale	05/07/13	07/09/14	637 09	473 92		0 00	163 17	
Security Subtotal			10,229.05	5,448.27		0.00	4,780.78	

ROBERT P BROWNING TTEE

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2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

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
CERNER CORP COM								
		CUSIP Number						
1 0000 Sale	03/05/12	156782104 06/05/14	53 86	37 63		0 00	16 23	
9 0000 Sale	03/05/12	07/02/14	463 67	338 63		0 00	125 04	
38 0000 Sale	07/27/12	07/02/14	1,957 72	1,401 61		0 00	556 11	
15 0000 Sale	07/30/12	07/02/14	772 79	549 72		0 00	223 07	
Security Subtotal			3,248.04	2,327.59		0.00	920.45	
CDK GLOBAL INC SHS								
		CUSIP Number						
Cash/Lieu	03/05/12	12508E101 10/10/14	17 34	13 75		0.00	3 59	
17 0000 Sale	03/05/12	11/11/14	644 63	350 72		0 00	293 91	
Security Subtotal			661.97	364.47		0.00	297.50	
CISCO SYSTEMS INC COM								
		CUSIP Number						
103 0000 Sale	11/11/11	17275R102 07/02/14	2,584 22	1,968 74		0 00	615 48	
145 0000 Sale	01/31/12	07/02/14	3,637 98	2,857 94		0 00	780 04	
441 0000 Sale	03/05/12	07/02/14	11,064 50	8,632 40		0 00	2 432 10	
Security Subtotal			17,286.70	13,459.08		0.00	3,827.62	
COCA COLA COM								
		CUSIP Number						
2 0000 Sale	03/05/12	191216100 06/05/14	81 90	69 14		0 00	12 76	
271 0000 Sale	03/05/12	07/02/14	11,454 95	9,368 19		0 00	2,086 76	
Security Subtotal			11,536.85	9,437.33		0.00	2,099.52	
DANAHER CORP DEL COM								
		CUSIP Number						
110 0000 Sale	03/05/12	235851102 07/02/14	8 668 09	5,830 22		0 00	2 837 87	
20 0000 Sale	03/05/12	07/18/14	1,481 16	1 060 04		0 00	421 12	
7 0000 Sale	03/05/12	07/29/14	518.98	371.01		0 00	147 97	
7 0000 Sale	03/05/12	07/30/14	517 70	371 01		0 00	146 69	
13 0000 Sale	03/05/12	08/01/14	955 10	689 03		0 00	266 07	
10 0000 Sale	03/05/12	08/13/14	747.04	530 02		0 00	217 02	
2 0000 Sale	03/05/12	08/14/14	149 08	106 00		0 00	43 08	
16 0000 Sale	03/05/12	09/03/14	1,226 43	848 04		0 00	378 39	
12 0000 Sale	03/05/12	09/04/14	915 86	636 03		0 00	279 83	
6 0000 Sale	03/05/12	12/16/14	498 18	318 01		0 00	180 17	
Security Subtotal			15,677.62	10,759.41		0.00	4,918.21	

ROBERT P BROWNING TTEE

2014 TAX REPORTING STATEMENT
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2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

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
DIAGEO PLC SPSP ADR NEW								
	CUSIP Number	25243Q205						
8 0000 Sale	03/05/12	07/02/14	1,038 54	775 42		0 00	263 12	
6 0000 Sale	03/05/12	09/17/14	723 17	581 57		0 00	141 60	
6 0000 Sale	03/05/12	09/18/14	727 41	581 56		0 00	145 85	
Security Subtotal			2,489.12	1,938.55		0.00	550.57	
DELTA AIR LINES INC								
	CUSIP Number	247361702						
33 0000 Sale	01/23/13	06/13/14	1,300 97	456 71		0 00	844 26	
58 0000 Sale	04/15/13	07/02/14	2,214 59	891 30		0 00	1 323 29	
10 0000 Sale	05/07/13	07/02/14	381 83	179 66		0 00	202 17	
Security Subtotal			3,897.39	1,527.67		0.00	2,369.72	
DANONE-SPONS ADR								
828 0000 Sale	CUSIP Number	23636T100						
	03/05/12	07/02/14	12,452 85	11,360 16		0 00	1,092 69	
DOLLAR GENERAL CORP								
	CUSIP Number	256677105						
22 0000 Sale	06/04/12	01/22/14	1 276 84	1 060 43		0 00	216 41	
4 0000 Sale	06/04/12	02/13/14	224 64	192 81		0 00	31 83	
16 0000 Sale	06/06/12	02/13/14	898 56	772 39		0 00	126 17	
18 0000 Sale	06/06/12	05/29/14	969 26	868 94		0 00	100 32	
19 0000 Sale	06/06/12	05/30/14	1 017 10	917 21		0 00	99 89	
16 0000 Sale	07/31/12	07/02/14	927 08	815 20		0 00	111 88	
19 0000 Sale	10/31/12	07/02/14	1,100 91	917 19		0 00	183 72	
29 0000 Sale	02/28/13	07/02/14	1 680 33	1,351 36		0 00	328 97	
19 0000 Sale	06/06/12	07/02/14	1,100 90	917 21		0 00	183 69	
5 0000 Sale	05/07/13	07/02/14	289 72	265 90		0 00	23 82	
3 0000 Sale	05/07/13	07/09/14	172 53	159 54		0 00	12 99	
Security Subtotal			9,657.87	8,238.18		0.00	1,419.69	
DISNEY (WALT) CO COM STK								
	CUSIP Number	254687106						
48 0000 Sale	01/23/13	07/02/14	4,147 29	2 579 11		0 00	1,568 18	
2 0000 Sale	01/23/13	11/07/14	179 13	107 46		0 00	71 67	
7 0000 Sale	01/25/13	11/07/14	626 98	380 09		0 00	246 89	
Security Subtotal			4,953.40	3,066.66		0.00	1,886.74	
EBAY INC COM								
	CUSIP Number	278642103						
3 0000 Sale	04/19/12	01/07/14	157 67	122 77		0 00	34 90	
46 0000 Sale	04/19/12	01/07/14	2,417 69	1,884 15		0 00	533 54	
19 0000 Sale	04/19/12	01/13/14	1,002 05	778 23		0 00	223 82	
9 0000 Sale	04/20/12	01/13/14	474 66	366 84		0 00	107 82	

ROBERT P BROWNING TTEE

2014 TAX REPORTING STATEMENT
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2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS
(OMB NO. 1545-0715)

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
EBAY INC COM								
	<i>CUSIP Number</i>							
		278642103						
17 0000 Sale	04/20/12	01/23/14	921 43	692 93		0 00	228 50	
10 0000 Sale	10/15/12	01/23/14	542 02	473 40		0 00	68 62	
27 0000 Sale	10/15/12	05/27/14	1 400 05	1,278 18		0 00	121 87	
8 0000 Sale	10/15/12	05/28/14	406.32	378 72		0.00	27 60	
29 0000 Sale	04/26/13	05/28/14	1,472 94	1 529 13		0 00	(56 19)	
10 0000 Sale	05/07/13	05/28/14	507.91	537 20		0 00	(29 29)	
Security Subtotal			9,302.74	8,041.55		0.00	1,261.19	
ECOLAB INC								
	<i>CUSIP Number</i>							
		278865100						
32 0000 Sale	03/05/12	07/02/14	3,535 50	1,897 37		0.00	1 638.13	
EXPEDITORS INTL WASH INC								
	<i>CUSIP Number</i>							
		302130109						
239 0000 Sale	03/05/12	07/02/14	10,674 55	10,566 19		0 00	108 36	
FACTSET RESH SYS INC								
	<i>CUSIP Number</i>							
		303075105						
55 0000 Sale	03/05/12	07/02/14	6,616 35	4,731 13		0 00	1,885 22	
FACEBOOK INC CLASS A COMMON STOCK								
	<i>CUSIP Number</i>							
		30303M102						
9 0000 Sale	06/08/12	02/10/14	573 23	377 08		0 00 (Y)	196 15	
14 0000 Sale	06/08/12	02/10/14	891 70	542 99		0 00 (Y)	348 71	
11 0000 Sale	06/08/12	02/10/14	700 62	447 06		0 00 (Y)	253 56	
13 0000 Sale	06/08/12	02/10/14	828 01	529 83		0 00 (Y)	298 18	
15 0000 Sale	06/09/12	02/10/14	955 40	607 21		0 00 (Y)	348 19	
9 0000 Sale	06/13/12	02/10/14	573 24	289 45		0 00 (Y)	283 79	
7 0000 Sale	06/16/12	02/10/14	445 86	233 73		0 00 (Y)	212 13	
2 0000 Sale	06/16/12	02/10/14	127 38	81 02		0 00 (Y)	46 36	
9 0000 Sale	06/16/12	02/10/14	573 26	294 90		0 00 (Y)	278 36	
15 0000 Sale	06/16/12	04/23/14	932 19	477 79		0 00 (Y)	454 40	
11.0000 Sale	06/17/12	04/23/14	683 61	354 97		0 00 (Y)	328 64	
3.0000 Sale	06/17/12	06/05/14	189 55	96 80		0 00 (Y)	92 75	
2 0000 Sale	06/17/12	07/02/14	132 67	64 54		0 00 (Y)	68 13	
16 0000 Sale	06/18/12	07/02/14	1,061 41	494 52		0 00 (Y)	566 89	
15 0000 Sale	06/18/12	07/02/14	995 07	482 37		0 00 (Y)	512.70	
3 0000 Sale	06/19/12	07/02/14	199 01	95.99		0 00 (Y)	103 02	
109 0000 Sale	10/25/12	07/02/14	7,230 90	2,482 07		0 00	4 748 83	
127 0000 Sale	11/15/12	07/02/14	8,425.01	2,782 25		0 00	5,642 76	
52 0000 Sale	11/15/12	07/02/14	3,449 61	1,143 97		0 00	2,305 64	
24 0000 Sale	11/21/12	07/02/14	1,592 13	587.67		0 00	1,004 46	

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2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

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
FACEBOOK INC								
CUSIP Number		30303M102						
CLASS A COMMON STOCK								
13 0000 Sale	11/21/12	08/21/14	976 00	318 32		0 00	657 68	
16 0000 Sale	11/21/12	09/11/14	1,242 78	391 78		0 00	851 00	
Security Subtotal			32,778.64	13,176.31		0.00	19,602.33	
FRANKLIN RES INC								
CUSIP Number		354613101						
31 0000 Sale	03/05/12	02/10/14	1,640 10	1,210 76		0 00	429 34	
134 0000 Sale	03/05/12	02/11/14	7 065 34	5,233 60		0 00	1 831 74	
16 0000 Sale	03/05/12	02/12/14	852 28	624 91		0 00	227 37	
Security Subtotal			9,557.72	7,069.27		0.00	2,488.45	
GREENHILL COMPANY INC								
CUSIP Number		395259104						
76 0000 Sale	03/05/12	07/02/14	3,636 71	3,268 00		0 00	368 71	
GOOGLE INC CL A								
CUSIP Number		38259P508						
4 0000 Sale	08/12/11	02/10/14	4,687 79	2 259 80		0 00	2 427 99	
5 0000 Sale	08/30/11	02/10/14	5,859 76	2,698 60		0 00	3,161 16	
1 0000 Sale	09/02/11	07/02/14	589 95	262 42		0 00	327 53	
4 0000 Sale	09/16/11	07/02/14	2,359 82	1,089 69		0 00	1,270 13	
5 0000 Sale	09/20/11	07/02/14	2 949 78	1 387 45		0 00	1 562 33	
18 0000 Sale	03/05/12	07/02/14	10,619 24	5,540 73		0 00	5,078 51	
Security Subtotal			27,066.34	13,238.69		0.00	13,827.65	
GOOGLE INC SHS CL C								
CUSIP Number		38259P706						
1 0000 Sale	09/02/11	07/02/14	581 34	261 59		0 00	319 75	
4 0000 Sale	09/16/11	07/02/14	2 325 36	1 086 20		0 00	1,239 16	
5 0000 Sale	09/20/11	07/02/14	2,906 70	1,383 01		0 00	1 523 69	
18 0000 Sale	03/05/12	07/02/14	10 464 16	5,523 03		0 00	4 941 13	
Security Subtotal			16,277.56	8,253.83		0.00	8,023.73	
GILEAD SCIENCES INC COM								
CUSIP Number		375558103						
18 0000 Sale	10/03/12	03/21/14	1 323 72	630 00		0 00	693 72	
4 0000 Sale	10/03/12	03/21/14	294 17	139 47		0 00	154 70	
58 0000 Sale	10/03/12	04/10/14	3,821 13	2,022 27		0 00	1,798 86	
9 0000 Sale	10/10/12	04/10/14	592 94	307 17		0 00	285 77	
1 0000 Sale	10/10/12	06/05/14	82 77	34 13		0 00	48 64	
36 0000 Sale	10/10/12	07/02/14	3,131 74	1 228 67		0 00	1,903 07	
30 0000 Sale	10/15/12	07/02/14	2,609 79	1,012 98		0 00	1,596 81	
4 0000 Sale	03/05/13	07/02/14	347 98	180 68		0 00	167 30	

ROBERT P BROWNING TTEE

2014 TAX REPORTING STATEMENT

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2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

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
GILEAD SCIENCES INC COM								
	CUSIP Number 375558103							
9.0000 Sale	03/05/13	07/14/14	807 50	406 54		0 00	400 96	
16 0000 Sale	03/05/13	12/23/14	1,436 88	722 73		0 00	714 15	
Security Subtotal			14,448.62	6,684.64		0.00	7,763.98	
LAUDER ESTEE COS INC A								
	CUSIP Number 518439104							
15 0000 Sale	03/05/12	03/06/14	1,038 90	879 00		0 00	159 90	
11 0000 Sale	03/05/12	03/21/14	758 25	644 60		0 00	113 65	
3 0000 Sale	03/05/12	03/24/14	204 75	175 80		0 00	28 95	
9 0000 Sale	03/05/12	03/25/14	605 59	527 40		0 00	78 19	
10 0000 Sale	03/05/12	03/26/14	674 53	586 00		0 00	88 53	
12 0000 Sale	03/05/12	03/27/14	809 40	703 20		0 00	106 20	
6 0000 Sale	03/05/12	03/27/14	403 62	351 60		0 00	52 02	
6.0000 Sale	12/04/12	03/27/14	403 62	353 17		0 00	50.45	
10 0000 Sale	12/04/12	03/28/14	666 75	588 61		0 00	78 14	
3 0000 Sale	12/05/12	03/28/14	200 02	176 84		0 00	23 18	
Security Subtotal			5,765.43	4,986.22		0.00	779.21	
LOWE'S COMPANIES INC								
	CUSIP Number 548661107							
48 0000 Sale	03/05/12	06/13/14	2,181 19	1,356 35		0 00	824.84	
49 0000 Sale	03/05/12	06/17/14	2,252 10	1,384 60		0.00	867 50	
82 0000 Sale	03/05/12	06/18/14	3,754 45	2,317 09		0 00	1,437 36	
74 0000 Sale	03/05/12	07/02/14	3,562 44	2,091.03		0 00	1,471 41	
155 0000 Sale	11/02/12	07/02/14	7,461.88	5,187.09		0 00	2,274 79	
43 0000 Sale	11/02/12	09/17/14	2,315.76	1,439 00		0 00	876 76	
40 0000 Sale	11/02/12	09/18/14	2,164 46	1,338 60		0 00	825 86	
Security Subtotal			23,692.28	15,113.76		0.00	8,578.52	
MORGAN STANLEY								
	CUSIP Number 617446448							
2 0000 Sale	05/30/13	06/05/14	62 16	51 41		0 00	10 75	
2 0000 Sale	05/31/13	06/05/14	62 16	52 16		0 00	10 00	
43 0000 Sale	05/31/13	07/02/14	1,396 61	1,121 40		0 00	275 21	
45 0000 Sale	06/03/13	07/02/14	1,461 57	1,151 24		0 00	310 33	
42 0000 Sale	06/07/13	07/02/14	1,364 14	1,120 28		0 00	243 86	
1 0000 Sale	06/07/13	10/15/14	32 36	26 67		0 00	5 69	
15 0000 Sale	06/11/13	10/15/14	485 43	396 19		0.00	89 24	
Security Subtotal			4,864.43	3,919.35		0.00	945.08	

ROBERT P BROWNING TTEE

2014 TAX REPORTING STATEMENT

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2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

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
MONSANTO CO NEW DEL COM								
	CUSIP Number 61166W101							
14 0000 Sale	11/15/11	07/02/14	1,775 49	1,045 12		0 00	730 37	
39 0000 Sale	11/30/11	07/02/14	4 946 01	2,829 61		0 00	2 116 40	
32 0000 Sale	02/02/12	07/02/14	4,058 27	2,639 02		0 00	1,419 25	
2 0000 Sale	03/05/12	07/02/14	253 65	158 20		0 00	95 45	
4 0000 Sale	03/05/12	07/14/14	482 03	316 40		0 00	165 63	
7 0000 Sale	03/05/12	07/23/14	818 11	553 70		0 00	264 41	
7 0000 Sale	03/05/12	07/30/14	802 55	553 70		0 00	248 85	
9 0000 Sale	03/05/12	09/02/14	1,037 02	711 90		0 00	325 12	
4 0000 Sale	03/05/12	09/26/14	450 12	316 40		0 00	133 72	
3 0000 Sale	03/05/12	10/02/14	330 98	237 30		0 00	93 68	
2 0000 Sale	03/05/12	10/07/14	216 49	158 20		0 00	58 29	
5 0000 Sale	03/05/12	10/08/14	537 64	395 50		0 00	142 14	
Security Subtotal			15,708.36	9,915.05		0.00	5,793.31	
MASTERCARD INC								
	CUSIP Number 57636Q104							
30 0000 Sale	08/01/12	07/02/14	2,283 37	1 275 91		0 00	1,007 46	
46 0000 Sale	08/02/12	07/02/14	3,501 19	1,960 13		0 00	1 541 06	
Security Subtotal			5,784.56	3,236.04		0.00	2,548.52	
MERCK AND CO INC SHS								
	CUSIP Number 58933Y105							
76 0000 Sale	12/20/11	07/02/14	4,474 78	2 808 37		0 00	1 666 41	
22 0000 Sale	03/05/12	07/02/14	1,295 34	846 24		0 00	449 10	
Security Subtotal			5,770.12	3,654.61		0.00	2,115.51	
MONSTER BEVERAGE CORP								
	CUSIP Number 611740101							
121 0000 Sale	04/09/13	07/02/14	8 467 40	6 384 29		0 00	2,083 11	
4 0000 Sale	04/10/13	07/02/14	279 92	215 08		0 00	64 84	
Security Subtotal			8,747.32	6,599.37		0.00	2,147.95	
MICROSOFT CORP								
	CUSIP Number 594918104							
180 0000 Sale	07/19/11	07/02/14	7,523 85	4 956 51		0 00	2,567 34	
22 0000 Sale	07/19/11	08/01/14	945 85	605 80		0 00	340 05	
54 0000 Sale	08/04/11	08/01/14	2,321 66	1,431 00		0 00	890 66	
Security Subtotal			10,791.36	6,993.31		0.00	3,798.05	
NOVARTIS ADR								
	CUSIP Number 66987V109							
118 0000 Sale	03/05/12	07/02/14	10 799 12	6,416 31		0 00	4,382 81	

ROBERT P BROWNING TTEE

2014 TAX REPORTING STATEMENT

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

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
NOBLE ENERGY INC								
	CUSIP Number 655044105							
22 0000 Sale	05/08/13	05/13/14	1,563 53	1 285 88		0 00	277 65	
1 0000 Sale	05/08/13	06/05/14	71 94	58 45		0 00	13 49	
8 0000 Sale	05/08/13	07/02/14	606 30	467 59		0 00	138 71	
22 0000 Sale	05/10/13	07/02/14	1,667 34	1,264 01		0 00	403 33	
12 0000 Sale	05/15/13	07/02/14	909 47	704 19		0 00	205.28	
8 0000 Sale	05/15/13	07/28/14	554 26	469.46		0 00	84 80	
11 0000 Sale	05/17/13	07/28/14	762 12	662.26		0 00	99 86	
21 0000 Sale	05/17/13	07/29/14	1,442 61	1,264 31		0 00	178 30	
Security Subtotal			7,577.57	6,176.15		0.00	1,401.42	
TWENTY-FIRST CENTURY FOX INC CLASS A								
	CUSIP Number 90130A101							
92 0000 Sale	01/30/13	07/02/14	3 276 41	2,280 64		0.00	995 77	
38 0000 Sale	02/04/13	07/02/14	1 353 30	941 17		0 00	412 13	
54 0000 Sale	02/27/13	07/02/14	1,923 11	1,375 78		0 00	547 33	
28 0000 Sale	04/15/13	07/02/14	997 17	760 52		0 00	236 65	
13 0000 Sale	05/07/13	07/02/14	462 98	369 69		0 00	93 29	
2 0000 Sale	06/11/13	07/02/14	71 23	56 13		0 00	15 10	
25 0000 Sale	06/11/13	07/16/14	837 61	701 69		0 00	135 92	
10 0000 Sale	06/11/13	07/17/14	330 13	280 67		0 00	49 46	
Security Subtotal			9,251.94	6,766.29		0.00	2,485.65	
ORACLE CORP \$0 01 DEL								
	CUSIP Number 68389X105							
33 0000 Sale	03/05/12	05/23/14	1,381 61	993 23		0 00	388 38	
7 0000 Sale	03/05/12	05/27/14	292 50	210 69		0.00	81 81	
9 0000 Sale	03/05/12	05/27/14	376 08	270 88		0 00	105 20	
6 0000 Sale	03/05/12	06/05/14	251 08	180 59		0 00	70 49	
50 0000 Sale	03/05/12	06/30/14	2,028 61	1,504 89		0 00	523 72	
436 0000 Sale	03/05/12	07/02/14	17,865 80	13,122 68		0 00	4,743 12	
9 0000 Sale	03/14/13	07/02/14	368 79	326 77		0 00	42 02	
24 0000 Sale	03/14/13	07/11/14	960 46	871 39		0 00	89 07	
23 0000 Sale	03/14/13	07/16/14	932.86	835 08		0 00	97 78	
22 0000 Sale	03/14/13	07/17/14	891 68	798 77		0 00	92 91	
42 0000 Sale	03/18/13	07/17/14	1,702 31	1,526 03		0 00	176 28	
Security Subtotal			27,051.78	20,641.00		0.00	6,410.78	

ROBERT P BROWNING TTEE

2014 TAX REPORTING STATEMENT

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

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
PRICELINE COM INC								
	CUSIP Number 741503403							
1 0000 Sale	03/05/12	02/18/14	1 301 63	639 85		0 00	661 78	
1 0000 Sale	03/05/12	02/20/14	1 268 65	639 85		0 00	628 80	
1 0000 Sale	03/05/12	05/13/14	1 161 30	639 85		0 00	521 45	
8 0000 Sale	03/05/12	07/02/14	9 899 78	5 118 80		0 00	4 780 98	
1 0000 Sale	03/27/12	12/03/14	1 131 80	669 66		0 00 (Y)	462 14	
1 0000 Sale	04/03/12	12/03/14	1 131 81	670 79		0 00 (Y)	461 02	
Security Subtotal			15,894.97	8,378.80		0.00	7,516.17	
PRECISION CASTPARTS								
	CUSIP Number 740189105							
5 0000 Sale	10/03/11	07/02/14	1 269 73	743 12		0 00	526 61	
7 0000 Sale	06/25/12	07/02/14	1 777 64	1 146 83		0 00	630 81	
Security Subtotal			3,047.37	1,889.95		0.00	1,157.42	
PROCTER & GAMBLE CO								
	CUSIP Number 742718109							
1 0000 Sale	03/05/12	06/05/14	80 13	66 84		0 00	13.29	
135 0000 Sale	03/05/12	07/02/14	10,756 56	9 022 72		0 00	1,733 84	
Security Subtotal			10,836.69	9,089.56		0.00	1,747.13	
QUALCOMM INC								
	CUSIP Number 747525103							
9 0000 Sale	03/05/12	06/05/14	715 44	555 99		0 00	159 45	
40 0000 Sale	03/05/12	06/06/14	3,212 31	2,471 06		0 00	741 25	
27 0000 Sale	03/05/12	06/13/14	2,138 00	1,667 97		0 00	470 03	
28 0000 Sale	03/05/12	06/16/14	2,203 89	1,729 74		0 00	474 15	
38 0000 Sale	03/05/12	06/17/14	3,003 93	2 347 51		0 00	656 42	
169 0000 Sale	03/05/12	07/02/14	13,567 02	10,440 25		0 00	3 126 77	
Security Subtotal			24,840.59	19,212.52		0.00	5,628.07	
RANGE RESOURCES CORP DEL								
	CUSIP Number 75281A109							
1 0000 Sale	06/18/13	07/02/14	85 37	79 30		0 00	6 07	
15 0000 Sale	06/20/13	07/02/14	1,280 67	1,169 30		0 00	111 37	
15 0000 Sale	06/21/13	07/02/14	1 280 68	1,158 01		0 00	122 67	
1 0000 Sale	06/25/13	07/02/14	85 38	79 60		0 00	5 78	
11 0000 Sale	06/25/13	07/22/14	842 10	875 63		0 00	(33 53)	
1 0000 Sale	06/26/13	07/22/14	76 55	80 25		0 00	(3 70)	
5 0000 Sale	07/09/13	07/22/14	382 79	399 64		0 00	(16 85)	
13 0000 Sale	07/09/13	07/23/14	996 91	1,039 06		0 00	(42 15)	
13 0000 Sale	07/16/13	07/23/14	996 91	1,000 13		0 00	(3 22)	
Security Subtotal			6,027.36	5,880.92		0.00	146.44	

ROBERT P BROWNING TTEE

2014 TAX REPORTING STATEMENT

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2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

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
RALPH LAUREN CORP								
	CUSIP Number 751212101							
6 0000 Sale	03/05/12	02/05/14	905 11	1,057 86		0 00	(152 75)	
8 0000 Sale	09/07/12	02/05/14	1,206 81	1,287 97		0 00	(81 16)	
3 0000 Sale	09/11/12	02/05/14	452 56	464 91		0 00	(12 35)	
4 0000 Sale	09/11/12	02/06/14	610 00	619 89		0 00	(9 89)	
1 0000 Sale	09/13/12	02/06/14	152 50	159 39		0 00	(6 89)	
2 0000 Sale	10/12/12	02/06/14	305 00	311 56		0 00	(6 56)	
7 0000 Sale	12/07/12	02/06/14	1,067 50	1,079 18		0 00	(11 68)	
Security Subtotal			4,699.48	4,980.76		0.00	(281.28)	
ROSS STORES INC COM								
	CUSIP Number 778296103							
15 0000 Sale	07/02/12	02/05/14	994 39	954 88		0 00	39 51	
6 0000 Sale	07/02/12	02/06/14	404.77	381 95		0 00	22 82	
5 0000 Sale	08/17/12	02/06/14	337 31	348 44		0 00	(11 13)	
16 0000 Sale	08/17/12	02/18/14	1 097 31	1,114 99		0 00	(17 68)	
15 0000 Sale	10/16/12	02/18/14	1,028 74	943 96		0 00	84 78	
7 0000 Sale	10/16/12	02/19/14	478 56	440 52		0 00	38 04	
4 0000 Sale	10/26/12	02/19/14	273 47	242 72		0 00	30 75	
12 0000 Sale	10/26/12	02/24/14	827 02	728.15		0 00	98 87	
16 0000 Sale	11/16/12	02/24/14	1,102 69	858.44		0 00	244.25	
Security Subtotal			6,544.26	6,014.05		0.00	530.21	
SEI INVT CO PA PV \$0 01								
	CUSIP Number 784117103							
6 0000 Sale	03/05/12	06/05/14	197 34	118 28		0.00	79 06	
258 0000 Sale	03/05/12	07/02/14	8,508.68	5,086 21		0 00	3,422 47	
Security Subtotal			8,706.02	5,204.49		0.00	3,501.53	
SCHLUMBERGER LTD								
	CUSIP Number 806857108							
2 0000 Sale	01/26/12	03/17/14	178 93	152 73		0 00	26 20	
11 0000 Sale	03/05/12	03/17/14	984 14	827 92		0 00	156 22	
18.0000 Sale	03/05/12	05/15/14	1,775 94	1,354 78		0.00	421 16	
86 0000 Sale	03/05/12	07/02/14	10 121 49	6,472 82		0 00	3 648 67	
27 0000 Sale	04/13/12	07/02/14	3,177 68	1,859 40		0 00	1,318 28	
14 0000 Sale	08/09/12	07/02/14	1,647.68	1 039 37		0 00	608 31	
5 0000 Sale	08/10/12	07/02/14	588 46	373 67		0 00	214 79	
6 0000 Sale	08/10/12	07/02/14	706 15	445 20		0 00	260.95	
18 0000 Sale	08/13/12	07/02/14	2 118 46	1,349 17		0 00	769 29	
4 0000 Sale	08/13/12	08/19/14	437 42	299 82		0 00	137 60	
2 0000 Sale	08/13/12	08/19/14	218 72	149 89		0 00	68 83	
16 0000 Sale	08/13/12	10/10/14	1,499 21	1,199 11		0 00	300 10	



ROBERT P BROWNING TTEE

2014 TAX REPORTING STATEMENT

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

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
SCHLUMBERGER LTD								
	<i>CUSIP Number</i>	<i>806857108</i>						
2 0000 Sale	08/13/12	10/27/14	186 36	149 89		0 00	36 47	
15 0000 Sale	08/16/12	10/27/14	1 397 77	1 124 65		0 00	273 12	
2 0000 Sale	08/17/12	10/27/14	186 38	149 66		0 00	36 72	
12 0000 Sale	08/17/12	10/27/14	1 113 05	897 94		0 00	215 11	
8 0000 Sale	08/14/13	10/28/14	759 24	657 74		0 00	101 50	
6 0000 Sale	08/15/13	10/28/14	569 44	492 02		0 00	77 42	
Security Subtotal			27,666.52	18,995.78		0.00	8,670.74	
SBA COMMUNICATIONS CRP A								
	<i>CUSIP Number</i>	<i>78388J106</i>						
21 0000 Sale	06/25/12	07/02/14	2 129 56	1,166 00		0 00	963 56	
31 0000 Sale	06/26/12	07/02/14	3,143 64	1,767 85		0 00	1,375 79	
2 0000 Sale	06/26/12	09/12/14	225 89	114 06		0 00	111 83	
7 0000 Sale	06/27/12	09/12/14	790 62	403 22		0 00	387 40	
Security Subtotal			6,289.71	3,451.13		0.00	2,838.58	
SABMILLER PLC SPON ADR								
	<i>CUSIP Number</i>	<i>78572M105</i>						
117 0000 Sale	04/16/12	07/02/14	6,865 41	4,771 10		0 00	2,094 31	
SALESFORCE COM INC								
	<i>CUSIP Number</i>	<i>79466L302</i>						
47 0000 Sale	03/05/12	04/29/14	2 322 54	1,660 02		0 00	662 52	
27 0000 Sale	03/05/12	05/13/14	1,415 46	953 63		0 00	461 83	
1 0000 Sale	03/05/12	06/05/14	50 84	35 32		0 00	15 52	
106 0000 Sale	03/05/12	07/02/14	6,232 06	3,743 86		0 00	2,488 20	
10 0000 Sale	05/18/12	07/02/14	587 94	365 60		0 00	222 34	
18 0000 Sale	05/18/12	11/21/14	1 041 53	658 07		0 00	383 46	
2 0000 Sale	06/15/12	11/21/14	115 73	66 93		0 00	48 80	
33 0000 Sale	06/15/12	11/21/14	1 923 77	1,104 35		0 00	819 42	
Security Subtotal			13,689.87	8,587.78		0.00	5,102.09	
STARBUCKS CORP								
	<i>CUSIP Number</i>	<i>855244109</i>						
107 0000 Sale	03/05/12	07/02/14	8,357 93	5,256 46		0 00	3 101 47	
4 0000 Sale	03/05/12	07/28/14	314 28	196 50		0 00	117 78	
8 0000 Sale	10/16/12	07/28/14	628 57	392 09		0 00	236 48	
7 0000 Sale	10/16/12	08/14/14	534 36	343 08		0 00	191 28	
2 0000 Sale	10/16/12	09/03/14	154 72	98 02		0 00	56 70	
5 0000 Sale	05/07/13	09/03/14	386 80	310 51		0 00	76 29	
2 0000 Sale	05/07/13	10/03/14	150 83	124 21		0 00	26 62	

ROBERT P BROWNING TTEE

2014 TAX REPORTING STATEMENT

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

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
STARBUCKS CORP								
5 0000 Sale	09/30/13	10/03/14	377.10	384.54	W	7.44 (w)	0.00	
13 0000 Sale	09/30/13	12/17/14	1 034.43	999.80		0.00	34.63	
Security Subtotal			11,939.02	8,105.21		7.44	3,841.25	
ULTA SALON COSMETICS & FRAGRAN								
7 0000 Sale	04/10/12	07/02/14	661.27	651.88		0.00	9.39	
11 0000 Sale	04/24/12	07/02/14	1,039.14	955.76		0.00	83.38	
7 0000 Sale	11/07/12	07/02/14	661.28	655.83		0.00	5.45	
7 0000 Sale	03/13/13	07/02/14	661.28	612.66		0.00	48.62	
2 0000 Sale	03/13/13	09/17/14	240.37	175.04		0.00	65.33	
3.0000 Sale	05/07/13	09/17/14	360.57	272.78		0.00	87.79	
Security Subtotal			3,623.91	3,323.95		0.00	299.96	
UNITED TECHS CORP COM								
17 0000 Sale	08/12/11	04/02/14	2,029.47	1,207.82		0.00	821.65	
9 0000 Sale	08/12/11	07/02/14	1,034.34	639.43		0.00	394.91	
2 0000 Sale	09/02/11	07/02/14	229.85	143.27		0.00	86.58	
18 0000 Sale	02/02/12	07/02/14	2,068.71	1,438.44		0.00	630.27	
9 0000 Sale	02/02/12	07/11/14	1,026.84	719.22		0.00	307.62	
8 0000 Sale	02/02/12	07/15/14	920.45	639.31		0.00	281.14	
3 0000 Sale	02/02/12	07/16/14	344.26	239.74		0.00	104.52	
3 0000 Sale	02/02/12	07/17/14	340.28	239.74		0.00	100.54	
8 0000 Sale	02/02/12	07/18/14	904.81	639.31		0.00	265.50	
7 0000 Sale	02/02/12	07/21/14	790.89	559.40		0.00	231.49	
1 0000 Sale	05/07/13	07/21/14	112.99	93.68		0.00	19.31	
Security Subtotal			9,802.89	6,559.36		0.00	3,243.53	
VARIAN MEDICAL SYS INC								
40 0000 Sale	11/02/12	07/02/14	3,355.45	2,813.02		0.00	542.43	
12 0000 Sale	11/02/12	07/02/14	1,006.63	820.69		0.00 (v)	185.94	
56 0000 Sale	11/05/12	07/02/14	4,697.65	3,963.38		0.00	734.27	
Security Subtotal			9,059.73	7,597.09		0.00	1,462.64	
VISA INC CL A SHRS								
12 0000 Sale	03/05/12	02/10/14	2,645.98	1,394.83		0.00	1,251.15	
123 0000 Sale	03/05/12	07/02/14	26,409.99	14,296.97		0.00	12,113.02	
Security Subtotal			29,055.97	15,691.80		0.00	13,364.17	

ROBERT P BROWNING TTEE

2014 TAX REPORTING STATEMENT

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

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
ZIMMER HOLDINGS INC COM								
	CUSIP Number 98956P102							
34 0000 Sale	03/05/12	02/18/14	3,265 67	2,045 91		0 00	1 219 76	
5 0000 Sale	03/05/12	02/19/14	478 06	300 87		0 00	177 19	
25 0000 Sale	03/05/12	02/19/14	2,376 51	1,504 34		0 00	872 17	
54 0000 Sale	03/05/12	02/20/14	5,135 75	3 249 38		0 00	1,886 37	
5 0000 Sale	03/05/12	02/21/14	475 91	300 87		0 00	175 04	
1 0000 Sale	03/05/12	06/05/14	106 50	60 17		0 00	46 33	
81 0000 Sale	03/05/12	07/02/14	8 481 32	4,874 07		0 00	3 607 25	
12 0000 Sale	03/05/12	09/17/14	1 251 83	722 08		0 00	529 75	
12 0000 Sale	03/05/12	09/18/14	1 245 43	722 08		0 00	523 35	
Security Subtotal			22,816.98	13,779.77		0.00	9,037.21	
ZOETIS INC								
	CUSIP Number 98978V103							
18 0000 Sale	04/09/13	05/29/14	551 15	602 52		0 00	(51 37)	
13 0000 Sale	04/10/13	05/29/14	398 06	435 99		0 00	(37 93)	
1 0000 Sale	04/10/13	06/05/14	31 23	33 54		0 00	(2 31)	
9 0000 Sale	04/10/13	07/02/14	294 56	301 84		0 00	(7 28)	
27 0000 Sale	04/16/13	07/02/14	883 69	893 41		0 00	(9 72)	
8 0000 Sale	04/17/13	07/02/14	261 83	263 26		0 00	(1 43)	
35 0000 Sale	04/19/13	07/02/14	1,145 53	1,136 52		0 00	9 01	
7 0000 Sale	05/07/13	07/02/14	229 10	230 06		0 00	(0 96)	
17 0000 Sale	05/22/13	07/02/14	556 41	566 96		0 00	(10 55)	
19 0000 Sale	05/22/13	08/01/14	621 95	633 67		0 00	(11 72)	
4 0000 Sale	05/22/13	10/01/14	145 88	133 40		0 00	12 48	
4 0000 Sale	06/18/13	10/02/14	146 69	124 00		0 00	22 69	
2 0000 Sale	06/19/13	10/02/14	73 35	62 09		0 00	11 26	
15 0000 Sale	06/19/13	12/08/14	662 73	465 71		0 00	197 02	
Security Subtotal			6,002.16	5,882.97		0.00	119.19	
Covered Long Term Capital Gains and Losses Subtotal			788,410.32	509,515.01		8.38	278,903.69	

NONCOVERED TRANSACTIONS-1099-B Line 5, Cost basis not reported to IRS (Code E)

AMERICAN TOWER REIT INC		CUSIP Number 03027X100					
(HLDG CO) SHS							
41 0000 Sale	09/08/10	07/02/14	3 679 46	2,017 58		0 00	1 661 88

ROBERT P BROWNING TTEE

2014 TAX REPORTING STATEMENT

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

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
PRECISION CASTPARTS								
	CUSIP Number	740189105						
3 0000 Sale	09/21/10	07/02/14	761 84	389 58		0 00	372 26	
5 0000 Sale	12/07/10	07/02/14	1,269 73	714 92		0 00	554 81	
Security Subtotal			2,031.57	1,104.50		0.00	927.07	
UNITED PARCEL SVC CL B								
	CUSIP Number	911312106						
56 0000 Sale	09/22/10	07/02/14	5 790 90	3,784 16		0 00	2,006 74	
42 0000 Sale	10/05/10	07/02/14	4 343 18	2,865 79		0.00	1,477 39	
9 0000 Sale	10/13/10	07/02/14	930 69	616 53		0 00	314 16	
Security Subtotal			11,064.77	7,266.48		0.00	3,798.29	
UNION PACIFIC CORP								
	CUSIP Number	907818108						
20 0000 Sale	05/17/10	07/02/14	2 002 90	740 70		0 00	1,262 20	
115 0000 Sale	06/15/10	07/02/14	11,516 70	4 247 81		0 00	7 268 89	
7 0000 Sale	06/15/10	09/16/14	750 09	258 56		0 00	491 53	
7 0000 Sale	06/15/10	09/17/14	760 99	258 56		0 00	502 43	
5 0000 Sale	06/15/10	10/01/14	529 47	184 69		0.00	344 78	
2 0000 Sale	06/15/10	10/02/14	211 88	73 88		0 00	138 00	
6 0000 Sale	06/15/10	11/18/14	723 49	221 63		0 00	501 86	
Security Subtotal			16,495.52	5,985.83		0.00	10,509.69	
Noncovered Long Term Capital Gains and Losses Subtotal			33,271.32	16,374.39		0.00	16,896.93	
NET LONG TERM CAPITAL GAINS AND LOSSES			821,681.64	525,889.40		8.38	295,800.62	
OTHER TRANSACTIONS-1099-B Line 5, Cost basis not reported to IRS (Code X)								
DANONE-SPONS	ADR	CUSIP Number	23636T100					
Cash/Lieu		06/17/14	06/17/14	0 43	N/A	0 00	N/A	
Other Transactions Subtotal			0.43			0.00		

ROBERT P BROWNING TTEE

2014 TAX REPORTING STATEMENT

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

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
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SALES PROCEEDS AND NET GAINS AND LOSSES

1,108,863.39

294,212.19

COVERED SHORT TERM GAINS/LOSSES

(1,588.43)

COVERED LONG TERM GAINS/LOSSES

278,903.69

NONCOVERED LONG TERM GAINS/LOSSES

16,896.93

OTHER TRANSACTIONS

N/C

- (W) This transaction has been identified as a "Wash Sale" based on IRS regulations. The Adjustments column reflects the deferred loss amount. The cost basis of the related transaction(s) has been adjusted by the deferred loss amount from either the cost basis on purchases or proceeds from short sales. Please refer to the instructions for Form 8949 for how to report the deferred loss amount and applicable adjustment code.
- (Y) The gain or loss of this transaction includes an adjustment to basis for the deferred loss amount on one or more previous "Wash Sales."
- (WY) This transaction has been identified as a "Wash Sale" based on IRS regulations. The Adjustments column reflects the deferred loss amount. The cost basis of the related transaction(s) has been adjusted by the deferred loss amount for this transaction. Please refer to the instructions for Form 8949 for how to report the deferred loss amount and applicable adjustment code. In addition, the cost basis of this transaction has been adjusted for the deferred loss amount of one or more previous "Wash Sales."
- N/A Cost basis information is not available. As a result, gain/loss will not be calculated (N/C).

ROBERT P BROWNING TTEE

2014 TAX REPORTING STATEMENT

The following sections are provided to facilitate your review and the preparation of your tax 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 (OMB NO. 1545-0715)

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)								
AXA -SPONS ADR	CUSIP Number	054536107						
30.0000 Sale	02/04/14	09/08/14	750.58	767.24		0 00	(16.66)	
230.0000 Sale	02/04/14	12/04/14	5,433.14	5,882.19		0 00	(449 05)	
47 0000 Sale	07/21/14	12/04/14	1,110 26	1,108 09		0.00	2 17	
Security Subtotal			7,293.98	7,757.52		0.00	(463.54)	
ARM HLDGS PLC SPD ADR	CUSIP Number	042068106						
1.0000 Sale	09/05/13	08/26/14	47.45	41.80		0 00	5.65	
13.0000 Sale	11/05/13	08/26/14	616.87	612.43		0.00	4.44	
Security Subtotal			664.32	654.23		0.00	10.09	
ADVANCED SEMICONDR SPNADR	CUSIP Number	00756M404						
62.0000 Sale	12/09/13	07/21/14	404.65	312 27		0 00	92.38	
266.0000 Sale	12/10/13	07/21/14	1,736.12	1,311.99		0 00	424.13	
31.0000 Sale	12/10/13	07/22/14	205.59	152.90		0.00	52.69	
Security Subtotal			2,346.36	1,777.16		0.00	569.20	
ASTRA INTERNATIONAL-UNSP ADR	CUSIP Number	69367X109						
1 0000 Sale	04/08/14	09/08/14	12 82	14 24		0 00	(1 42)	

ROBERT P BROWNING TTEE

2014 TAX REPORTING STATEMENT

1099-B 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

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
AVAGO TECHNOLOGIES LTD								
16.0000 Sale	CUSIP Number 11/05/13	Y0486S104 07/14/14	1,183 61	719 20		0 00	464 41	
ACCENTURE PLC SHS								
11.0000 Sale	CUSIP Number 11/05/13	G1151C101 09/18/14	882 34	803.33		0.00	79.01	
14.0000 Sale	03/27/14	09/18/14	1,122 98	1,087 99		0.00	34.99	
3.0000 Sale	09/08/14	09/18/14	240 64	245 68		0.00	(5.04)	
Security Subtotal			2,245.96	2,137.00		0.00	108.96	
AVIVA PLC SHS								
98.0000 Sale	CUSIP Number 04/16/14	05382A104 09/18/14	1,704.18	1,653.91		0 00	50.27	
8.0000 Sale	04/17/14	09/18/14	139 11	138.55		0 00	0.56	
100.0000 Sale	05/06/14	09/18/14	1,738 96	1,809 51		0 00	(70.55)	
56.0000 Sale	05/16/14	09/18/14	973 82	969 72		0.00	4.10	
17.0000 Sale	07/11/14	09/18/14	295.62	288 64		0.00	6 98	
30.0000 Sale	07/14/14	09/18/14	521.70	512.47		0.00	9 23	
13 0000 Sale	09/08/14	09/18/14	226.07	220.09		0 00	5.98	
Security Subtotal			5,599.46	5,592.89		0.00	6.57	
AMADEUS IT HOLDING-UNSP								
19 0000 Sale	CUSIP Number 11/05/13	02263T104 09/18/14	702 42	686 66		0 00	15 76	
4 0000 Sale	01/10/14	09/18/14	147.87	170 06		0 00	(22 19)	
22 0000 Sale	02/10/14	09/18/14	813.34	902.41		0 00	(89 07)	
7 0000 Sale	09/08/14	09/18/14	258 79	259 92		0 00	(1 13)	
Security Subtotal			1,922.42	2,019.05		0.00	(96.63)	
AIA GROUP LTD SPONSORED ADR								
88 0000 Sale	CUSIP Number 11/05/13	001317205 09/18/14	1,886.69	1,763 52		0 00	123.17	
18 0000 Sale	09/08/14	09/18/14	385 92	398.52		0 00	(12 60)	
Security Subtotal			2,272.61	2,162.04		0.00	110.57	
ASML HLDG NV NY REG SHS								
2 0000 Sale	CUSIP Number 09/05/13	N07059210 07/15/14	181 55	178 71		0 00	2 84	
1 0000 Sale	11/05/13	07/15/14	90 78	90 65		0 00	0 13	
10 0000 Sale	11/05/13	09/18/14	1,020 08	906.46		0 00	113 62	
11 0000 Sale	04/17/14	09/18/14	1,122 10	897 70		0 00	224 40	
Security Subtotal			2,414.51	2,073.52		0.00	340.99	

ROBERT P BROWNING TTEE

2014 TAX REPORTING STATEMENT

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

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
ACTAVIS PLC SHS								
CUSIP Number G0083B108								
13 0000 Sale	02/20/14	09/18/14	3,085.74	2,791.31		0.00	294.43	
4.0000 Sale	03/03/14	09/18/14	949.45	870.79		0.00	78.66	
5.0000 Sale	03/17/14	09/18/14	1,186.82	1,079.15		0.00	107.67	
4.0000 Sale	03/26/14	09/18/14	949.46	822.56		0.00	126.90	
4.0000 Sale	04/04/14	09/18/14	949.46	833.27		0.00	116.19	
2.0000 Sale	04/09/14	09/18/14	474.73	393.97		0.00	80.76	
2 0000 Sale	09/08/14	09/18/14	474.74	462.82		0.00	11.92	
Security Subtotal			8,070.40	7,253.87		0.00	816.53	
ADIDAS AG SPONSORED ADR								
CUSIP Number 00687A107								
3.0000 Sale	09/05/13	09/04/14	114.58	158.31		0.00	(43.73)	
2.0000 Sale	11/05/13	09/04/14	76.39	112.72		0.00	(36.33)	
24.0000 Sale	11/05/13	09/12/14	880.09	1,352.64		0.00	(472.55)	
9.0000 Sale	04/17/14	09/12/14	330.03	470.27		0.00	(140.24)	
10 0000 Sale	04/21/14	09/12/14	366.72	523.48		0.00	(156.76)	
Security Subtotal			1,767.81	2,617.42		0.00	(849.61)	
ACCOR SA SHS								
CUSIP Number 00435F200								
183 0000 Sale	04/09/14	09/18/14	1,721.99	1,827.56		0.00	(105.57)	
88 0000 Sale	05/12/14	09/18/14	828.06	851.57		0.00	(23.51)	
91 0000 Sale	05/16/14	09/18/14	856.29	878.28		0.00	(21.99)	
80 0000 Sale	06/05/14	09/18/14	752.78	853.29		0.00	(100.51)	
104.0000 Sale	06/12/14	09/18/14	978.62	1,104.42		0.00	(125.80)	
23 0000 Sale	09/08/14	09/18/14	216.43	218.94		0.00	(2.51)	
Security Subtotal			5,354.17	5,734.06		0.00	(379.89)	
ANHUI CONCH CEMENT-H-UNS CL H ADR								
CUSIP Number 035243104								
97 0000 Sale	05/19/14	09/18/14	1,664.48	1,741.71		0.00	(77.23)	
51 0000 Sale	06/06/14	09/18/14	875.14	908.09		0.00	(32.95)	
51 0000 Sale	07/16/14	09/18/14	875.14	944.41		0.00	(69.27)	
9.0000 Sale	09/08/14	09/18/14	154.44	162.72		0.00	(8.28)	
Security Subtotal			3,569.20	3,756.93		0.00	(187.73)	
APPLIED MATERIAL INC								
CUSIP Number 038222105								
161 0000 Sale	07/11/14	09/18/14	3,635.86	3,683.76		0.00	(47.90)	
40 0000 Sale	07/15/14	09/18/14	903.31	926.22		0.00	(22.91)	
84.0000 Sale	08/19/14	09/18/14	1,896.97	1,850.32		0.00	46.65	

ROBERT P BROWNING TTEE

2014 TAX REPORTING STATEMENT

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

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
APPLIED MATERIAL INC								
CUSIP Number 038222105								
37 0000 Sale	08/22/14	09/18/14	835 57	818 37		0.00	17 20	
13.0000 Sale	09/08/14	09/18/14	293.59	295.58		0.00	(1.99)	
Security Subtotal			7,565.30	7,574.25		0.00	(8 95)	
BANCO BILBAO VIZCAYA ARGENTARIA S A ADR								
CUSIP Number 05946K101								
41 0000 Sale	10/11/13	09/18/14	514 62	493 95		0.00	20 67	
52.0000 Sale	10/21/13	09/18/14	652.69	666.62		0.00	(13.93)	
59.0000 Sale	11/05/13	09/18/14	740.55	668.46		0.00	72.09	
37.0000 Sale	11/26/13	09/18/14	464.41	432.00		0.00	32.41	
33.0000 Sale	11/27/13	09/18/14	414.20	391.78		0.00	22.42	
49.0000 Sale	01/10/14	09/18/14	615.03	621.94		0.00	(6.91)	
77 0000 Sale	04/30/14	09/18/14	966 49	948 88		0.00	17.61	
70 0000 Sale	05/14/14	09/18/14	878 62	869 20		0.00	9.42	
79.0000 Sale	05/15/14	09/18/14	991.60	955 78		0.00	35.82	
31.0000 Sale	09/08/14	09/18/14	389.11	389.98		0.00	(0.87)	
Security Subtotal			6,627.32	6,438.59		0.00	188.73	
BANK OF MONTREAL COM								
CUSIP Number 063671101								
5.0000 Sale	09/05/13	02/18/14	326 48	318 55		0.00	7 93	
15.0000 Sale	11/05/13	02/18/14	979 46	1,043.40		0.00	(63 94)	
9 0000 Sale	01/17/14	02/18/14	587.69	596 07		0.00	(8 38)	
Security Subtotal			1,893.63	1,958.02		0.00	(64.39)	
BAIDU INC SPON ADR								
CUSIP Number 056752108								
6 0000 Sale	11/05/13	09/18/14	1,364 38	909 29		0.00	455 09	
1.0000 Sale	09/08/14	09/18/14	227 40	228 13		0.00	(0 73)	
Security Subtotal			1,591.78	1,137.42		0.00	454.36	
BAE SYS PLC SPN ADR								
CUSIP Number 05523R107								
40 0000 Sale	11/05/13	05/16/14	1,123 43	1,173 60		0.00	(50 17)	
9 0000 Sale	01/17/14	05/16/14	252 78	265 41		0.00	(12 63)	
Security Subtotal			1,376.21	1,439.01		0.00	(62.80)	
BT GROUP PLC ADR								
CUSIP Number 05577E101								
4 0000 Sale	11/05/13	09/18/14	258.66	241.64		0.00	17.02	

ROBERT P BROWNING TTEE

2014 TAX REPORTING STATEMENT

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2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

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
BAYERISCHE MOTORENWERKE AG BMW SHS								
	CUSIP Number 072743206							
95.0000 Sale	09/18/14	10/07/14	3,275.42	3,692.65		0 00	(417.23)	
54.0000 Sale	09/18/14	10/14/14	1,806.49	2,098.98		0 00	(292.49)	
Security Subtotal			5,081.91	5,791.63		0.00	(709.72)	
BANK MANDIRI TBK-UNSPON ADR								
	CUSIP Number 69367U105							
41.0000 Sale	02/07/13	01/30/14	279.44	371.31	W	91.87 (W)	0.00	
102.0000 Sale	02/07/13	01/30/14	695.19	923.74		0.00	(228.55)	
60 0000 Sale	04/09/13	01/30/14	408.94	634.09		0 00	(225.15)	
Security Subtotal			1,383.57	1,929.14		91.87	(453.70)	
BURBERRY GROU PLC-SP ADR								
	CUSIP Number 12082W204							
2.0000 Sale	09/05/13	08/15/14	97.31	97.68	W	0.37 (W)	0.00	
5.0000 Sale	10/17/13	08/15/14	243.30	243.64		0.00	(0.34)	
11.0000 Sale	10/17/13	08/26/14	519.59	536.02		0.00	(16.43)	
8.0000 Sale	11/05/13	08/26/14	377.90	384.80		0 00	(6.90)	
2.0000 Sale	09/29/13	09/18/14	99.05	98.12		0 00 (Y)	0.93	
9 0000 Sale	11/05/13	09/18/14	445.76	432.90		0.00	12.86	
17.0000 Sale	12/05/13	09/18/14	841.99	836.55		0 00	5.44	
19.0000 Sale	01/02/14	09/18/14	941.05	951.74		0 00	(10.69)	
14 0000 Sale	01/16/14	09/18/14	693.41	698.24		0 00	(4.83)	
Security Subtotal			4,259.36	4,279.69		0.37	(19.96)	
BANCA MONTE DEI PASCHI DI SIENA SPA SHS ADR								
	CUSIP Number 05951A204							
Cash/Lieu	04/02/14	05/23/14	8.52	11.33		0 00	(2.81)	
100 0000 Sale	04/02/14	05/27/14	1,594.59	1,889.07		0 00	(294.48)	
Security Subtotal			1,603.11	1,900.40		0.00	(297.29)	
CREDICORP LTD COM PV \$5								
	CUSIP Number G2519Y108							
42.0000 Sale	07/26/13	05/16/14	6,549.45	4,897.95		0.00	1,651.50	
8.0000 Sale	11/05/13	05/16/14	1,247.52	1,079.92		0.00	167.60	
3.0000 Sale	01/17/14	05/19/14	467.15	398.33		0 00	68.82	
Security Subtotal			8,264.12	6,376.20		0.00	1,887.92	

ROBERT P BROWNING TTEE

2014 TAX REPORTING STATEMENT

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

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
CARNIVAL CORP PAIRED SHS								
3 0000 Sale	11/05/13	08/27/14	113 44	105 62		0 00	7 82	
26 0000 Sale	11/05/13	09/09/14	1,005.70	915.40		0.00	90 30	
Security Subtotal			1,119.14	1,021.02		0.00	98 12	
CAP GEMINI SP ADR								
7 0000 Sale	12/10/13	01/17/14	244 12	226 31		0 00	17.81	
20 0000 Sale	12/10/13	09/08/14	715 81	646 59		0 00	69.22	
Security Subtotal			959.93	872.90		0.00	87.03	
CNOOC LTD ADR								
2 0000 Sale	09/05/13	06/24/14	349.74	408 58		0.00	(58.84)	
8.0000 Sale	11/05/13	06/24/14	1,398.99	1,579 68		0.00	(180.69)	
5.0000 Sale	01/17/14	06/24/14	874 37	892.86		0 00	(18.49)	
Security Subtotal			2,623.10	2,881.12		0.00	(258.02)	
CHINA PETE CHEM SPN ADR								
10 0000 Sale	01/17/14	12/04/14	810.58	772 27		0.00	38.31	
CIE GENERALE DES ETABLISSEMENTS MICHELIN								
49.0000 Sale	11/05/13	09/18/14	1,001 06	1,012.40		0 00	(11 34)	
41.0000 Sale	11/20/13	09/18/14	837.62	894.52		0 00	(56 90)	
11.0000 Sale	09/08/14	09/18/14	224.73	239.73		0 00	(15 00)	
Security Subtotal			2,063.41	2,146.65		0 00	(83.24)	
CONSTELLUM HOLDCO B V SHS CL A								
19.0000 Sale	12/09/13	01/17/14	451 54	408.90		0 00	42.64	
42.0000 Sale	12/09/13	03/14/14	1,127.18	903.87		0 00	223 31	
2.0000 Sale	12/10/13	03/14/14	53.68	43.59		0 00	10 09	
191 0000 Sale	12/10/13	05/12/14	5,721 87	4,162 83		0 00	1,559.04	
2.0000 Sale	12/10/13	05/13/14	59 46	43 59		0 00	15 87	
59.0000 Sale	12/11/13	05/13/14	1,754 34	1,246 05		0 00	508 29	
Security Subtotal			9,168.07	6,808.83		0.00	2,359.24	

ROBERT P BROWNING TTEE

2014 TAX REPORTING STATEMENT

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

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
CONTROLADORA VUELA								
COMPANIA DE AVI CL A ADR								
23.0000 Sale	02/14/14	09/08/14	208.14	260.90		0.00	(52.76)	
70.0000 Sale	02/18/14	09/08/14	633.49	806.67		0.00	(173.18)	
77.0000 Sale	02/18/14	11/19/14	623.89	887.34		0.00	(263.45)	
61.0000 Sale	02/19/14	11/19/14	494.25	701.76		0.00	(207.51)	
117.0000 Sale	02/20/14	11/19/14	947.99	1,341.17		0.00	(393.18)	
180.0000 Sale	02/21/14	11/19/14	1,458.45	2,073.60		0.00	(615.15)	
84.0000 Sale	02/24/14	11/19/14	680.61	953.49		0.00	(272.88)	
68.0000 Sale	07/22/14	11/19/14	550.97	555.89		0.00	(4.92)	
126.0000 Sale	07/23/14	11/19/14	1,020.92	1,057.52		0.00	(36.60)	
62.0000 Sale	07/24/14	11/19/14	502.37	529.10		0.00	(26.73)	
Security Subtotal			7,121.08	9,167.44		0.00	(2,046.36)	
COMPASS GROUP PLC SHS								
ADR								
Cash/Lieu	02/10/14	07/25/14	3.05	2.73		0.00	0.32	
67.0000 Sale	11/05/13	09/18/14	1,078.69	1,031.75		0.00	46.94	
63.0000 Sale	02/10/14	09/18/14	1,014.29	983.98		0.00	30.31	
15.0000 Sale	09/08/14	09/18/14	241.50	238.43		0.00	3.07	
Security Subtotal			2,337.53	2,256.89		0.00	80.64	
DASSAULT SYS SA SPN ADR								
5.0000 Sale	01/28/13	01/14/14	593.01	564.33		0.00	28.68	
1.0000 Sale	09/05/13	02/10/14	108.56	126.53		0.00	(17.97)	
7.0000 Sale	11/05/13	02/10/14	759.96	817.62		0.00	(57.66)	
Security Subtotal			1,461.53	1,508.48		0.00	(46.95)	
DEUTSCHE BK AG REG SHS								
3.0000 Sale	09/05/13	05/15/14	126.15	132.21		0.00	(6.06)	
22.0000 Sale	11/05/13	05/15/14	925.11	1,023.37		0.00	(98.26)	
Security Subtotal			1,051.26	1,155.58		0.00	(104.32)	
DISTRIBUIDORA INT-UNSP								
216.0000 Sale	09/08/14	09/18/14	3,365.21	3,651.07		0.00	(285.86)	
ENI S P A SPONSORED ADR								
100.0000 Sale	09/18/14	12/09/14	3,639.98	4,913.70		0.00	(1,273.72)	

ROBERT P BROWNING TTEE

2014 TAX REPORTING STATEMENT
1099-B
2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS
(OMB NO. 1545-0715)

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
EXPERIAN PLC SP ADR								
CUSIP Number 30215C101								
170 0000 Sale	12/10/13	09/18/14	2,872.93	3,122.99		0.00	(250.06)	
32 0000 Sale	12/13/13	09/18/14	540.78	562.62		0.00	(21.84)	
48 0000 Sale	02/03/14	09/18/14	811.18	827.61		0.00	(16.43)	
56.0000 Sale	04/24/14	09/18/14	946.38	1,069.00		0.00	(122.62)	
113.0000 Sale	07/15/14	09/18/14	1,909.67	1,998.72		0.00	(89.05)	
16.0000 Sale	09/08/14	09/18/14	270.40	276.32		0.00	(5.92)	
Security Subtotal			7,351.34	7,857.26		0.00	(505.92)	
ENERGY XXI LTD NEW COM SHARES								
CUSIP Number G10082140								
50 0000 Sale	09/05/13	06/25/14	1,174.15	1,340.26		0.00	(166.11)	
35.0000 Sale	11/05/13	06/25/14	821.91	1,019.03		0.00	(197.12)	
64.0000 Sale	01/17/14	06/25/14	1,502.93	1,525.15		0.00	(22.22)	
Security Subtotal			3,498.99	3,884.44		0.00	(385.45)	
EMBRAER S A SPONSRD ADR								
CUSIP Number 29082A107								
27 0000 Sale	11/05/13	09/18/14	1,079.98	817.56		0.00	262.42	
3 0000 Sale	09/08/14	09/18/14	120.00	117.48		0.00	2.52	
Security Subtotal			1,199.98	935.04		0.00	264.94	
ENSCO PLC SHS CL A								
CUSIP Number G3157S106								
52.0000 Sale	06/03/14	09/11/14	2,505.00	2,771.58		0.00	(266.58)	
20 0000 Sale	06/05/14	09/11/14	963.47	1,042.53		0.00	(79.06)	
16 0000 Sale	07/14/14	09/11/14	770.77	861.70		0.00	(90.93)	
4.0000 Sale	09/08/14	09/11/14	192.70	188.80		0.00	3.90	
Security Subtotal			4,431.94	4,864.61		0.00	(432.67)	
FRESENIUS MEDICAL CARE AG & CO SPON ADR								
CUSIP Number 358029106								
33 0000 Sale	11/05/13	09/18/14	1,153.68	1,088.67		0.00	65.01	
6 0000 Sale	09/08/14	09/18/14	209.76	212.77		0.00	(3.01)	
Security Subtotal			1,363.44	1,301.44		0.00	62.00	
FOMENTO ECNMCO MEX SPADR SAB DE CV								
CUSIP Number 344419106								
20 0000 Sale	01/15/14	07/31/14	1,866.91	1,875.91		0.00	(9.00)	

ROBERT P BROWNING TTEE

2014 TAX REPORTING STATEMENT

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

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
FANUC LTD-UNSP								
	CUSIP Number	307305102						
46 0000 Sale	11/05/13	09/18/14	1,333.84	1,170.70		0.00	163.14	
9.0000 Sale	09/08/14	09/18/14	260.97	262.08		0.00	(1.11)	
Security Subtotal			1,594.81	1,432.78		0.00	162.03	
OAO GAZPROM SPON ADR								
	CUSIP Number	368287207						
184 0000 Sale	01/28/13	01/21/14	1,512.84	1,781.12		0.00	(268.28)	
149 0000 Sale	09/05/13	01/21/14	1,225.08	1,217.33		0.00	7.75	
79.0000 Sale	11/05/13	01/21/14	649.54	718.90		0.00	(69.36)	
Security Subtotal			3,387.46	3,717.35		0.00	(329.89)	
GALAXY ENTMT GROUP LTD SPON ADR								
	CUSIP Number	36318L104						
19 0000 Sale	02/07/14	09/18/14	1,225.47	1,785.54		0.00	(560.07)	
11.0000 Sale	02/14/14	09/18/14	709.48	1,047.16		0.00	(337.68)	
9.0000 Sale	02/27/14	09/18/14	580.49	905.35		0.00	(324.86)	
11.0000 Sale	03/27/14	09/18/14	709.49	932.61		0.00	(223.12)	
2.0000 Sale	09/08/14	09/18/14	129.00	145.24		0.00	(16.24)	
Security Subtotal			3,353.93	4,815.90		0.00	(1,461.97)	
HERBALIFE LTD								
	CUSIP Number	G4412G101						
24 0000 Sale	07/21/14	11/06/14	956.23	1,424.01		0.00	(467.78)	
19.0000 Sale	09/08/14	11/06/14	757.02	938.22		0.00	(181.20)	
Security Subtotal			1,713.25	2,362.23		0.00	(648.98)	
HENNES AND MAURITZ AB-ADR								
	CUSIP Number	425883105						
149 0000 Sale	11/05/13	09/18/14	1,304.54	1,239.68		0.00	64.86	
39 0000 Sale	09/08/14	09/18/14	341.46	327.99		0.00	13.47	
Security Subtotal			1,646.00	1,567.67		0.00	78.33	
HOLCIM LTD SHS								
	CUSIP Number	434741203						
229 0000 Sale	08/28/14	09/18/14	3,425.76	3,668.58		0.00	(242.82)	
9 0000 Sale	09/08/14	09/18/14	134.64	142.11		0.00	(7.47)	
Security Subtotal			3,560.40	3,810.69		0.00	(250.29)	

ROBERT P BROWNING TTEE

2014 TAX REPORTING STATEMENT

1099-B 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

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
HONG KONG EXCHANGES AND CLEARING LTD SHS								
		CUSIP Number	43858F109					
6.0000 Sale	09/05/13	03/21/14	87.15	97.80		0 00	(10 65)	
44.0000 Sale	11/05/13	03/21/14	639.15	707.08		0.00	(67 93)	
Security Subtotal			726.30	804.88		0.00	(78.58)	
INTESA SANPAOLO SPON ADR								
		CUSIP Number	46115H107					
48 0000 Sale	09/18/13	02/11/14	828 83	633.99		0.00	194.84	
64 0000 Sale	09/18/13	04/17/14	1,274.36	845 32		0 00	429.04	
37.0000 Sale	10/11/13	04/17/14	736.74	537 07		0 00	199 67	
50.0000 Sale	10/21/13	09/18/14	949.97	753.06		0 00	196 91	
48.0000 Sale	11/05/13	09/18/14	911 98	700.90		0.00	211 08	
59.0000 Sale	11/26/13	09/18/14	1,120 97	840.71		0.00	280.26	
34 0000 Sale	01/14/14	09/18/14	645 98	537.62		0.00	108.36	
85 0000 Sale	05/27/14	09/18/14	1,614.97	1,678.39		0.00	(63.42)	
56 0000 Sale	08/20/14	09/18/14	1,063.99	971 10		0 00	92.89	
13 0000 Sale	09/08/14	09/18/14	247.00	248 41		0 00	(1.41)	
Security Subtotal			9,394.79	7,746.57		0.00	1,648.22	
ITV PLC SHS								
		CUSIP Number	45069P107					
52 0000 Sale	07/23/14	09/18/14	1,806 95	1,842.03		0 00	(35 08)	
26 0000 Sale	07/30/14	09/18/14	903 48	900.62		0 00	2 86	
29 0000 Sale	08/01/14	09/18/14	1,007.72	1,008 13		0 00	(0 41)	
23 0000 Sale	08/06/14	09/18/14	799.23	789 78		0 00	9 45	
29 0000 Sale	08/21/14	09/18/14	1,007 74	1,011 12		0 00	(3 38)	
6 0000 Sale	09/08/14	09/18/14	208 50	211.69		0.00	(3.19)	
Security Subtotal			5,733.62	5,763.37		0.00	(29.75)	
INDUSTRL AND COMMRL BNK OF CHN								
		CUSIP Number	455807107					
51 0000 Sale	11/05/13	02/13/14	621 31	700 23		0 00	(78 92)	
ITAU UNIBANCO BANCO HOLD SA SPONSORED ADR								
		CUSIP Number	465562106					
52.0000 Sale	11/05/13	03/28/14	767.39	775 07		0 00	(7.68)	
ING GP NV SPSP ADR								
		CUSIP Number	456837103					
61 0000 Sale	07/01/13	01/17/14	893 87	568.29		0.00	325.58	
79 0000 Sale	07/01/13	03/14/14	1,059.33	735.98		0.00	323.35	
134.0000 Sale	07/10/13	03/14/14	1,796.84	1,292 11		0 00	504 73	

ROBERT P BROWNING TTEE

2014 TAX REPORTING STATEMENT

1099-B 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

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
ING GP NV SPSPD ADR								
	CUSIP Number 456837103							
10 0000 Sale	09/05/13	03/14/14	134.09	109.30		0.00	24.79	
79 0000 Sale	09/17/13	03/14/14	1,059.33	946.40		0.00	112.93	
171 0000 Sale	10/01/13	03/14/14	2,293.01	2,009.51		0.00	283.50	
73 0000 Sale	10/01/13	05/16/14	950.95	857.86		0.00	93.09	
129 0000 Sale	10/01/13	07/11/14	1,766.65	1,515.94		0.00	250.71	
99 0000 Sale	10/01/13	09/18/14	1,439.62	1,163.40		0.00	276.22	
163 0000 Sale	11/05/13	09/18/14	2,370.29	2,039.13		0.00	331.16	
51 0000 Sale	11/07/13	09/18/14	741.62	656.76		0.00	84.86	
41 0000 Sale	11/26/13	09/18/14	596.21	529.12		0.00	67.09	
28 0000 Sale	11/27/13	09/18/14	407.16	363.68		0.00	43.48	
37 0000 Sale	01/13/14	09/18/14	538.04	535.06		0.00	2.98	
126 0000 Sale	08/21/14	09/18/14	1,832.26	1,725.48		0.00	106.78	
72 0000 Sale	08/26/14	09/18/14	1,047.00	997.19		0.00	49.81	
114 0000 Sale	09/05/14	09/18/14	1,657.76	1,640.77		0.00	16.99	
30 0000 Sale	09/08/14	09/18/14	436.26	425.29		0.00	10.97	
Security Subtotal			21,020.29	18,111.27		0.00	2,909.02	
JAPAN TOBACCO INC ADR								
	CUSIP Number 471105205							
109 0000 Sale	10/06/14	12/12/14	1,601.31	1,790.14		0.00	(188.83)	
115 0000 Sale	10/06/14	12/17/14	1,530.13	1,888.68		0.00	(358.55)	
Security Subtotal			3,131.44	3,678.82		0.00	(547.38)	
KOMATSU NEW NEW SPNSDADR								
	CUSIP Number 500458401							
9 0000 Sale	01/28/13	01/15/14	176.33	234.35		0.00	(58.02)	
29 0000 Sale	06/14/13	02/10/14	584.12	719.04		0.00	(134.92)	
2 0000 Sale	09/05/13	02/10/14	40.28	45.08		0.00	(4.80)	
50 0000 Sale	11/05/13	02/10/14	1,007.11	1,055.00		0.00	(47.89)	
Security Subtotal			1,807.84	2,053.47		0.00	(245.63)	
KINGFISHER PLC SP ADR								
	CUSIP Number 495724403							
260 0000 Sale	11/05/13	10/16/14	2,414.59	3,135.60		0.00	(721.01)	
74 0000 Sale	07/21/14	10/16/14	687.23	859.14		0.00	(171.91)	
104 0000 Sale	08/06/14	10/16/14	965.83	1,054.97		0.00	(89.14)	
90 0000 Sale	09/08/14	10/16/14	835.83	899.67		0.00	(63.84)	
Security Subtotal			4,903.48	5,949.38		0.00	(1,045.90)	

ROBERT P BROWNING TTEE

2014 TAX REPORTING STATEMENT

1099-B 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

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
KONE OYJ SHS CL B	CUSIP Number	50048H101						
8 0000 Sale	08/28/13	08/28/14	166 78	166 31		0 00	0 47	
2.0000 Sale	09/05/13	08/29/14	42.05	41 80		0.00	0.25	
64.0000 Sale	09/26/13	08/29/14	1,345.62	1,439.70		0.00	(94.08)	
28 0000 Sale	11/05/13	08/29/14	588.72	620.20		0.00	(31.48)	
Security Subtotal			2,143.17	2,268.01		0.00	(124.84)	
KEPPEL LTD SPONS ADR	CUSIP Number	492051305						
1.0000 Sale	03/18/14	09/08/14	17 16	16 88		0 00	0.28	
KUBOTA CORP ADR	CUSIP Number	501173207						
6.0000 Sale	11/05/13	09/18/14	455.57	471.24		0.00	(15.67)	
14.0000 Sale	11/27/13	09/18/14	1,063.00	1,215.81		0.00	(152 81)	
8.0000 Sale	12/20/13	09/18/14	607.43	653.42		0.00	(45 99)	
14.0000 Sale	07/14/14	09/18/14	1,063.01	961.84		0.00	101 17	
3.0000 Sale	09/08/14	09/18/14	227 79	219.21		0.00	8.58	
Security Subtotal			3,416.80	3,521.52		0.00	(104.72)	
LVMH MOET HENNESSY ADR	CUSIP Number	502441306						
56 0000 Sale	11/05/13	09/18/14	1,957.18	2,114.30		0 00	(157 12)	
9 0000 Sale	09/08/14	09/18/14	314 55	317.88		0 00	(3 33)	
Security Subtotal			2,271.73	2,432.18		0.00	(160.45)	
LUKOIL SPONSORED ADR	CUSIP Number	677862104						
16.0000 Sale	01/17/14	03/07/14	855 75	940 36		0 00	(84.61)	
16 0000 Sale	09/05/13	03/07/14	855 74	943 36		0 00	(87 62)	
14 0000 Sale	11/05/13	03/07/14	748 77	903.70		0 00	(154 93)	
Security Subtotal			2,460 26	2,787.42		0.00	(327.16)	
LENOVO GROUP LTD SP ADR	CUSIP Number	526250105						
38.0000 Sale	09/03/13	01/17/14	984 18	743.15		0 00	241.03	
11 0000 Sale	09/03/13	07/21/14	307 44	215 12		0 00	92 32	
Security Subtotal			1,291.62	958.27		0.00	333.35	
LAS VEGAS SANDS CORP	CUSIP Number	517834107						
17.0000 Sale	11/05/13	09/18/14	1,096.82	1,181.42		0 00	(84.60)	
11.0000 Sale	04/17/14	09/18/14	709.71	843 91		0 00	(134.20)	
5 0000 Sale	09/08/14	09/18/14	322 60	311 40		0 00	11 20	
Security Subtotal			2,129.13	2,336.73		0.00	(207.60)	

ROBERT P BROWNING TTEE

2014 TAX REPORTING STATEMENT

1099-B 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

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
LADBROKES PLC SPON ADR 824 0000 Sale	CUSIP Number 09/18/14	505730101 11/04/14	1,473 20	1,804.56		0 00	(331 36)	
LULULEMON ATHLETICA INC 14.0000 Sale	CUSIP Number 11/05/13	550021109 09/18/14	620.05	970 30		0 00	(350.25)	
7.0000 Sale	11/06/13	09/18/14	310 03	489.88		0 00	(179.85)	
6.0000 Sale	12/17/13	09/18/14	265 74	352.65		0.00	(86 91)	
9.0000 Sale	04/30/14	09/18/14	398 61	411.70		0.00	(13 09)	
Security Subtotal			1,594.43	2,224.53		0.00	(630.10)	
LIXIL GROUP CORPORATION ADR 94.0000 Sale	CUSIP Number 09/18/14	53931R103 10/27/14	3,822.73	3,981 84		0 00	(159 11)	
LIBERTY GLOBAL PLC CL A 86 0000 Sale	CUSIP Number 09/02/14	G5480U104 09/18/14	3,758 97	3,686.76		0.00	72 21	
3 0000 Sale	09/08/14	09/18/14	131.13	124.14		0.00	6.99	
Security Subtotal			3,890.10	3,810.90		0.00	79.20	
MANULIFE FINANCIAL CORP 18 0000 Sale	CUSIP Number 02/03/14	56501R106 07/21/14	367 11	319 43		0 00	47 68	
7 0000 Sale	02/03/14	09/08/14	140 35	124 22		0 00	16 13	
Security Subtotal			507.46	443.65		0.00	63.81	
MASTERCARD INC 23.0000 Sale	CUSIP Number 02/03/14	57636Q104 09/18/14	1,783 25	1,710 36		0 00	72 89	
6.0000 Sale	02/05/14	09/18/14	465 19	440 04		0 00	25 15	
23.0000 Sale	03/13/14	09/18/14	1,783 25	1,765 80		0 00	17 45	
12.0000 Sale	04/23/14	09/18/14	930 39	878 42		0.00	51.97	
12 0000 Sale	05/15/14	09/18/14	930 39	875.93		0.00	54 46	
12 0000 Sale	08/19/14	09/18/14	930.39	917 28		0 00	13 11	
11.0000 Sale	08/21/14	09/18/14	852.86	846.36		0 00	6 50	
4.0000 Sale	09/08/14	09/18/14	310 14	306.28		0 00	3 86	
Security Subtotal			7,985.86	7,740.47		0.00	245.39	

ROBERT P BROWNING TTEE

2014 TAX REPORTING STATEMENT

1099-B 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

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
MITSUBISHI UFJ FINL GRP INC								
	CUSIP Number 606822104							
224.0000 Sale	11/05/13	09/18/14	1,290.96	1,397.20		0.00	(106.24)	
23.0000 Sale	09/08/14	09/18/14	132.56	132.77		0.00	(0.21)	
Security Subtotal			1,423.52	1,529.97		0.00	(106.45)	
MELCO CROWN ENTRTNMT LTD ADR								
	CUSIP Number 585464100							
162.0000 Sale	05/15/14	11/11/14	4,179.37	5,202.16		0.00	(1,022.79)	
58.0000 Sale	05/16/14	11/11/14	1,496.32	1,869.92		0.00	(373.60)	
29.0000 Sale	09/08/14	11/11/14	748.17	812.00		0.00	(63.83)	
Security Subtotal			6,423.86	7,884.08		0.00	(1,460.22)	
MERCADOLIBRE INC								
	CUSIP Number 58733R102							
5.0000 Sale	11/05/13	04/22/14	425.56	672.75		0.00	(247.19)	
4.0000 Sale	11/06/13	04/22/14	340.45	486.37		0.00	(145.92)	
2.0000 Sale	11/21/13	04/22/14	170.23	219.33		0.00	(49.10)	
Security Subtotal			936.24	1,378.45		0.00	(442.21)	
METHANEX CORP COM								
	CUSIP Number 59151K108							
4.0000 Sale	05/13/14	07/21/14	263.08	248.41		0.00	14.67	
9.0000 Sale	05/13/14	09/08/14	625.76	558.93		0.00	66.83	
Security Subtotal			888.84	807.34		0.00	81.50	
NESTLE S A REP RG SH ADR								
	CUSIP Number 641069406							
20.0000 Sale	11/05/13	09/18/14	1,502.92	1,433.60		0.00	69.32	
21.0000 Sale	05/16/14	09/18/14	1,578.06	1,688.22		0.00	(110.16)	
5.0000 Sale	09/08/14	09/18/14	375.74	384.65		0.00	(8.91)	
Security Subtotal			3,456.72	3,506.47		0.00	(49.75)	
NOKIA CORP SPON ADR								
	CUSIP Number 654902204							
227.0000 Sale	11/22/13	09/18/14	1,961.98	1,837.13		0.00	124.85	
71.0000 Sale	01/23/14	09/18/14	613.66	496.35		0.00	117.31	
115.0000 Sale	02/10/14	09/18/14	993.95	844.24		0.00	149.71	
120.0000 Sale	04/30/14	09/18/14	1,037.17	901.36		0.00	135.81	
26.0000 Sale	09/08/14	09/18/14	224.73	219.42		0.00	5.31	
Security Subtotal			4,831.49	4,298.50		0.00	532.99	

ROBERT P BROWNING TTEE

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1099-B 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

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
NOVO NORDISK A S ADR 11 0000 Sale	CUSIP Number 11/05/13	670100205 10/28/14	480.29	366.62		0.00	113.67	
ORIX CORPORATION SP ADR 4.0000 Sale	CUSIP Number 07/15/14	686330101 07/21/14	320.01	320.64		0.00	(0.63)	
OLYMPUS CORP ADR 59.0000 Sale	CUSIP Number 05/02/14	68163W109 09/18/14	2,153.45	1,848.65		0.00	304.80	
33.0000 Sale	05/12/14	09/18/14	1,204.47	1,029.17		0.00	175.30	
28.0000 Sale	05/15/14	09/18/14	1,021.97	877.17		0.00	144.80	
30.0000 Sale	05/29/14	09/18/14	1,094.98	957.92		0.00	137.06	
28.0000 Sale	08/01/14	09/18/14	1,021.98	1,000.68		0.00	21.30	
52.0000 Sale	08/22/14	09/18/14	1,897.96	1,848.15		0.00	49.81	
10.0000 Sale	09/08/14	09/18/14	365.00	368.00		0.00	(3.00)	
Security Subtotal			8,759.81	7,929.74		0.00	830.07	
PEARSON SPONSORED ADR 2.0000 Sale	CUSIP Number 09/05/13	705015105 09/04/14	36.21	40.12		0.00	(3.91)	
44.0000 Sale	11/05/13	09/09/14	801.15	911.56		0.00	(110.41)	
Security Subtotal			837.36	951.68		0.00	(114.32)	
PUBLICIS GROUPE SPON ADR 82.0000 Sale	CUSIP Number 11/05/13	74463M106 09/18/14	1,520.25	1,771.46		0.00	(251.21)	
47.0000 Sale	11/27/13	09/18/14	871.37	1,041.72		0.00	(170.35)	
17.0000 Sale	09/08/14	09/18/14	315.18	316.66		0.00	(1.48)	
Security Subtotal			2,706.80	3,129.84		0.00	(423.04)	
PETROLEUM GEO SVS SP ADR 258.0000 Sale	CUSIP Number 09/18/14	716599105 09/30/14	1,570.52	1,630.56		0.00	(60.04)	
PERFECT WORLD CO LTD SPON ADR	CUSIP Number 07/02/14	71372U104 09/08/14	1,135.66	1,033.04		0.00	102.62	
PACIFIC RUBIALES ENERGY CORP	CUSIP Number 06/03/13	69480U206 05/27/14	351.58	429.84		0.00	(78.26)	
1.0000 Sale	07/12/13	07/10/14	19.81	19.31		0.00	0.50	
17.0000 Sale	07/15/13	07/14/14	321.71	329.70		0.00	(7.99)	
19.0000 Sale	08/08/13	07/14/14	359.57	397.15		0.00	(37.58)	

ROBERT P BROWNING TTEE

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1099-B 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

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
PACIFIC RUBIALES ENERGY CORP								
	CUSIP Number 69480U206							
16.0000 Sale	08/08/13	07/16/14	296.08	334.44		0.00	(38.36)	
7.0000 Sale	08/09/13	07/16/14	129.53	142.59		0.00	(13.06)	
4.0000 Sale	09/05/13	07/16/14	74.02	74.64		0.00	(0.62)	
43.0000 Sale	11/05/13	07/16/14	795.73	881.42		0.00	(85.69)	
50.0000 Sale	12/20/13	07/16/14	925.27	885.39		0.00	39.88	
Security Subtotal			3,273.30	3,494.48		0.00	(221.18)	
PERNOD-RICARD SA-UNSPON								
	CUSIP Number 714264207							
78.0000 Sale	06/27/14	09/18/14	1,821.26	1,864.43		0.00	(43.17)	
40.0000 Sale	07/18/14	09/18/14	933.98	931.75		0.00	2.23	
39.0000 Sale	08/20/14	09/18/14	910.63	909.19		0.00	1.44	
6.0000 Sale	09/08/14	09/18/14	140.10	140.86		0.00	(0.76)	
Security Subtotal			3,805.97	3,846.23		0.00	(40.26)	
PANDORA A/S SHS								
	CUSIP Number 698341104							
30.0000 Sale	03/17/14	07/21/14	560.99	491.39		0.00	69.60	
9.0000 Sale	03/17/14	09/08/14	166.58	147.42		0.00	19.16	
Security Subtotal			727.57	638.81		0.00	88.76	
RECKITT BENCKISER GROUP PLC SHS SPONSORE ADR								
	CUSIP Number 756255204							
80.0000 Sale	11/05/13	09/18/14	1,412.70	1,244.80		0.00	167.90	
15.0000 Sale	09/08/14	09/18/14	264.89	262.17		0.00	2.72	
Security Subtotal			1,677.59	1,506.97		0.00	170.62	
RYOHIN KEIKAKU CO LTD ADR								
	CUSIP Number 78392U105							
36.0000 Sale	09/18/14	12/05/14	823.83	849.60		0.00	(25.77)	
ROYAL MAIL PLC-UNSP ADR								
	CUSIP Number 78033R107							
66.0000 Sale	05/12/14	09/18/14	924.64	1,248.86		0.00	(324.22)	
30.0000 Sale	05/13/14	09/18/14	420.29	574.37		0.00	(154.08)	
47.0000 Sale	05/15/14	09/18/14	658.45	906.92		0.00	(248.47)	
32.0000 Sale	07/11/14	09/18/14	448.31	524.34		0.00	(76.03)	
59.0000 Sale	07/15/14	09/18/14	826.58	994.40		0.00	(167.82)	
2.0000 Sale	09/08/14	09/18/14	28.02	27.22		0.00	0.80	
Security Subtotal			3,306.29	4,276.11		0.00	(969.82)	

ROBERT P BROWNING TTEE

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1099-B 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

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
ROCHE HLDG LTD SPN ADR								
14 0000 Sale	06/26/13	02/20/14	1,041.26	839.35		0.00	201.91	
27.0000 Sale	06/26/13	04/30/14	987.76	809.38		0.00	178.38	
Security Subtotal			2,029.02	1,648.73		0.00	380.29	
ROLLS ROYCE GRP SPN ADR								
5 0000 Sale	04/22/13	01/17/14	513.79	421.23		0.00	92.56	
SAP AG SHS								
2.0000 Sale	09/05/13	06/10/14	150.03	140.80		0.00	9.23	
9.0000 Sale	11/05/13	06/10/14	675.14	696.15		0.00	(21.01)	
1 0000 Sale	11/05/13	06/27/14	76.70	77.35		0.00	(0.65)	
15 0000 Sale	01/09/14	06/27/14	1,150.59	1,258.95		0.00	(108.36)	
5 0000 Sale	02/05/14	06/27/14	383.53	375.11		0.00	8.42	
97 0000 Sale	09/18/14	10/30/14	6,416.26	7,507.52		0.00	(1,091.26)	
Security Subtotal			8,852.25	10,055.88		0.00	(1,203.63)	
SCHLUMBERGER LTD								
15.0000 Sale	11/05/13	09/18/14	1,563.76	1,392.30		0.00	171.46	
12 0000 Sale	12/18/13	09/18/14	1,251.01	1,025.15		0.00	225.86	
2 0000 Sale	09/08/14	09/18/14	208.51	209.55		0.00	(1.04)	
Security Subtotal			3,023.28	2,627.00		0.00	396.28	
SINA CORPORATION								
23.0000 Sale	05/17/13	04/24/14	1,156.64	1,374.75		0.00	(218.11)	
1 0000 Sale	09/05/13	04/24/14	50.28	80.29		0.00	(30.01)	
6 0000 Sale	11/05/13	04/24/14	301.75	482.61		0.00	(180.86)	
Security Subtotal			1,508.67	1,937.65		0.00	(428.98)	
SYNGENTA AG ADR								
2.0000 Sale	06/27/13	02/25/14	145.60	156.61		0.00	(11.01)	
1 0000 Sale	06/27/13	03/12/14	74.29	78.30		0.00	(4.01)	
5 0000 Sale	06/28/13	03/12/14	371.45	389.30		0.00	(17.85)	
11 0000 Sale	07/25/13	03/12/14	817.19	870.69		0.00	(53.50)	
4 0000 Sale	07/25/13	03/13/14	293.52	316.61		0.00	(23.09)	
1 0000 Sale	09/05/13	03/13/14	73.38	78.84		0.00	(5.46)	
11 0000 Sale	11/05/13	03/13/14	807.20	884.40		0.00	(77.20)	
6 0000 Sale	11/05/13	03/14/14	440.30	482.40		0.00	(42.10)	
Security Subtotal			3,022.93	3,257.15		0.00	(234.22)	

ROBERT P BROWNING TTEE

2014 TAX REPORTING STATEMENT

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

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
SABMILLER PLC SPON ADR								
	<i>CUSIP Number</i>	<i>78572M105</i>						
17.0000 Sale	11/05/13	09/18/14	982.75	884.34		0.00	98.41	
23.0000 Sale	11/27/13	09/18/14	1,329.61	1,198.73		0.00	130.88	
5.0000 Sale	09/08/14	09/18/14	289.05	278.10		0.00	10.95	
Security Subtotal			2,601.41	2,361.17		0.00	240.24	
SOUTHERN COPPER CORP								
	<i>CUSIP Number</i>	<i>84265V105</i>						
18.0000 Sale	11/05/13	09/18/14	584.17	505.59		0.00	78.58	
24.0000 Sale	02/12/14	09/18/14	778.90	769.84		0.00	9.06	
6.0000 Sale	09/08/14	09/18/14	194.73	197.46		0.00	(2.73)	
Security Subtotal			1,557.80	1,472.89		0.00	84.91	
SWATCH GROUP AG UNSPOND ADR								
	<i>CUSIP Number</i>	<i>870123106</i>						
8.0000 Sale	09/05/13	07/22/14	222.05	233.92		0.00	(11.87)	
66.0000 Sale	11/05/13	07/22/14	1,831.95	2,074.38		0.00	(242.43)	
19.0000 Sale	01/21/14	07/22/14	527.39	578.63		0.00	(51.24)	
Security Subtotal			2,581.39	2,886.93		0.00	(305.54)	
SAFRAN SA-UNSPON ADR								
	<i>CUSIP Number</i>	<i>786584102</i>						
39.0000 Sale	04/22/13	01/17/14	701.26	447.47		0.00	253.79	
SIGNET JEWELERS LTD SHS								
	<i>CUSIP Number</i>	<i>G81276100</i>						
10.0000 Sale	11/05/13	02/03/14	758.51	768.70		0.00	(10.19)	
23.0000 Sale	09/18/14	11/21/14	2,806.93	2,670.53		0.00	136.40	
Security Subtotal			3,565.44	3,439.23		0.00	126.21	
SBERBANK SPONSORED ADR								
	<i>CUSIP Number</i>	<i>80585Y308</i>						
329.0000 Sale	04/09/13	03/07/14	3,001.81	4,236.67		0.00	(1,234.86)	
102.0000 Sale	09/05/13	03/07/14	930.65	1,114.56		0.00	(183.91)	
53.0000 Sale	11/05/13	03/07/14	483.57	665.15		0.00	(181.58)	
44.0000 Sale	01/21/14	03/07/14	401.47	533.94		0.00	(132.47)	
Security Subtotal			4,817.50	6,550.32		0.00	(1,732.82)	
SUNTORY BEVERAGE AND FOOD-UADR								
	<i>CUSIP Number</i>	<i>86803T104</i>						
102.0000 Sale	05/12/14	09/18/14	1,845.13	1,827.06		0.00	18.07	
48.0000 Sale	05/16/14	09/18/14	868.30	868.68		0.00	(0.38)	
53.0000 Sale	05/30/14	09/18/14	958.75	1,010.24		0.00	(51.49)	

ROBERT P BROWNING TTEE

2014 TAX REPORTING STATEMENT

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

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
SUNTORY BEVERAGE AND FOOD-UADR								
	CUSIP Number 86803T104							
41.0000 Sale	06/06/14	09/18/14	741.67	779.03		0.00	(37.36)	
42.0000 Sale	07/31/14	09/18/14	759.77	793.67		0.00	(33.90)	
14.0000 Sale	09/08/14	09/18/14	253.26	247.66		0.00	5.60	
Security Subtotal			5,426.88	5,526.34		0.00	(99.46)	
TOTAL S.A SP ADR								
	CUSIP Number 89151E109							
54.0000 Sale	03/06/14	09/18/14	3,454.07	3,523.19		0.00	(69.12)	
4.0000 Sale	03/07/14	09/18/14	255.85	260.74		0.00	(4.89)	
13.0000 Sale	03/17/14	09/18/14	831.54	844.40		0.00	(12.86)	
14.0000 Sale	04/03/14	09/18/14	895.50	925.36		0.00	(29.86)	
13.0000 Sale	04/21/14	09/18/14	831.54	889.05		0.00	(57.51)	
5.0000 Sale	09/08/14	09/18/14	319.83	329.60		0.00	(9.77)	
Security Subtotal			6,588.33	6,772.34		0.00	(184.01)	
TAIWAN S MANUFCTRING ADR								
	CUSIP Number 874039100							
80.0000 Sale	10/16/13	09/18/14	1,670.75	1,462.16		0.00	208.59	
25.0000 Sale	10/24/13	09/18/14	522.12	467.29		0.00	54.83	
Security Subtotal			2,192.87	1,929.45		0.00	263.42	
TENCENT HOLDINGS LTD ADR								
	CUSIP Number 88032Q109							
100.0000 Sale	11/05/13	09/18/14	1,589.97	1,059.40		0.00	530.57	
14.0000 Sale	09/08/14	09/18/14	222.60	227.08		0.00	(4.48)	
Security Subtotal			1,812.57	1,286.48		0.00	526.09	
TOYOTA MOTOR CORP ADR								
	CUSIP Number 892331307							
14.0000 Sale	11/05/13	09/18/14	1,671.15	1,804.18		0.00	(133.03)	
5.0000 Sale	01/28/14	09/18/14	596.84	589.44		0.00	7.40	
3.0000 Sale	01/29/14	09/18/14	358.10	353.60		0.00	4.50	
3.0000 Sale	09/08/14	09/18/14	358.11	348.00		0.00	10.11	
Security Subtotal			2,984.20	3,095.22		0.00	(111.02)	
UNILEVER PLC NEW ADR								
	CUSIP Number 904767704							
81.0000 Sale	09/18/14	10/24/14	3,159.16	3,461.13	W	301.97 (w)	0.00	
18.0000 Sale	09/18/14	10/27/14	703.89	769.14		0.00	(65.25)	
Security Subtotal			3,863.05	4,230.27		301.97	(65.25)	

ROBERT P BROWNING TTEE

2014 TAX REPORTING STATEMENT

1099-B 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

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
UBS AG REG								
	<i>CUSIP Number</i>	<i>H89231338</i>						
45 0000 Sale	05/14/14	09/18/14	799.19	923.09		0.00	(123.90)	
56 0000 Sale	07/10/14	09/18/14	994.55	1,011.37		0.00	(16.82)	
15 0000 Sale	09/08/14	09/18/14	266.41	265.32		0.00	1.09	
33.0000 Sale	01/31/14	09/18/14	586.07	654.95		0.00	(68.88)	
56.0000 Sale	02/03/14	09/18/14	994.54	1,092.32		0.00	(97.78)	
86.0000 Sale	02/12/14	09/18/14	1,527.33	1,788.51		0.00	(261.18)	
85.0000 Sale	03/14/14	09/18/14	1,509.57	1,744.63		0.00	(235.06)	
34.0000 Sale	04/30/14	09/18/14	603.83	710.15		0.00	(106.32)	
8 0000 Sale	05/01/14	09/18/14	142.07	167.38		0.00	(25.31)	
Security Subtotal			7,423.56	8,357.72		0.00	(934.16)	
UNTD OVERSEAS BK SPN ADR								
	<i>CUSIP Number</i>	<i>911271302</i>						
3.0000 Sale	09/05/13	02/04/14	91.74	95.10		0.00	(3.36)	
37.0000 Sale	11/05/13	02/04/14	1,131.53	1,241.35		0.00	(109.82)	
18.0000 Sale	01/21/14	02/04/14	550.48	577.81		0.00	(27.33)	
Security Subtotal			1,773.75	1,914.26		0.00	(140.51)	
VALLOUREC SA SPONSORED ADR NEW								
	<i>CUSIP Number</i>	<i>92023R308</i>						
392 0000 Sale	09/12/14	09/18/14	3,767.04	3,816.06		0.00	(49.02)	
VOLKSWAGEN A G SPONS ADR								
	<i>CUSIP Number</i>	<i>928662303</i>						
19 0000 Sale	11/05/13	09/25/14	797.98	932.71		0.00	(134.73)	
11 0000 Sale	07/21/14	09/25/14	462.00	537.79		0.00	(75.79)	
3.0000 Sale	09/08/14	09/25/14	126.00	138.57		0.00	(12.57)	
Security Subtotal			1,385.98	1,609.07		0.00	(223.09)	
ZURICH INSURANCE GROUP AG SHS SPON ADR								
	<i>CUSIP Number</i>	<i>989825104</i>						
7 0000 Sale	05/19/14	09/08/14	210.76	207.46		0.00	3.30	
WM MORRISON SUPERMARKETS PLC SHS								
	<i>CUSIP Number</i>	<i>92933J107</i>						
225 0000 Sale	07/05/13	04/08/14	3,799.61	4,618.71		0.00	(819.10)	
73 0000 Sale	11/05/13	04/08/14	1,232.76	1,649.07		0.00	(416.31)	
36 0000 Sale	01/21/14	04/08/14	607.94	756.62		0.00	(148.68)	
Security Subtotal			5,640.31	7,024.40		0.00	(1,384.09)	

ROBERT P BROWNING TTEE

2014 TAX REPORTING STATEMENT

1099-B 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

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
YUM BRANDS INC								
	<i>CUSIP Number</i>	<i>988498101</i>						
5 0000 Sale	07/16/13	06/25/14	407.10	357.73		0.00	49.37	
2.0000 Sale	09/05/13	07/30/14	146.47	139.92		0.00	6.55	
6.0000 Sale	10/09/13	07/30/14	439.43	394.27		0.00	45.16	
4.0000 Sale	10/09/13	07/31/14	274.35	262.85		0.00	11.50	
21 0000 Sale	11/05/13	07/31/14	1,440.38	1,467.90		0.00	(27.52)	
Security Subtotal			2,707.73	2,622.67		0.00	85.06	
YANDEX N V CL A								
	<i>CUSIP Number</i>	<i>N97284108</i>						
3.0000 Sale	09/05/13	04/28/14	70.29	99.87		0.00	(29.58)	
28.0000 Sale	11/05/13	04/28/14	656.09	1,045.80		0.00	(389.71)	
Security Subtotal			726.38	1,145.67		0.00	(419.29)	
WIPRO LIMITED SPON ADR								
	<i>CUSIP Number</i>	<i>97651M109</i>						
32 0000 Sale	06/27/14	07/21/14	383.36	376.52		0.00	6.84	
34 0000 Sale	06/27/14	09/08/14	418.87	400.05		0.00	18.82	
Security Subtotal			802.23	776.57		0.00	25.66	
Covered Short Term Capital Gains and Losses Subtotal			365,888.03	375,625.17		394.21	(9,342.93)	

NONCOVERED TRANSACTIONS-1099-B Line 5, Cost basis not reported to IRS (Code B)

ROLLS ROYCE GRP SPN ADR	<i>CUSIP Number</i>	<i>775781206</i>						
59.0000 Prin Payment	01/16/14	01/16/14	41.54	41.54		0.00	0.00	
Noncovered Short Term Capital Gains and Losses Subtotal			41.54	41.54		0.00	0.00	

NET SHORT TERM CAPITAL GAINS AND LOSSES **365,929.57** **375,666.71** **394.21** **(9,342.93)**

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

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

AGRIUM INC	<i>CUSIP Number</i>	<i>008916108</i>						
2.0000 Sale	06/11/12	09/08/14	187.41	159.46		0.00	27.95	

ROBERT P BROWNING TTEE

2014 TAX REPORTING STATEMENT

1099-B 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

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
ARM HLDGS PLC SPD ADR								
2.0000 Sale	01/28/13	08/05/14	84.61	81.74		0.00	2.87	
15.0000 Sale	01/28/13	08/26/14	711.77	613.05		0.00	98.72	
Security Subtotal			796.38	694.79		0.00	101.59	
ALLIANZ SE SPD ADR								
20.0000 Sale	11/06/12	01/17/14	360.79	246.95		0.00	113.84	
13.0000 Sale	11/06/12	09/08/14	224.76	160.52		0.00	64.24	
Security Subtotal			585.55	407.47		0.00	178.08	
ANHEUSER-BUSCH INBEV ADR								
8.0000 Sale	06/11/12	07/14/14	908.81	543.56		0.00	365.25	
4.0000 Sale	06/11/12	07/21/14	446.57	271.78		0.00	174.79	
9.0000 Sale	06/11/12	08/05/14	973.20	611.51		0.00	361.69	
8.0000 Sale	06/11/12	08/28/14	887.53	543.57		0.00	343.96	
8.0000 Sale	06/11/12	09/04/14	910.46	543.56		0.00	366.90	
1.0000 Sale	01/28/13	09/04/14	113.81	91.49		0.00	22.32	
1.0000 Sale	01/28/13	09/08/14	111.78	91.48		0.00	20.30	
Security Subtotal			4,352.16	2,696.95		0.00	1,655.21	
AVAGO TECHNOLOGIES LTD								
41.0000 Sale	05/15/12	03/14/14	2,573.95	1,292.91		0.00	1,281.04	
38.0000 Sale	05/15/12	07/11/14	2,778.26	1,198.31		0.00	1,579.95	
47.0000 Sale	01/28/13	07/11/14	3,436.28	1,619.86		0.00	1,816.42	
7.0000 Sale	01/28/13	07/14/14	517.82	241.26		0.00	276.56	
Security Subtotal			9,306.31	4,352.34		0.00	4,953.97	
ACCENTURE PLC SHS								
7.0000 Sale	07/24/12	08/28/14	568.04	399.15		0.00	168.89	
1.0000 Sale	09/05/12	08/28/14	81.15	61.72		0.00	19.43	
4.0000 Sale	12/20/12	08/28/14	324.60	272.55		0.00	52.05	
4.0000 Sale	12/20/12	09/18/14	320.85	272.55		0.00	48.30	
13.0000 Sale	01/28/13	09/18/14	1,042.76	936.52		0.00	106.24	
15.0000 Sale	04/29/13	09/18/14	1,203.19	1,218.51		0.00	(15.32)	
1.0000 Sale	09/05/13	09/18/14	80.21	73.00		0.00	7.21	
Security Subtotal			3,620.80	3,234.00		0.00	386.80	

ROBERT P BROWNING TTEE

2014 TAX REPORTING STATEMENT

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

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
AMADEUS IT HOLDING-UNSP								
CUSIP Number 02263T104								
41 0000 Sale	06/13/13	09/18/14	1,515.73	1,320.75		0.00	194.98	
21 0000 Sale	07/17/13	09/18/14	776.35	705.39		0.00	70.96	
19.0000 Sale	07/31/13	09/18/14	702.41	651.92		0.00	50.49	
2.0000 Sale	09/05/13	09/18/14	73.93	64.98		0.00	8.95	
Security Subtotal			3,068.42	2,743.04		0.00	325.38	
AIA GROUP LTD SPONSORED ADR								
CUSIP Number 001317205								
45 0000 Sale	09/10/12	01/29/14	838.55	659.83		0.00	178.72	
73.0000 Sale	09/10/12	09/18/14	1,565.08	1,070.38		0.00	494.70	
53.0000 Sale	10/08/12	09/18/14	1,136.29	818.30		0.00	317.99	
58.0000 Sale	12/19/12	09/18/14	1,243.49	919.17		0.00	324.32	
87.0000 Sale	01/28/13	09/18/14	1,865.24	1,385.04		0.00	480.20	
33.0000 Sale	07/31/13	09/18/14	707.50	630.45		0.00	77.05	
9 0000 Sale	09/05/13	09/18/14	192.95	164.97		0.00	27.98	
Security Subtotal			7,549.10	5,648.14		0.00	1,900.96	
ASML HLDG NV NY REG SHS								
CUSIP Number N07059210								
11 0000 Sale	01/28/13	07/07/14	1,057.36	828.41		0.00	228.95	
1 0000 Sale	03/27/13	07/07/14	96.13	65.42		0.00	30.71	
12 0000 Sale	03/27/13	07/11/14	1,097.58	785.06		0.00	312.52	
6 0000 Sale	06/07/13	07/11/14	548.80	483.24		0.00	65.56	
10 0000 Sale	06/07/13	07/15/14	907.75	805.39		0.00	102.36	
7 0000 Sale	07/05/13	07/15/14	635.43	569.51		0.00	65.92	
Security Subtotal			4,343.05	3,537.03		0.00	806.02	
ADIDAS AG SPONSORED ADR								
CUSIP Number 00687A107								
18 0000 Sale	05/06/11	05/15/14	973.27	693.55		0.00	279.72	
4 0000 Sale	05/17/11	05/15/14	216.29	145.18		0.00	71.11	
17.0000 Sale	05/17/11	07/28/14	797.76	617.03		0.00	180.73	
6 0000 Sale	05/17/11	08/01/14	234.43	217.78		0.00	16.65	
5 0000 Sale	06/23/11	08/01/14	195.37	184.77		0.00	10.60	
20 0000 Sale	06/23/11	08/04/14	767.80	739.08		0.00	28.72	
5 0000 Sale	09/04/12	08/04/14	191.95	197.24		0.00	(5.29)	
3.0000 Sale	09/05/12	08/04/14	115.17	120.09		0.00	(4.92)	
8.0000 Sale	01/28/13	08/04/14	307.13	377.20		0.00	(70.07)	
2.0000 Sale	01/28/13	09/04/14	76.39	94.30	W	17.91 (w)	0.00	

ROBERT P BROWNING TTEE

2014 TAX REPORTING STATEMENT

1099-B 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

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
ADIDAS AG SPONSORED ADR								
20 0000 Sale	CUSIP Number 01/28/13	00687A107 09/04/14	763 87	943 00		0 00	(179.13)	
2.0000 Sale	02/01/13	09/12/14	73 34	93.87		0 00 (Y)	(20.53)	
Security Subtotal			4,712.77	4,423 09		17.91	307.59	
AERCAP HOLDINGS N V SHS								
13 0000 Sale	CUSIP Number 06/02/10	N00985106 01/17/14	470 26	149 96		0 00 (Y)	320 30	
ASSA ABLOY AB ADR								
37.0000 Sale	CUSIP Number 01/24/11	045387107 01/29/14	941 29	502 60		0.00	438.69	
BANCO BILBAO VIZCAYA ARGENTARIA S A ADR								
98.0000 Sale	CUSIP Number 09/05/13	05946K101 09/18/14	1,230.06	976.09		0.00	253 97	
42 0000 Sale	09/06/13	09/18/14	527.17	419.73		0.00	107.44	
Security Subtotal			1,757.23	1,395.82		0.00	361.41	
BANK OF MONTREAL COM								
49.0000 Sale	CUSIP Number 09/05/12	063671101 02/14/14	3,182 95	2,828 99		0 00	353.96	
5.0000 Sale	09/05/12	02/18/14	326 48	288 67		0 00	37 81	
22 0000 Sale	01/28/13	02/18/14	1,436.53	1,412 40		0 00	24 13	
Security Subtotal			4,945.96	4,530.06		0.00	415.90	
BAIDU INC SPON ADR								
3.0000 Sale	CUSIP Number 05/08/12	056752108 03/27/14	453.77	380.32		0 00	73.45	
1 0000 Sale	05/08/12	06/26/14	183 57	126 77		0 00	56 80	
3.0000 Sale	05/23/12	06/26/14	550 73	361.89		0.00	188 84	
4 0000 Sale	11/02/12	09/18/14	909 58	422 54		0 00	487 04	
2 0000 Sale	11/28/12	09/18/14	454.79	188 71		0.00	266 08	
6 0000 Sale	01/28/13	09/18/14	1,364 36	666 52		0 00	697.84	
4.0000 Sale	02/28/13	09/18/14	909 58	363 03		0 00	546 55	
1 0000 Sale	09/05/13	09/18/14	227 39	135.13		0.00	92 26	
Security Subtotal			5,053.77	2,644.91		0.00	2,408.86	
BAE SYS PLC SPN ADR								
32 0000 Sale	CUSIP Number 01/28/13	05523R107 05/15/14	893.93	703 36		0.00	190 57	
39 0000 Sale	01/28/13	05/16/14	1,095 35	857 22		0 00	238.13	
Security Subtotal			1,989.28	1,560.58		0.00	428.70	

ROBERT P BROWNING TTEE

2014 TAX REPORTING STATEMENT

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

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
BT GROUP PLC ADR								
CUSIP Number 05577E101								
15 0000 Sale	11/05/12	09/18/14	969 94	542.42		0 00	427.52	
34 0000 Sale	11/06/12	09/18/14	2,198.54	1,248 99		0.00	949 55	
13.0000 Sale	11/07/12	09/18/14	840.62	468 24		0.00	372.38	
35 0000 Sale	01/28/13	09/18/14	2,263 20	1,390.90		0.00	872.30	
Security Subtotal			6,272.30	3,650.55		0.00	2,621.75	
BANK MANDIRI TBK-UNSPON ADR								
CUSIP Number 69367U105								
41.0000 Sale	02/07/13	07/21/14	374.01	386 47		0.00 (Y)	(12 46)	
145.0000 Sale	04/09/13	07/21/14	1,322.72	1,532 39		0.00	(209 67)	
Security Subtotal			1,696.73	1,918.86		0 00	(222.13)	
BURBERRY GROPC-SP ADR								
CUSIP Number 12082W204								
11.0000 Sale	10/23/12	03/31/14	513 18	398.47		0 00	114.71	
8.0000 Sale	11/29/12	03/31/14	373.22	339.05		0.00	34.17	
3.0000 Sale	11/29/12	03/31/14	139.96	127 15		0 00	12 81	
7.0000 Sale	11/29/12	04/17/14	338.65	296.67		0.00	41 98	
2 0000 Sale	01/28/13	04/17/14	96.76	86 62		0.00	10 14	
9 0000 Sale	01/28/13	04/21/14	435 24	389 79		0 00	45 45	
4 0000 Sale	01/28/13	08/15/14	194 62	173.24		0 00	21.38	
10.0000 Sale	04/11/13	08/15/14	486 57	404 88		0 00	81 69	
Security Subtotal			2,578.20	2,215.87		0.00	362.33	
CANADIAN NATL RAILWAY CO								
CUSIP Number 136375102								
19 0000 Sale	07/21/11	05/15/14	1,116 37	755 79		0 00	360.58	
13 0000 Sale	07/21/11	07/15/14	856 20	517 12		0 00	339 08	
24 0000 Sale	07/21/11	07/21/14	1,626 37	954 68		0 00	671 69	
11 0000 Sale	07/21/11	08/06/14	727 40	437 56		0 00	289 84	
14 0000 Sale	07/21/11	08/07/14	929 42	556.90		0 00	372 52	
8 0000 Sale	07/21/11	09/08/14	590.55	318 23		0 00	272 32	
51.0000 Sale	07/21/11	09/18/14	3,803 49	2,028.69		0.00	1,774.80	
10.0000 Sale	07/22/11	09/18/14	745 78	396.99		0 00	348.79	
18.0000 Sale	01/28/13	09/18/14	1,342 42	855.99		0 00	486.43	
Security Subtotal			11,738.00	6,821.95		0.00	4,916.05	
CARNIVAL CORP PAIRED SHS								
CUSIP Number 143658300								
1 0000 Sale	01/28/13	08/25/14	37.87	39.16	W	1.29 (W)	0.00	
21.0000 Sale	01/28/13	08/25/14	795 35	822.36		0 00	(27.01)	
2.0000 Sale	01/28/13	08/27/14	75 62	78.32		0 00	(2 70)	

ROBERT P BROWNING TTEE

2014 TAX REPORTING STATEMENT

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

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
CARNIVAL CORP PAIRED SHS								
19 0000 Sale	CUSIP Number 04/22/13	143658300 08/27/14	718 45	634 02		0 00	84 43	
1.0000 Sale	02/11/13	09/09/14	38.68	40.43		0 00 (v)	(1 75)	
Security Subtotal			1,665.97	1,614.29		1.29	52.97	
CHECK POINT SOFTWARE TECH								
6 0000 Sale	CUSIP Number 11/17/11	M22465104 01/17/14	387 46	328 63		0 00	58 83	
3 0000 Sale	11/17/11	09/08/14	216 44	164 32		0.00	52 12	
10 0000 Sale	12/22/11	09/08/14	721.49	545.60		0 00	175 89	
2.0000 Sale	04/24/12	09/08/14	144.30	119.76		0.00	24 54	
Security Subtotal			1,469.69	1,158 31		0.00	311.38	
CNOOC LTD ADR								
4.0000 Sale	CUSIP Number 08/10/11	126132109 06/24/14	699 48	739 71		0.00	(40.23)	
2 0000 Sale	09/05/12	06/24/14	349 74	363 04		0.00	(13.30)	
12 0000 Sale	01/28/13	06/24/14	2,098.47	2,454.24		0.00	(355.77)	
Security Subtotal			3,147.69	3,556.99		0 00	(409.30)	
CHINA MOBILE LTD SPN ADR								
30.0000 Sale	CUSIP Number 01/28/13	16941M109 09/18/14	1,844.66	1,620 00		0 00	224.66	
49.0000 Sale	08/27/13	09/18/14	3,012 95	2,614 98		0 00	397.97	
2.0000 Sale	08/28/13	09/18/14	122 97	106 93		0.00	16 04	
5 0000 Sale	09/05/13	09/18/14	307 44	274 25		0.00	33.19	
14 0000 Sale	09/06/13	09/18/14	860 86	778 20		0.00	82 66	
Security Subtotal			6,148.88	5,394.36		0.00	754.52	
CHINA PETE CHEM SPN ADR								
2.0000 Sale	CUSIP Number 09/05/12	16941R108 12/03/14	157.41	136.60		0 00	20.81	
6.0000 Sale	09/05/12	12/04/14	486 34	409.78		0 00	76.56	
9.0000 Sale	01/28/13	12/04/14	729.51	833 54		0.00	(104.03)	
15 0000 Sale	09/05/13	12/04/14	1,215 85	1,151.75		0.00	64.10	
12 0000 Sale	11/05/13	12/04/14	972.68	996 54		0 00	(23 86)	
Security Subtotal			3,561.79	3,528.21		0.00	33.58	
CIE GENERALE DES ETABLISSEMENTS MICHELIN								
40 0000 Sale	CUSIP Number 03/13/12	59410T106 07/29/14	911 54	580 80		0.00	330 74	
55 0000 Sale	03/13/12	09/18/14	1,123.62	798 59		0 00	325 03	
16 0000 Sale	08/10/12	09/18/14	326 87	223 19		0 00	103.68	

ROBERT P BROWNING TTEE

2014 TAX REPORTING STATEMENT

1099-B 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

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
CIE GENERALE DES ETABLISSEMENTS MICHELIN								
	CUSIP Number 59410T106							
5.0000 Sale	09/05/12	09/18/14	102.14	71.56		0.00	30.58	
32.0000 Sale	09/10/12	09/18/14	653.74	488.52		0.00	165.22	
50.0000 Sale	01/28/13	09/18/14	1,021.48	938.87		0.00	82.61	
4.0000 Sale	09/05/13	09/18/14	81.71	78.44		0.00	3.27	
Security Subtotal			4,221.10	3,179.97		0.00	1,041.13	
COMPASS GROUP PLC SHS ADR								
	CUSIP Number 20449X302							
65.0000 Sale	12/10/12	08/06/14	1,042.86	822.67		0.00	220.19	
30.0000 Sale	12/10/12	09/18/14	482.98	379.70		0.00	103.28	
49.0000 Sale	12/11/12	09/18/14	788.88	627.26		0.00	161.62	
57.0000 Sale	01/28/13	09/18/14	917.68	724.33		0.00	193.35	
46.0000 Sale	01/29/13	09/18/14	740.58	589.23		0.00	151.35	
42.0000 Sale	07/05/13	09/18/14	676.18	586.36		0.00	89.82	
10.0000 Sale	09/05/13	09/18/14	160.99	141.84		0.00	19.15	
Security Subtotal			4,810.15	3,871.39		0.00	938.76	
DASSAULT SYS SA SPN ADR								
	CUSIP Number 237545108							
5.0000 Sale	01/29/13	02/10/14	542.82	570.99		0.00	(28.17)	
3.0000 Sale	01/28/13	02/10/14	325.69	338.59		0.00	(12.90)	
Security Subtotal			868.51	909.58		0.00	(41.07)	
DEUTSCHE BK AG REG SHS								
	CUSIP Number D18190898							
35.0000 Sale	10/31/12	01/31/14	1,690.19	1,600.58		0.00	89.61	
1.0000 Sale	10/31/12	05/15/14	42.04	45.73		0.00	(3.69)	
4.0000 Sale	11/01/12	05/15/14	168.19	183.44		0.00	(15.25)	
16.0000 Sale	01/28/13	05/15/14	672.80	796.80		0.00	(124.00)	
12.0000 Sale	02/01/13	05/15/14	504.59	633.96		0.00	(129.37)	
15.0000 Sale	04/30/13	05/15/14	630.75	692.22		0.00	(61.47)	
Security Subtotal			3,708.56	3,952.73		0.00	(244.17)	
ENERGY XXI LTD NEW COM SHARES								
	CUSIP Number G10082140							
88.0000 Sale	12/22/11	06/25/14	2,066.51	2,719.56		0.00	(653.05)	
6.0000 Sale	09/05/12	06/25/14	140.89	198.06		0.00	(57.17)	
50.0000 Sale	01/28/13	06/25/14	1,174.15	1,695.50		0.00	(521.35)	
Security Subtotal			3,381.55	4,613.12		0.00	(1,231.57)	

ROBERT P BROWNING TTEE

2014 TAX REPORTING STATEMENT

1099-B 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

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
EMBRAER S A SPONSRD ADR								
	CUSIP Number 29082A107							
8 0000 Sale	08/10/11	08/07/14	299.79	180.23		0.00	119.56	
26 0000 Sale	08/10/11	09/02/14	1,008.92	585.76		0.00	423.16	
13 0000 Sale	07/27/12	09/02/14	504.46	327.20		0.00	177.26	
6 0000 Sale	09/05/12	09/02/14	232.83	158.92		0.00	73.91	
1.0000 Sale	01/28/13	09/02/14	38.81	32.00		0.00	6.81	
43.0000 Sale	01/28/13	09/18/14	1,719.96	1,375.79		0.00	344.17	
4.0000 Sale	09/05/13	09/18/14	159.99	133.88		0.00	26.11	
Security Subtotal			3,964.76	2,793.78		0.00	1,170.98	
FRESENIUS MEDICAL CARE AG & CO SPON ADR								
	CUSIP Number 358029106							
2 0000 Sale	09/05/12	09/18/14	69.91	71.69		0.00	(1.78)	
41 0000 Sale	01/28/13	09/18/14	1,433.33	1,420.40		0.00	12.93	
1.0000 Sale	09/05/13	09/18/14	34.95	32.02		0.00	2.93	
Security Subtotal			1,538.19	1,524.11		0.00	14.08	
FANUC LTD-UNSP								
	CUSIP Number 307305102							
4 0000 Sale	09/05/12	09/18/14	115.98	107.06		0.00	8.92	
54 0000 Sale	01/28/13	09/18/14	1,565.80	1,335.42		0.00	230.38	
15 0000 Sale	07/30/13	09/18/14	434.94	379.29		0.00	55.65	
2 0000 Sale	09/05/13	09/18/14	57.99	53.68		0.00	4.31	
Security Subtotal			2,174.71	1,875.45		0.00	299.26	
GAO GAZPROM SPON ADR								
	CUSIP Number 368287207							
259 0000 Sale	04/27/11	01/21/14	2,129.48	4,345.55		0.00	(2,216.07)	
62 0000 Sale	09/05/12	01/21/14	509.76	593.34		0.00	(83.58)	
Security Subtotal			2,639.24	4,938.89		0.00	(2,299.65)	
HERBALIFE LTD								
	CUSIP Number G4412G101							
13.0000 Sale	06/11/12	11/06/14	517.95	583.87		0.00	(65.92)	
55 0000 Sale	01/28/13	11/06/14	2,191.36	2,195.05		0.00	(3.69)	
25 0000 Sale	11/05/13	11/06/14	996.07	1,596.63		0.00	(600.56)	
Security Subtotal			3,705.38	4,375.55		0.00	(670.17)	
HSBC HLDG PLC SP ADR								
	CUSIP Number 404280406							
9.0000 Sale	02/29/12	06/04/14	469.84	413.43		0.00 (Y)	56.41	
8 0000 Sale	02/29/12	06/04/14	417.64	384.53		0.00 (Y)	33.11	
12 0000 Sale	04/27/12	06/04/14	626.46	547.19		0.00	79.27	



Merrill Lynch
Bank of America Corporation

Account No.
6UY-10499

Taxpayer No.
20-7487500

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ROBERT P BROWNING TTEE

2014 TAX REPORTING STATEMENT

1099-B 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

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
HSBC HLDG PLC SP ADR								
		<i>CUSIP Number</i>						
		404280406						
4 0000 Sale	04/27/12	07/29/14	216 17	182 40		0 00	33 77	
13.0000 Sale	04/30/12	07/29/14	702 58	587.81		0.00	114 77	
8.0000 Sale	04/30/12	08/05/14	427.25	361.73		0.00	65.52	
8.0000 Sale	07/17/12	08/05/14	427.26	345 14		0.00	82.12	
38 0000 Sale	07/17/12	08/28/14	2,048.01	1,639 39		0 00	408.62	
10 0000 Sale	07/17/12	09/08/14	534.39	431 42		0 00	102.97	
1.0000 Sale	12/14/12	09/08/14	53.44	51 99		0 00	1 45	
10 0000 Sale	12/14/12	11/26/14	500.11	519.95		0.00	(19 84)	
39.0000 Sale	01/28/13	11/26/14	1,950 47	2,196.73		0.00	(246 26)	
12.0000 Sale	09/05/13	11/26/14	600 14	661.08		0.00	(60.94)	
9.0000 Sale	11/05/13	11/26/14	450 12	505.58		0.00	(55.46)	
7.0000 Sale	11/05/13	11/28/14	349 44	393.23		0.00	(43.79)	
Security Subtotal			9,773.32	9,221.60		0.00	551 72	
HENNES AND MAURITZ AB-ADR								
		<i>CUSIP Number</i>						
		425883105						
17.0000 Sale	09/02/11	09/18/14	148 83	101.49		0.00	47 34	
17.0000 Sale	09/05/12	09/18/14	148 83	120.53		0.00	28.30	
207 0000 Sale	01/28/13	09/18/14	1,812 33	1,513 17		0 00	299.16	
25 0000 Sale	09/05/13	09/18/14	218 88	185 50		0 00	33 38	
Security Subtotal			2,328.87	1,920.69		0.00	408.18	
HONG KONG EXCHANGES AND CLEARING LTD SHS								
		<i>CUSIP Number</i>						
		43858F109						
3 0000 Sale	09/02/11	03/21/14	43.57	54.60		0.00	(11.03)	
4 0000 Sale	09/05/12	03/21/14	58.10	52 68		0 00	5 42	
51.0000 Sale	01/28/13	03/21/14	740.82	965 94		0 00	(225.12)	
Security Subtotal			842.49	1,073.22		0 00	(230.73)	
INDUSTRL AND COMMRL BNK OF CHN								
		<i>CUSIP Number</i>						
		455807107						
34 0000 Sale	01/27/11	01/13/14	430.24	510 65		0 00	(80.41)	
7 0000 Sale	01/28/11	01/13/14	88.58	104 48		0 00	(15.90)	
41 0000 Sale	01/28/11	02/07/14	491.78	611 97		0 00	(120 19)	
3.0000 Sale	01/28/11	02/13/14	36.54	44 78		0.00	(8.24)	
5.0000 Sale	09/05/12	02/13/14	60 91	52.60		0.00	8.31	
87.0000 Sale	01/28/13	02/13/14	1,059 86	1,307.61		0.00	(247.75)	
Security Subtotal			2,167.91	2,632.09		0.00	(464.18)	

ROBERT P BROWNING TTEE

2014 TAX REPORTING STATEMENT

1099-B 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

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
ITAU UNIBANCO BANCO HOLD SA SPONSORED ADR								
	CUSIP Number 465562106							
18 0000 Sale	05/04/11	02/03/14	218.20	367.46		0.00	(149.26)	
8 0000 Sale	05/04/11	02/03/14	96.98	151.04		0.00 (Y)	(54.06)	
21 0000 Sale	07/21/11	02/03/14	254.59	406.59		0.00	(152.00)	
1 0000 Sale	07/21/11	02/04/14	12.84	19.36		0.00	(6.52)	
34.0000 Sale	09/01/11	02/04/14	436.62	579.76		0.00	(143.14)	
12.0000 Sale	04/25/12	02/04/14	154.10	173.40		0.00	(19.30)	
9.0000 Sale	09/05/12	02/04/14	115.57	127.24		0.00	(11.67)	
15.0000 Sale	01/28/13	02/04/14	192.64	237.54		0.00	(44.90)	
80.0000 Sale	01/28/13	03/28/14	1,180.60	1,266.91		0.00	(86.31)	
Security Subtotal			2,662.14	3,329.30		0.00	(667.16)	
KOMATSU NEW NEW SPNSDADR								
	CUSIP Number 500458401							
13.0000 Sale	07/30/12	01/15/14	254.68	286.75		0.00	(32.07)	
6.0000 Sale	09/05/12	01/15/14	117.54	113.31		0.00	4.23	
16.0000 Sale	09/20/12	01/15/14	313.47	337.15		0.00	(23.68)	
53.0000 Sale	01/28/13	02/03/14	1,097.13	1,380.07		0.00	(282.94)	
2.0000 Sale	01/28/13	02/10/14	40.28	52.08		0.00	(11.80)	
Security Subtotal			1,823.10	2,169.36		0.00	(346.26)	
KINGFISHER PLC SP ADR								
	CUSIP Number 495724403							
76 0000 Sale	07/22/11	04/03/14	1,115.11	671.21		0.00	443.90	
583 0000 Sale	07/22/11	09/18/14	6,033.91	5,148.88		0.00	885.03	
217 0000 Sale	01/28/13	09/18/14	2,245.91	1,898.75		0.00	347.16	
160.0000 Sale	01/28/13	10/16/14	1,485.90	1,400.00		0.00	85.90	
Security Subtotal			10,880.83	9,118.84		0.00	1,761.99	
KONE OYJ SHS CL B								
	CUSIP Number 50048H101							
32 0000 Sale	08/27/13	08/28/14	667.08	670.25		0.00	(3.17)	
24 0000 Sale	08/28/13	08/29/14	504.60	498.92		0.00	5.68	
Security Subtotal			1,171.68	1,169.17		0.00	2.51	
KUBOTA CORP ADR								
	CUSIP Number 501173207							
11 0000 Sale	04/02/13	09/18/14	835.21	762.53		0.00	72.68	
8 0000 Sale	04/03/13	09/18/14	607.42	539.79		0.00	67.63	
8.0000 Sale	04/12/13	09/18/14	607.42	590.09		0.00	17.33	

ROBERT P BROWNING TTEE

2014 TAX REPORTING STATEMENT

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

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
KUBOTA CORP ADR	CUSIP Number 501173207							
9 0000 Sale	04/15/13	09/18/14	683.35	652.65		0.00	30.70	
1.0000 Sale	09/05/13	09/18/14	75.92	71.50		0.00	4.42	
Security Subtotal			2,809.32	2,616.56		0.00	192.76	
LVMH MOET HENNESSY ADR	CUSIP Number 502441306							
20.0000 Sale	08/16/11	01/16/14	689.37	661.76		0.00	27.61	
25 0000 Sale	08/16/11	08/22/14	854.68	827.19		0.00	27.49	
72 0000 Sale	08/16/11	09/18/14	2,516.34	2,382.32		0.00	134.02	
3 0000 Sale	08/16/11	09/18/14	104.84	97.47		0.00 (Y)	7.37	
1.0000 Sale	09/02/11	09/18/14	34.94	32.46		0.00	2.48	
25.0000 Sale	09/23/11	09/18/14	873.73	705.60		0.00	168.13	
55.0000 Sale	01/28/13	09/18/14	1,922.21	2,083.16		0.00	(160.95)	
19.0000 Sale	04/18/13	09/18/14	664.03	602.80		0.00	61.23	
4.0000 Sale	09/05/13	09/18/14	139.79	141.96		0.00	(2.17)	
Security Subtotal			7,799.93	7,534.72		0.00	265.21	
LUKOIL SPONSORED ADR	CUSIP Number 677862104							
54.0000 Sale	02/22/12	03/07/14	2,888.12	3,238.27		0.00	(350.15)	
19 0000 Sale	01/28/13	03/07/14	1,016.19	1,274.90		0.00	(258.71)	
Security Subtotal			3,904.31	4,513.17		0.00	(608.86)	
LENOVO GROUP LTD SP ADR	CUSIP Number 526250105							
38 0000 Sale	09/03/13	09/08/14	1,236.49	743.15		0.00	493.34	
LAS VEGAS SANDS CORP	CUSIP Number 517834107							
9 0000 Sale	01/10/12	02/06/14	685.02	385.56		0.00	299.46	
13 0000 Sale	01/10/12	09/18/14	838.74	556.93		0.00	281.81	
7 0000 Sale	03/22/12	09/18/14	451.63	401.07		0.00	50.56	
6 0000 Sale	06/01/12	09/18/14	387.11	265.66		0.00	121.45	
10 0000 Sale	07/24/12	09/18/14	645.18	377.60		0.00	267.58	
2.0000 Sale	09/05/12	09/18/14	129.03	81.54		0.00	47.49	
22.0000 Sale	01/28/13	09/18/14	1,419.41	1,151.79		0.00	267.62	
5 0000 Sale	09/05/13	09/18/14	322.59	293.26		0.00	29.33	
Security Subtotal			4,878.71	3,513.41		0.00	1,365.30	
LULULEMON ATHLETICA INC	CUSIP Number 550021109							
3.0000 Sale	01/30/13	08/22/14	121.15	208.77	W	87.62 (W)	0.00	
21 0000 Sale	01/30/13	08/22/14	848.06	1,461.42		0.00	(613.36)	
14 0000 Sale	01/30/13	09/18/14	620.04	974.28		0.00	(354.24)	

ROBERT P BROWNING TTEE

2014 TAX REPORTING STATEMENT

1099-B 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

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
LULULEMON ATHLETICA INC								
	CUSIP Number 550021109							
3 0000 Sale	02/16/13	09/18/14	132.86	205.21		0.00 (Y)	(72.35)	
10 0000 Sale	03/01/13	09/18/14	442.89	670.21		0.00	(227.32)	
5 0000 Sale	03/15/13	09/18/14	221.44	343.01		0.00	(121.57)	
9 0000 Sale	03/27/13	09/18/14	398.60	559.62		0.00	(161.02)	
2.0000 Sale	09/05/13	09/18/14	88.57	141.30		0.00	(52.73)	
Security Subtotal			2,873.61	4,563.82		87.62	(1,602.59)	
MITSUBISHI UFJ FINL GRP INC								
	CUSIP Number 606822104							
146 0000 Sale	02/03/11	05/01/14	786.20	784.95		0.00	1.25	
19 0000 Sale	09/05/12	05/01/14	102.31	84.97		0.00	17.34	
15 0000 Sale	01/28/13	05/01/14	80.78	78.68		0.00	2.10	
70.0000 Sale	01/28/13	08/28/14	399.63	367.19		0.00	32.44	
80.0000 Sale	01/28/13	08/29/14	459.74	419.64		0.00	40.10	
27.0000 Sale	01/28/13	09/18/14	155.60	141.63		0.00	13.97	
55.0000 Sale	03/28/13	09/18/14	316.97	329.58		0.00	(12.61)	
116.0000 Sale	04/01/13	09/18/14	668.52	691.05		0.00	(22.53)	
104 0000 Sale	04/12/13	09/18/14	599.37	708.13		0.00	(108.76)	
43 0000 Sale	09/05/13	09/18/14	247.81	265.31		0.00	(17.50)	
Security Subtotal			3,816.93	3,871.13		0.00	(54.20)	
MERCADOLIBRE INC								
	CUSIP Number 58733R102							
6 0000 Sale	09/28/11	01/31/14	584.83	348.69		0.00	236.14	
1 0000 Sale	09/28/11	04/21/14	84.92	58.12		0.00	26.80	
4.0000 Sale	11/28/12	04/21/14	339.72	282.54		0.00	57.18	
1.0000 Sale	11/28/12	04/22/14	85.11	70.63		0.00	14.48	
11.0000 Sale	01/28/13	04/22/14	936.24	965.80		0.00	(29.56)	
Security Subtotal			2,030.82	1,725.78		0.00	305.04	
NIPPON TEL&TEL SPDN ADR								
	CUSIP Number 654624105							
1.0000 Sale	09/02/11	09/18/14	32.24	23.22		0.00	9.02	
1.0000 Sale	09/05/12	09/18/14	32.24	22.72		0.00	9.52	
61.0000 Sale	01/28/13	09/18/14	1,966.69	1,261.18		0.00	705.51	
Security Subtotal			2,031.17	1,307.12		0.00	724.05	

ROBERT P BROWNING TTEE

2014 TAX REPORTING STATEMENT

1099-B 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

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
NETEASE COM INC ADR CUSIP Number 64110W102								
15.0000 Sale	06/20/12	01/17/14	1,184.05	936.93		0.00	247.12	
4.0000 Sale	06/20/12	09/08/14	358.03	249.85		0.00	108.18	
5.0000 Sale	09/05/12	09/08/14	447.54	247.24		0.00	200.30	
Security Subtotal			1,989.62	1,434.02		0.00	555.60	
NESTLE S A REP RG SH ADR CUSIP Number 641069406								
10.0000 Sale	08/06/13	09/18/14	751.45	707.08		0.00	44.37	
20.0000 Sale	01/28/13	09/18/14	1,502.91	1,392.60		0.00	110.31	
2.0000 Sale	09/05/13	09/18/14	150.29	129.56		0.00	20.73	
Security Subtotal			2,404.65	2,229.24		0.00	175.41	
NOVO NORDISK A S ADR CUSIP Number 670100205								
5.0000 Sale	09/05/12	10/28/14	218.31	158.53		0.00	59.78	
60.0000 Sale	01/28/13	10/28/14	2,619.76	2,183.04		0.00	436.72	
Security Subtotal			2,838.07	2,341.57		0.00	496.50	
PEARSON SPONSORED ADR CUSIP Number 705015105								
18.0000 Sale	02/03/12	07/23/14	342.12	345.18		0.00	(3.06)	
9.0000 Sale	02/03/12	07/23/14	171.06	173.58		0.00 (Y)	(2.52)	
3.0000 Sale	02/03/12	07/24/14	56.37	57.85		0.00 (Y)	(1.48)	
13.0000 Sale	02/06/12	07/24/14	244.32	248.54		0.00	(4.22)	
3.0000 Sale	02/06/12	08/26/14	55.35	57.36	W	2.01 (W)	0.00	
37.0000 Sale	02/06/12	08/26/14	682.60	707.39		0.00	(24.79)	
10.0000 Sale	02/06/12	08/27/14	184.89	191.19		0.00	(6.30)	
9.0000 Sale	04/30/12	08/27/14	166.40	170.18		0.00	(3.78)	
6.0000 Sale	05/01/12	08/27/14	110.93	112.97		0.00	(2.04)	
22.0000 Sale	05/24/12	08/27/14	406.76	392.89		0.00	13.87	
6.0000 Sale	09/05/12	08/27/14	110.94	113.66		0.00	(2.72)	
3.0000 Sale	01/28/13	08/27/14	55.47	55.98		0.00	(0.51)	
49.0000 Sale	01/28/13	09/04/14	887.07	914.34		0.00	(27.27)	
3.0000 Sale	02/19/12	09/09/14	54.62	56.15		0.00 (Y)	(1.53)	
2.0000 Sale	09/05/13	09/09/14	36.41	40.12		0.00	(3.71)	
Security Subtotal			3,565.31	3,637.38		2.01	(70.06)	

ROBERT P BROWNING TTEE

2014 TAX REPORTING STATEMENT

1099-B 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

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
PUBLICIS GROUPE SPON ADR	CUSIP Number	74463M106						
30.0000 Sale	01/25/13	09/18/14	556.18	498.87		0.00	57.31	
95.0000 Sale	01/28/13	09/18/14	1,761.26	1,566.83		0.00	194.43	
31.0000 Sale	08/07/13	09/18/14	574.73	610.68		0.00	(35.95)	
9.0000 Sale	09/05/13	09/18/14	166.85	173.60		0.00	(6.75)	
Security Subtotal			3,059.02	2,849.98		0.00	209.04	
PACIFIC RUBIALES ENERGY CORP	CUSIP Number	69480U206						
65.0000 Sale	05/23/13	05/27/14	1,202.74	1,333.35		0.00	(130.61)	
36.0000 Sale	06/03/13	07/10/14	713.03	814.43		0.00	(101.40)	
7.0000 Sale	07/12/13	07/14/14	132.46	135.17		0.00	(2.71)	
Security Subtotal			2,048.23	2,282.95		0.00	(234.72)	
ROYAL DUTCH SHELL PLC SPONS ADR A	CUSIP Number	780259206						
12.0000 Sale	08/22/11	07/21/14	983.71	758.37		0.00	225.34	
1.0000 Sale	08/22/11	09/08/14	78.70	63.20		0.00	15.50	
Security Subtotal			1,062.41	821.57		0.00	240.84	
RECKITT BENCKISER GROUP PLC SHS SPONSORE ADR	CUSIP Number	756255204						
82.0000 Sale	03/16/11	09/18/14	1,448.00	808.86		0.00	639.14	
13.0000 Sale	09/02/11	09/18/14	229.56	139.80		0.00	89.76	
116.0000 Sale	01/28/13	09/18/14	2,048.40	1,556.72		0.00	491.68	
10.0000 Sale	09/05/13	09/18/14	176.58	136.30		0.00	40.28	
Security Subtotal			3,902.54	2,641.68		0.00	1,260.86	
ROCHE HLDG LTD SPN ADR	CUSIP Number	771195104						
1.0000 Sale	06/26/13	09/08/14	36.36	29.98		0.00	6.38	
30.0000 Sale	06/26/13	09/18/14	1,138.35	899.30		0.00	239.05	
40.0000 Sale	07/05/13	09/18/14	1,517.80	1,244.37		0.00	273.43	
22.0000 Sale	07/25/13	09/18/14	834.79	697.67		0.00	137.12	
4.0000 Sale	09/05/13	09/18/14	151.78	123.84		0.00	27.94	
65.0000 Sale	09/12/13	09/18/14	2,466.43	2,081.38		0.00	385.05	
Security Subtotal			6,145.51	5,076.54		0.00	1,068.97	

ROBERT P BROWNING TTEE

2014 TAX REPORTING STATEMENT

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

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
SAP AG SHS								
	CUSIP Number	803054204						
8 0000 Sale	01/10/12	05/09/14	605.41	430.66		0.00	174.75	
2.0000 Sale	09/05/12	05/09/14	151.36	133.79		0.00	17.57	
3.0000 Sale	09/05/12	05/14/14	231.22	200.69		0.00	30.53	
9 0000 Sale	01/28/13	05/14/14	693.66	723.05		0.00	(29.39)	
11 0000 Sale	01/28/13	06/04/14	830.23	883.73		0.00	(53.50)	
2 0000 Sale	01/28/13	06/10/14	150.02	160.68		0.00	(10.66)	
Security Subtotal			2,661.90	2,532.60		0.00	129.30	
SK TELECOM ADR								
	CUSIP Number	78440P108						
26.0000 Sale	12/17/12	07/21/14	683.77	419.74		0.00	264.03	
35.0000 Sale	12/17/12	09/08/14	1,078.40	565.03		0.00	513.37	
13.0000 Sale	12/18/12	09/08/14	400.56	212.34		0.00	188.22	
Security Subtotal			2,162.73	1,197.11		0.00	965.62	
SCHLUMBERGER LTD								
	CUSIP Number	806857108						
1.0000 Sale	09/02/11	04/21/14	100.15	74.97		0.00	25.18	
7.0000 Sale	09/23/11	04/21/14	701.12	428.78		0.00	272.34	
16.0000 Sale	01/28/13	05/28/14	1,633.69	1,270.72		0.00	362.97	
7 0000 Sale	01/28/13	09/18/14	729.75	555.94		0.00	173.81	
2 0000 Sale	09/05/13	09/18/14	208.50	166.64		0.00	41.86	
Security Subtotal			3,373.21	2,497.05		0.00	876.16	
SYNGENTA AG ADR								
	CUSIP Number	87160A100						
7.0000 Sale	03/27/12	01/31/14	496.45	475.20		0.00	21.25	
6 0000 Sale	01/24/13	01/31/14	425.53	516.30		0.00	(90.77)	
2 0000 Sale	01/24/13	02/05/14	135.43	172.10		0.00	(36.67)	
3 0000 Sale	01/28/13	02/05/14	203.15	258.31		0.00	(55.16)	
10 0000 Sale	01/28/13	02/25/14	727.94	861.04		0.00	(133.10)	
Security Subtotal			1,988.50	2,282.95		0.00	(294.45)	
SABMILLER PLC SPON ADR								
	CUSIP Number	78572M105						
2 0000 Sale	09/02/11	09/18/14	115.61	72.50		0.00	43.11	
17 0000 Sale	01/28/13	09/18/14	982.74	824.50		0.00	158.24	
14 0000 Sale	09/06/13	09/18/14	809.32	680.48		0.00	128.84	
Security Subtotal			1,907.67	1,577.48		0.00	330.19	

ROBERT P BROWNING TTEE

2014 TAX REPORTING STATEMENT

1099-B 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

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								
	<i>CUSIP Number</i>	<i>84265V105</i>						
26 0000 Sale	12/12/11	09/18/14	843.79	808.05		0.00	35.74	
11.0000 Sale	09/07/12	09/18/14	356.99	377.17		0.00	(20.18)	
18 0000 Sale	01/28/13	09/18/14	584.16	712.18		0.00	(128.02)	
15 0000 Sale	03/04/13	09/18/14	486.80	555.41		0.00	(68.61)	
2 0000 Sale	09/05/13	09/18/14	64.90	54.76		0.00	10.14	
Security Subtotal			2,336.64	2,507.57		0.00	(170.93)	
SWATCH GROUP AG UNSPOND ADR								
	<i>CUSIP Number</i>	<i>870123106</i>						
16 0000 Sale	11/08/11	01/16/14	479.34	336.24		0.00	143.10	
6 0000 Sale	11/08/11	04/03/14	187.89	126.09		0.00	61.80	
27 0000 Sale	12/15/11	04/03/14	845.51	470.83		0.00	374.68	
21 0000 Sale	09/04/12	04/03/14	657.62	435.70		0.00	221.92	
4.0000 Sale	09/05/12	04/03/14	125.26	83.76		0.00	41.50	
5.0000 Sale	01/28/13	04/03/14	156.58	136.90		0.00	19.68	
42.0000 Sale	01/28/13	05/06/14	1,292.71	1,149.96		0.00	142.75	
31.0000 Sale	03/25/13	05/06/14	954.15	880.78		0.00	73.37	
3 0000 Sale	03/26/13	05/06/14	92.34	85.50		0.00	6.84	
139 0000 Sale	03/26/13	07/22/14	3,858.19	3,961.66		0.00	(103.47)	
Security Subtotal			8,649.59	7,667.42		0.00	982.17	
SAFRAN SA-UNSPON ADR								
	<i>CUSIP Number</i>	<i>786584102</i>						
242 0000 Sale	04/22/13	09/18/14	3,995.33	2,776.60		0.00	1,218.73	
SIGNET JEWELERS LTD SHS								
	<i>CUSIP Number</i>	<i>G81276100</i>						
11.0000 Sale	01/28/13	02/03/14	834.36	682.17		0.00	152.19	
SUNCOR ENERGY INC NEW								
	<i>CUSIP Number</i>	<i>867224107</i>						
29.0000 Sale	05/28/13	07/21/14	1,202.78	906.14		0.00	296.64	
1.0000 Sale	05/28/13	09/08/14	39.89	31.25		0.00	8.64	
Security Subtotal			1,242.67	937.39		0.00	305.28	
SUMITOMO MITSUI TR HLDGS INC SPONSORED ADR								
	<i>CUSIP Number</i>	<i>86562X106</i>						
233.0000 Sale	05/14/13	05/28/14	944.12	1,355.92		0.00	(411.80)	
214.0000 Sale	05/14/13	07/30/14	928.48	1,245.35		0.00	(316.87)	
21 0000 Sale	05/14/13	09/18/14	87.77	122.21	W	34.44 (W)	0.00	



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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
SUMITOMO MITSUI TR HLDGS INC SPONSORED ADR	CUSIP Number	86562X106						
18.0000 Sale	06/14/13	09/18/14	75 24	79.62	W	4.38 (W)	0.00	
168 0000 Sale	06/14/13	09/18/14	702 23	743.15		0.00	(40.92)	
Security Subtotal			2,737.84	3,546.25		38.82	(769.59)	
SBERBANK SPONSORED ADR	CUSIP Number	80585Y308						
49 0000 Sale	02/10/13	03/07/14	447 07	722 52		0 00 (Y)	(275 45)	
TAIWAN S MANUFCTRING ADR	CUSIP Number	874039100						
1 0000 Sale	06/20/12	05/15/14	20 60	14.15		0.00	6.45	
42 0000 Sale	07/26/12	05/15/14	865 49	562 38		0.00	303.11	
44.0000 Sale	07/26/12	07/10/14	992 47	589 16		0 00	403.31	
33.0000 Sale	07/26/12	07/14/14	740 16	441 87		0.00	298 29	
21.0000 Sale	08/31/12	07/14/14	471.01	307.74		0.00	163 27	
19.0000 Sale	09/20/12	07/14/14	426.17	282.71		0 00	143.46	
17.0000 Sale	09/20/12	07/14/14	382.45	252.95		0 00	129.50	
16.0000 Sale	01/28/13	07/14/14	359.97	281.05		0 00	78.92	
37 0000 Sale	01/28/13	07/21/14	756 29	649.92		0 00	106.37	
46 0000 Sale	01/28/13	08/28/14	949 14	808 01		0.00	141 13	
1.0000 Sale	01/28/13	09/08/14	21 08	17 57		0 00	3 51	
16.0000 Sale	09/05/13	09/08/14	337 44	271.52		0 00	65 92	
14 0000 Sale	09/05/13	09/18/14	292.38	237.58		0 00	54 80	
Security Subtotal			6,614.65	4,716.61		0.00	1,898.04	
TATA MOTORS LTD ADR	CUSIP Number	876568502						
28.0000 Sale	12/11/12	03/03/14	963.33	713.68		0.00	249 65	
49.0000 Sale	12/11/12	05/06/14	1,846.65	1,248.93		0.00	597.72	
41 0000 Sale	12/12/12	05/06/14	1,545.16	1,063.91		0 00	481.25	
2 0000 Sale	01/28/13	05/06/14	75.38	56.24		0 00	19.14	
43 0000 Sale	01/28/13	07/21/14	1,784.58	1,209.16		0.00	575.42	
13 0000 Sale	04/03/13	07/21/14	539.53	308.17		0.00	231.36	
12.0000 Sale	04/03/13	09/08/14	574.85	284 47		0.00	290 38	
14.0000 Sale	04/04/13	09/08/14	670.67	335 03		0.00	335 64	
Security Subtotal			8,000.15	5,219.59		0.00	2,780 56	
TENCENT HOLDINGS LTD ADR	CUSIP Number	88032Q109						
1 0000 Sale	11/21/11	01/27/14	62 72	19.39		0.00	43.33	
13.0000 Sale	11/22/11	01/27/14	815 41	263.05		0.00	552 36	
1.0000 Sale	11/22/11	03/27/14	67 03	20 23		0.00	46.80	

ROBERT P BROWNING TTEE

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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
TENCENT HOLDINGS LTD ADR	CUSIP Number	88032Q109						
6 0000 Sale	11/23/11	03/27/14	402.20	119.08		0.00	283.12	
3 0000 Sale	09/05/12	03/27/14	201.10	90.60		0.00	110.50	
14.0000 Sale	01/28/13	04/17/14	947.08	483.28		0.00	463.80	
155.0000 Sale	01/28/13	09/18/14	2,464.44	1,070.12		0.00	1,394.32	
15.0000 Sale	09/05/13	09/18/14	238.49	149.70		0.00	88.79	
Security Subtotal			5,198.47	2,215.45		0.00	2,983.02	
TOYOTA MOTOR CORP ADR	CUSIP Number	892331307						
8 0000 Sale	02/10/11	09/18/14	954.94	712.42		0.00	242.52	
19 0000 Sale	01/28/13	09/18/14	2,267.98	1,802.83		0.00	465.15	
1.0000 Sale	09/05/13	09/18/14	119.36	124.92		0.00	(5.56)	
Security Subtotal			3,342.28	2,640.17		0.00	702.11	
UNTD OVERSEAS BK SPN ADR	CUSIP Number	911271302						
101.0000 Sale	09/17/12	02/04/14	3,088.76	3,272.96		0.00	(184.20)	
59 0000 Sale	01/28/13	02/04/14	1,804.33	1,796.55		0.00	7.78	
Security Subtotal			4,893.09	5,069.51		0.00	(176.42)	
VALIDUS HOLDINGS LTD	CUSIP Number	G9319H102						
7.0000 Sale	07/17/12	09/08/14	273.13	231.02		0.00	42.11	
VOLKSWAGEN A G SPONS ADR	CUSIP Number	928662303						
1 0000 Sale	09/05/12	09/25/14	41.99	31.44		0.00	10.55	
22.0000 Sale	01/28/13	09/25/14	923.98	1,033.56		0.00	(109.58)	
14 0000 Sale	09/05/13	09/25/14	587.99	616.70		0.00	(28.71)	
Security Subtotal			1,553.96	1,681.70		0.00	(127.74)	
WUXI PHARMATECH CAYMAN I	CUSIP Number	929352102						
9.0000 Sale	11/21/12	01/17/14	339.00	143.18		0.00	195.82	
20.0000 Sale	11/23/12	01/17/14	753.35	317.76		0.00	435.59	
30 0000 Sale	11/23/12	09/08/14	1,082.82	476.64		0.00	606.18	
Security Subtotal			2,175.17	937.58		0.00	1,237.59	
YUM BRANDS INC	CUSIP Number	988498101						
2.0000 Sale	03/08/12	03/20/14	150.64	132.37		0.00	18.27	
7.0000 Sale	06/08/12	03/20/14	527.24	448.13		0.00	79.11	
12 0000 Sale	03/20/12	03/20/14	903.84	843.17		0.00	60.67	
1 0000 Sale	06/29/12	03/20/14	75.33	64.08		0.00	11.25	

ROBERT P BROWNING TTEE

2014 TAX REPORTING STATEMENT

1099-B 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

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
YUM BRANDS INC								
	<i>CUSIP Number</i>	<i>988498101</i>						
4 0000 Sale	06/29/12	05/19/14	297.49	256.30		0.00	41.19	
2 0000 Sale	09/05/12	05/19/14	148.74	126.87		0.00	21.87	
6 0000 Sale	01/23/13	05/19/14	446.24	396.19		0.00	50.05	
12 0000 Sale	01/28/13	05/19/14	892.51	777.78		0.00	114.73	
5.0000 Sale	01/28/13	06/25/14	407.10	324.08		0.00	83.02	
4.0000 Sale	07/16/13	07/30/14	292.94	286.18		0.00	6.76	
Security Subtotal			4,142.07	3,655.15		0.00	486.92	
YANDEX N V CL A								
	<i>CUSIP Number</i>	<i>N97284108</i>						
1 0000 Sale	06/16/11	02/03/14	36.44	35.53		0.00 (Y)	0.91	
10 0000 Sale	06/16/11	02/03/14	364.50	293.62		0.00 (Y)	70.88	
13 0000 Sale	06/17/11	02/03/14	473.85	401.61		0.00	72.24	
9.0000 Sale	06/17/11	02/11/14	361.05	278.04		0.00	83.01	
11.0000 Sale	06/17/11	03/31/14	333.10	339.82		0.00	(6.72)	
17.0000 Sale	01/26/12	03/31/14	514.80	347.66		0.00	167.14	
30.0000 Sale	01/28/13	03/31/14	908.49	717.90		0.00	190.59	
3 0000 Sale	03/27/13	03/31/14	90.85	69.36		0.00	21.49	
23 0000 Sale	03/27/13	04/28/14	538.92	531.72		0.00	7.20	
Security Subtotal			3,622.00	3,015.26		0.00	606.74	
Covered Long Term Capital Gains and Losses Subtotal			285,170.61	243,221.41		147.65	42,096.85	
NONCOVERED TRANSACTIONS-1099-B Line 5, Cost basis not reported to IRS (Code E)								
ARM HLDGS PLC SPD ADR								
	<i>CUSIP Number</i>	<i>042068106</i>						
22.0000 Sale	06/15/10	07/30/14	950.67	283.80		0.00	666.87	
17.0000 Sale	06/15/10	08/05/14	719.15	219.30		0.00	499.85	
Security Subtotal			1,669.82	503.10		0.00	1,166.72	
ASTRAZENECA PLC SPND ADR								
	<i>CUSIP Number</i>	<i>046353108</i>						
18 0000 Sale	05/17/10	01/17/14	1,145.75	764.97		0.00	380.78	
13 0000 Sale	05/17/10	07/21/14	972.91	552.48		0.00	420.43	
2.0000 Sale	05/17/10	09/08/14	147.85	85.00		0.00	62.85	
Security Subtotal			2,266.51	1,402.45		0.00	864.06	

ROBERT P BROWNING TTEE

2014 TAX REPORTING STATEMENT
1099-B 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

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
ALLIED WORLD ASSURANCE CO HOLDINGS								
	CUSIP Number	H01531104						
9.0000 Sale	06/15/10	07/21/14	348.06	134.58		0.00	213.48	
AERCAP HOLDINGS N V SHS								
	CUSIP Number	N00985106						
43.0000 Sale	05/17/10	01/17/14	1,555.49	535.73		0.00	1,019.76	
60.0000 Sale	06/15/10	01/17/14	2,170.48	735.45		0.00	1,435.03	
35.0000 Sale	06/15/10	07/21/14	1,572.09	429.01		0.00	1,143.08	
11.0000 Sale	06/15/10	09/08/14	514.13	134.83		0.00	379.30	
Security Subtotal			5,812.19	1,835.02		0.00	3,977.17	
BAE SYS PLC SPN ADR								
	CUSIP Number	05523R107						
30.0000 Sale	05/17/10	05/15/14	838.04	582.67		0.00	255.37	
88.0000 Sale	06/15/10	05/15/14	2,458.27	1,706.32		0.00	751.95	
Security Subtotal			3,296.31	2,288.99		0.00	1,007.32	
CARNIVAL CORP PAIRED SHS								
	CUSIP Number	143658300						
23.0000 Sale	06/15/10	05/15/14	885.94	857.82		0.00	28.12	
19.0000 Sale	06/15/10	07/29/14	692.11	708.63		0.00	(16.52)	
7.0000 Sale	06/15/10	08/20/14	262.85	261.08		0.00	1.77	
17.0000 Sale	06/29/10	08/20/14	638.35	517.99		0.00	120.36	
3.0000 Sale	06/29/10	08/25/14	113.62	91.41		0.00	22.21	
Security Subtotal			2,592.87	2,436.93		0.00	155.94	
CNOOC LTD ADR								
	CUSIP Number	126132109						
6.0000 Sale	06/15/10	06/24/14	1,049.23	1,019.76		0.00	29.47	
CHINA MOBILE LTD SPN ADR								
	CUSIP Number	16941M109						
15.0000 Sale	05/17/10	09/03/14	960.91	714.72		0.00	246.19	
15.0000 Sale	05/17/10	09/08/14	980.22	714.71		0.00	265.51	
11.0000 Sale	06/15/10	09/08/14	718.84	546.26		0.00	172.58	
19.0000 Sale	06/15/10	09/18/14	1,168.28	943.54		0.00	224.74	
Security Subtotal			3,828.25	2,919.23		0.00	909.02	

ROBERT P BROWNING TTEE

2014 TAX REPORTING STATEMENT

1099-B 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

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
<i>CHINA PETE CHEM SPN ADR</i>	<i>CUSIP Number</i>	<i>16941R108</i>						
13.0000 Sale	12/03/10	07/21/14	1,218.07	944.68		0.00	273.39	
2.0000 Sale	12/03/10	09/08/14	210.73	145.33		0.00	65.40	
8.0000 Sale	12/06/10	09/08/14	842.92	570.62		0.00	272.30	
13.0000 Sale	12/06/10	12/03/14	1,023.10	927.27		0.00	95.83	
Security Subtotal			3,294.82	2,587.90		0.00	706.92	
<i>DASSAULT SYS SA SPN ADR</i>	<i>CUSIP Number</i>	<i>237545108</i>						
12.0000 Sale	06/15/10	01/14/14	1,423.21	751.56		0.00	671.65	
<i>EMBRAER S A SPONSRD ADR</i>	<i>CUSIP Number</i>	<i>29082A107</i>						
15.0000 Sale	06/15/10	08/07/14	562.09	330.73		0.00	231.36	
<i>FRESENIUS MEDICAL CARE AG & CO SPON ADR</i>	<i>CUSIP Number</i>	<i>358029106</i>						
15.0000 Sale	05/17/10	08/21/14	521.40	369.60		0.00	151.80	
6.0000 Sale	05/17/10	08/22/14	208.48	147.84		0.00	60.64	
3.0000 Sale	05/17/10	08/25/14	104.02	73.92		0.00	30.10	
6.0000 Sale	05/17/10	09/18/14	209.75	147.84		0.00	61.91	
80.0000 Sale	06/15/10	09/18/14	2,796.75	2,164.32		0.00	632.43	
Security Subtotal			3,840.40	2,903.52		0.00	936.88	
<i>FANUC LTD-UNSP</i>	<i>CUSIP Number</i>	<i>307305102</i>						
28.0000 Sale	05/17/10	07/29/14	832.29	489.16		0.00	343.13	
20.0000 Sale	05/17/10	09/18/14	579.92	349.40		0.00	230.52	
66.0000 Sale	06/15/10	09/18/14	1,913.75	1,284.80		0.00	628.95	
Security Subtotal			3,325.96	2,123.36		0.00	1,202.60	
<i>HERBALIFE LTD</i>	<i>CUSIP Number</i>	<i>G4412G101</i>						
8.0000 Sale	06/15/10	01/17/14	553.17	189.28		0.00	363.89	
5.0000 Sale	06/15/10	11/06/14	199.21	118.30		0.00	80.91	
Security Subtotal			752.38	307.58		0.00	444.80	
<i>HENNES AND MAURITZ AB-ADR</i>	<i>CUSIP Number</i>	<i>425883105</i>						
271.0000 Sale	06/15/10	09/18/14	2,372.66	1,555.54		0.00	817.12	

ROBERT P BROWNING TTEE

2014 TAX REPORTING STATEMENT

1099-B 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

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
HONG KONG EXCHANGES AND CLEARING LTD SHS								
	CUSIP Number 43858F109							
54 0000 Sale	05/17/10	03/21/14	784.39	845 10		0.00	(60 71)	
74.0000 Sale	06/15/10	03/21/14	1,074.90	1,158 10		0.00	(83.20)	
Security Subtotal			1,859 29	2,003.20		0.00	(143 91)	
INDUSTRL AND COMMRL BNK OF CHN								
	CUSIP Number 455807107							
28 0000 Sale	06/15/10	01/13/14	354 31	412.55		0 00	(58 24)	
MITSUBISHI UFJ FINL GRP INC								
	CUSIP Number 606822104							
221.0000 Sale	06/15/10	02/12/14	1,319.92	1,038.55		0.00	281.37	
10.0000 Sale	06/15/10	05/01/14	53.84	46 99		0.00	6.85	
Security Subtotal			1,373.76	1,085.54		0.00	288.22	
NIPPON TEL&TEL SPDN ADR								
	CUSIP Number 654624105							
5 0000 Sale	05/17/10	01/17/14	139 36	104.50		0 00	34 86	
8.0000 Sale	06/15/10	01/17/14	222 98	159.04		0 00	63 94	
32.0000 Sale	06/15/10	07/21/14	1,062 34	636 16		0.00	426.18	
3 0000 Sale	06/15/10	09/08/14	98.46	59 64		0 00	38 82	
52 0000 Sale	06/15/10	09/18/14	1,676.51	1,033.76		0 00	642 75	
Security Subtotal			3,199.65	1,993.10		0.00	1,206.55	
NOVARTIS ADR								
	CUSIP Number 66987V109							
12 0000 Sale	06/15/10	02/20/14	981 54	583 90		0 00	397 64	
NESTLE S A REP RG SH ADR								
	CUSIP Number 641069406							
10.0000 Sale	06/15/10	01/15/14	723 78	475 50		0 00	248 28	
34 0000 Sale	06/15/10	09/18/14	2,554 94	1,616 70		0 00	938 24	
10 0000 Sale	06/15/10	09/18/14	751 45	475 50		0 00	275 95	
Security Subtotal			4,030.17	2,567.70		0.00	1,462.47	
NOVO NORDISK A S ADR								
	CUSIP Number 670100205							
22.0000 Sale	06/15/10	02/19/14	974 39	357 15		0 00	617 24	
19 0000 Sale	06/15/10	03/14/14	862 38	308 45		0 00	553 93	
18 0000 Sale	06/15/10	03/26/14	796.03	292 21		0 00	503 82	
22.0000 Sale	06/15/10	04/04/14	981 28	357.15		0 00	624.13	
9.0000 Sale	06/15/10	05/05/14	397 55	146.11		0.00	251.44	
12.0000 Sale	06/15/10	05/06/14	529 63	194 81		0.00	334.82	

ROBERT P BROWNING TTEE

2014 TAX REPORTING STATEMENT

1099-B 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

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
NOVO NORDISK A S ADR								
	CUSIP Number 670100205							
22.0000 Sale	06/15/10	05/19/14	932.29	357.14		0.00	575.15	
19.0000 Sale	06/15/10	08/25/14	865.01	308.44		0.00	556.57	
2.0000 Sale	06/15/10	10/28/14	87.32	32.47		0.00	54.85	
Security Subtotal			6,425.88	2,353.93		0.00	4,071.95	
PUBLICIS GROUPE SPON ADR								
	CUSIP Number 74463M106							
71.0000 Sale	06/17/10	05/19/14	1,440.59	771.86		0.00	668.73	
16.0000 Sale	06/17/10	08/22/14	292.58	173.94		0.00	118.64	
37.0000 Sale	10/01/10	08/22/14	676.60	449.96		0.00	226.64	
27.0000 Sale	10/01/10	09/18/14	500.56	328.35		0.00	172.21	
68.0000 Sale	11/01/10	09/18/14	1,260.69	857.10		0.00	403.59	
Security Subtotal			4,171.02	2,581.21		0.00	1,589.81	
RECKITT BENCKISER GROUP PLC SHS SPONSORE ADR								
	CUSIP Number 756255204							
44.0000 Sale	06/15/10	05/01/14	719.12	426.36		0.00	292.76	
41.0000 Sale	06/15/10	08/22/14	711.69	397.29		0.00	314.40	
10.0000 Sale	06/24/10	08/22/14	173.59	92.52		0.00	81.07	
73.0000 Sale	06/24/10	09/18/14	1,289.07	675.36		0.00	613.71	
Security Subtotal			2,893.47	1,591.53		0.00	1,301.94	
SAP AG SHS								
3.0000 Sale	12/09/10	05/09/14	227.02	146.95		0.00	80.07	
SCHLUMBERGER LTD								
	CUSIP Number 806857108							
2.0000 Sale	05/17/10	02/20/14	181.13	128.54		0.00	52.59	
19.0000 Sale	06/15/10	02/20/14	1,720.77	1,136.73		0.00	584.04	
10.0000 Sale	06/15/10	04/04/14	985.16	598.27		0.00	386.89	
1.0000 Sale	06/15/10	04/21/14	100.15	59.83		0.00	40.32	
Security Subtotal			2,987.21	1,923.37		0.00	1,063.84	
STATOIL ASA SHS								
	CUSIP Number 85771P102							
40.0000 Sale	05/17/10	07/21/14	1,213.28	879.90		0.00	333.38	
6.0000 Sale	06/15/10	07/21/14	182.00	128.67		0.00	53.33	
Security Subtotal			1,395.28	1,008.57		0.00	386.71	

ROBERT P BROWNING TTEE

2014 TAX REPORTING STATEMENT

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

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
SABMILLER PLC SPON ADR	CUSIP Number	78572M105						
4 0000 Sale	05/17/10	09/17/14	242.50	117.00		0.00	125.50	
12 0000 Sale	06/15/10	09/17/14	727.52	353.64		0.00	373.88	
28.0000 Sale	06/15/10	09/18/14	1,618.64	825.16		0.00	793.48	
Security Subtotal			2,588.66	1,295.80		0.00	1,292.86	
SIGNET JEWELERS LTD SHS	CUSIP Number	G81276100						
12 0000 Sale	05/17/10	02/03/14	910.20	394.19		0.00	516.01	
55 0000 Sale	06/15/10	02/03/14	4,171.78	1,756.70		0.00	2,415.08	
Security Subtotal			5,081.98	2,150.89		0.00	2,931.09	
TELEFONICA BRASIL SP ADR	CUSIP Number	87936R106						
35.0000 Sale	12/28/10	09/08/14	782.58	742.60		0.00	39.98	
TOYOTA MOTOR CORP ADR	CUSIP Number	892331307						
9.0000 Sale	06/15/10	08/25/14	1,033.95	653.35		0.00	380.60	
9.0000 Sale	06/15/10	09/18/14	1,074.30	653.34		0.00	420.96	
12 0000 Sale	08/05/10	09/18/14	1,432.41	867.45		0.00	564.96	
Security Subtotal			3,540.66	2,174.14		0.00	1,366.52	
VALEO SPONSORED ADR	CUSIP Number	919134304						
16.0000 Sale	12/06/10	01/17/14	935.52	472.46		0.00	463.06	
8.0000 Sale	12/06/10	07/21/14	518.47	236.23		0.00	282.24	
Security Subtotal			1,453.99	708.69		0.00	745.30	
VOLKSWAGEN A G SPONS ADR	CUSIP Number	928662303						
81 0000 Sale	12/28/10	09/25/14	3,401.92	2,253.83		0.00	1,148.09	
Noncovered Long Term Capital Gains and Losses Subtotal			83,183.15	50,677.75		0.00	32,505.40	
NET LONG TERM CAPITAL GAINS AND LOSSES			368,353.76	293,899.16		147.65	74,602.25	



Merrill Lynch
Bank of America Corporation

Account No.
6UY-10499

Taxpayer No.
20-7487500

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ROBERT P BROWNING TTEE

2014 TAX REPORTING STATEMENT

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

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
SALES PROCEEDS AND NET GAINS AND LOSSES			734,283.33				65,259.32	
COVERED SHORT TERM GAINS/LOSSES							(9,342.93)	
NONCOVERED SHORT TERM GAIN/LOSSES							0.00	
COVERED LONG TERM GAINS/LOSSES							42,096.85	
NONCOVERED LONG TERM GAINS/LOSSES							32,505.40	

(W) This transaction has been identified as a "Wash Sale" based on IRS regulations. The Adjustments column reflects the deferred loss amount. The cost basis of the related transaction(s) has been adjusted by the deferred loss amount from either the cost basis on purchases or proceeds from short sales. Please refer to the instructions for Form 8949 for how to report the deferred loss amount and applicable adjustment code.

(Y) The gain or loss of this transaction includes an adjustment to basis for the deferred loss amount on one or more previous "Wash Sales."

ROBERT P BROWNING TTEE

2014 SUPPLEMENTAL TAX INFORMATION STATEMENT

FHLMC G1 8514 03%2029

CUSIP: 3128MMSC8

DIVIDENDS AND DISTRIBUTIONS											
1A Total Ordinary Dividends	1B Qualified Dividends	2A Total Capital Gain Distributions	2B Unrecap Section 1250 Gain	3 Nondividend Distributions	4. Federal Income Tax Withheld	5 Investment Expenses	6 Foreign Tax Paid	8 Liquidation Distributions Cash	10 Exempt-Interest Dividends	11 Specified Private Activity Bond Interest	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00 *	0 00	0 00	0 00	

INTEREST INCOME									
1 Interest Income	2 Early Withdrawal Penalty	3 Interest on U S Savings Bonds & Treasury Obligations	4. Federal Income Tax Withheld	5 Investment Expenses	6 Foreign Tax Paid	8 Tax-Exempt Interest	9 Specified Private Activity Bond Interest		
17 35		0 00	0 00	0 00	2 71	0 00 *	0 00	0 00	

ORIGINAL ISSUE DISCOUNT				SUMMARY OF SALES PROCEEDS		
Original Issue Discount	Original Issue Discount on US Treasury Obligations	Investment Expenses		Sales Proceeds	Federal Income Tax Withheld	
0 00	0.00	0 00		66 95	0 00	

MISCELLANEOUS INCOME					
1 Rental Income	2 Royalties	3 Other Income	4. Federal Income Tax Withheld	8 Substitute Payments in Lieu of Dividends or Interest	
0 00	0 00	0 00	0 00	0 00	

EXPENSES SUBJECT TO 2%			EXPENSES NOT SUBJECT TO 2%				NON DEDUCTIBLE EXPENSES
Investment From Proceeds	Investment From Tax-Exempt Interest	Other	Administrative	Severance	Investment From Interest	Other	Organizational
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00

*This dollar amount represents Foreign Tax Paid and may reflect taxes paid to various foreign countries or U S Possessions



ROBERT P BROWNING TTEE

2014 SUPPLEMENTAL TAX INFORMATION STATEMENT

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

Your Supplemental Tax Information Statement that follows is a summary of the gains and losses on your Widely Held Fixed Investment Trust (WHFIT) securities. As a WHFIT interest holder, you must report your pro-rata share of the securities sold by the WHFIT trust in addition to any gain (loss) from the sales that you have made of your WHFIT securities. This section includes your pro-rata share of principal payments made by Real Estate Mortgage Investment Conduits (REMICs) and Collateralized Debt Obligations (CDOs).

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 non-covered 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 (OMB NO. 1545-0715)

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								
NONCOVERED TRANSACTIONS-1099-B Line 5, Cost basis not reported to IRS (Code B)								
FNMA PAH3613 03 50%2026 AMORTIZED FACTOR 0.44227	CUSIP Number	3138A5AP7						
Prin Payment	02/25/14	02/25/14	135.73	135.73		0.00	0.00	
Prin Payment	03/25/14	03/25/14	87.45	87.45		0.00	0.00	
Prin Payment	04/25/14	04/25/14	84.58	84.58		0.00	0.00	
Prin Payment	05/27/14	05/27/14	124.87	124.87		0.00	0.00	
Prin Payment	06/25/14	06/25/14	126.98	126.98		0.00	0.00	
Prin Payment	07/25/14	07/25/14	109.18	109.18		0.00	0.00	
Prin Payment	08/25/14	08/25/14	81.72	81.72		0.00	0.00	
Prin Payment	09/25/14	09/25/14	104.98	104.98		0.00	0.00	
Prin Payment	10/27/14	10/27/14	146.89	146.89		0.00	0.00	
Prin Payment	11/25/14	11/25/14	95.71	95.71		0.00	0.00	
Prin Payment	12/26/14	12/26/14	110.48	110.48		0.00	0.00	
Prin Payment	01/26/15	01/26/15	91.37	91.37		0.00	0.00	
Security Subtotal			1,299.94	1,299.94		0.00	0.00	

ROBERT P BROWNING TTEE

2014 SUPPLEMENTAL TAX INFORMATION STATEMENT

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

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
FHLMC J1 2928 04%2025	CUSIP Number 3128PSHD2							
Prin Payment	02/18/14	02/18/14	21 93	21 93		0 00	0 00	
Prin Payment	03/17/14	03/17/14	21 78	21 78		0 00	0 00	
Prin Payment	04/15/14	04/15/14	21 92	21 92		0 00	0 00	
Prin Payment	05/15/14	05/15/14	21 94	21 94		0 00	0 00	
Prin Payment	06/16/14	06/16/14	22 08	22 08		0 00	0 00	
Prin Payment	07/15/14	07/15/14	27 69	27 69		0 00	0 00	
Prin Payment	08/15/14	08/15/14	22 19	22 19		0 00	0 00	
Prin Payment	09/15/14	09/15/14	22 34	22 34		0 00	0 00	
Prin Payment	10/15/14	10/15/14	22 81	22 81		0 00	0 00	
Prin Payment	11/17/14	11/17/14	22 50	22 50		0 00	0 00	
Prin Payment	12/15/14	12/15/14	27 98	27 98		0 00	0 00	
Prin Payment	01/15/15	01/15/15	22 70	22 70		0 00	0 00	
Security Subtotal			277.86	277.86		0.00	0.00	
FNMA PB90312 04 50%2026	CUSIP Number 31410LDR0							
Prin Payment	02/25/14	02/25/14	271 51	271 51		0 00	0 00	
Prin Payment	03/25/14	03/25/14	202 37	202 37		0 00	0 00	
Prin Payment	04/25/14	04/25/14	220 86	220 86		0 00	0 00	
Prin Payment	05/27/14	05/27/14	231 86	231 86		0 00	0 00	
Prin Payment	06/25/14	06/25/14	304 51	304 51		0 00	0 00	
Prin Payment	07/25/14	07/25/14	213 95	213 95		0 00	0 00	
Prin Payment	08/25/14	08/25/14	193 69	193 69		0 00	0 00	
Prin Payment	09/25/14	09/25/14	184 36	184 36		0 00	0 00	
Prin Payment	10/27/14	10/27/14	266 39	266 39		0 00	0 00	
Prin Payment	11/25/14	11/25/14	234 53	234 53		0 00	0 00	
Prin Payment	12/26/14	12/26/14	237 78	237 78		0 00	0 00	
Prin Payment	01/26/15	01/26/15	201 70	201 70		0 00	0 00	
Security Subtotal			2,763.51	2,763.51		0.00	0.00	
FNMA PAL0232 05%2025	CUSIP Number 3138EGHJ6							
Prin Payment	02/25/14	02/25/14	86 18	86 18		0 00	0 00	
Prin Payment	03/25/14	03/25/14	88 38	88 38		0 00	0 00	
Prin Payment	04/25/14	04/25/14	81 79	81 79		0 00	0 00	
Prin Payment	05/27/14	05/27/14	125 84	125 84		0 00	0 00	
Prin Payment	06/25/14	06/25/14	85 68	85 68		0 00	0 00	
Prin Payment	07/25/14	07/25/14	68 35	68 35		0 00	0 00	
Prin Payment	08/25/14	08/25/14	87 50	87 50		0 00	0 00	
Prin Payment	09/25/14	09/25/14	73 63	73 63		0 00	0 00	
Prin Payment	10/27/14	10/27/14	74 04	74 04		0 00	0 00	
Prin Payment	11/25/14	11/25/14	70 76	70 76		0 00	0 00	



ROBERT P BROWNING TTEE

2014 SUPPLEMENTAL TAX INFORMATION STATEMENT

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

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
FNMA PAL0232 05%2025	CUSIP Number	3138EGHJ6						
Prin Payment	12/26/14	12/26/14	58 23	58 23		0 00	0 00	
Prin Payment	01/26/15	01/26/15	73 37	73 37		0 00	0 00	
Security Subtotal			973.75	973.75		0.00	0.00	
FHLMC J1 3012 04%2025	CUSIP Number	3128PSKZ9						
Prin Payment	02/18/14	02/18/14	26 84	26 84		0 00	0 00	
Prin Payment	03/17/14	03/17/14	5 54	5 54		0 00	0 00	
Prin Payment	04/15/14	04/15/14	26 14	26 14		0 00	0 00	
Prin Payment	05/15/14	05/15/14	5 43	5 43		0 00	0 00	
Prin Payment	06/16/14	06/16/14	5 35	5 35		0 00	0 00	
Prin Payment	07/15/14	07/15/14	26 35	26 35		0 00	0 00	
Prin Payment	08/15/14	08/15/14	36 43	36 43		0 00	0 00	
Prin Payment	09/15/14	09/15/14	5 11	5 11		0 00	0 00	
Prin Payment	10/15/14	10/15/14	10 24	10 24		0 00	0 00	
Prin Payment	11/17/14	11/17/14	5 06	5 06		0 00	0 00	
Prin Payment	12/15/14	12/15/14	36 01	36 01		0 00	0 00	
Prin Payment	01/15/15	01/15/15	15 13	15 13		0 00	0 00	
Security Subtotal			203.63	203.63		0.00	0.00	
FHLMC G1 8398 03 50%2026	CUSIP Number	3128MMNQ2						
Prin Payment	02/18/14	02/18/14	122 10	122 10		0 00	0 00	
Prin Payment	03/17/14	03/17/14	55 23	55 23		0 00	0 00	
Prin Payment	04/15/14	04/15/14	115 57	115 57		0 00	0 00	
Prin Payment	05/15/14	05/15/14	110 03	110 03		0 00	0 00	
Prin Payment	06/16/14	06/16/14	79 49	79 49		0 00	0 00	
Prin Payment	07/15/14	07/15/14	56 78	56 78		0 00	0 00	
Prin Payment	08/15/14	08/15/14	143 98	143 98		0 00	0 00	
Prin Payment	09/15/14	09/15/14	168 66	168 66		0 00	0 00	
Prin Payment	10/15/14	10/15/14	81 35	81 35		0 00	0 00	
Prin Payment	11/17/14	11/17/14	106 73	106 73		0 00	0 00	
Prin Payment	12/15/14	12/15/14	106 04	106 04		0 00	0 00	
Prin Payment	01/15/15	01/15/15	150 39	150 39		0 00	0 00	
Security Subtotal			1,296.35	1,296.35		0.00	0.00	
FHLMC J1 6933 03%2026	CUSIP Number	3128PWV21						
AMORTIZED FACTOR 0 53647								
Prin Payment	02/18/14	02/18/14	51 64	51 64		0 00	0 00	
Prin Payment	03/17/14	03/17/14	60 05	60 05		0 00	0 00	
Prin Payment	04/15/14	04/15/14	68 91	68 91		0 00	0 00	

ROBERT P BROWNING TTEE

2014 SUPPLEMENTAL TAX INFORMATION STATEMENT

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

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
FHLMC J1 6933 03%2026 AMORTIZED FACTOR 0 53647								
	CUSIP Number 3128PWV21							
Prin Payment	05/15/14	05/15/14	66 00	66 00		0 00	0 00	
Prin Payment	06/16/14	06/16/14	61 65	61 65		0 00	0 00	
Prin Payment	07/15/14	07/15/14	91 11	91 11		0 00	0 00	
Prin Payment	08/15/14	08/15/14	81 48	81 48		0 00	0 00	
Prin Payment	09/15/14	09/15/14	60 85	60 85		0 00	0 00	
Prin Payment	10/15/14	10/15/14	57 26	57 26		0 00	0 00	
Prin Payment	11/17/14	11/17/14	82 65	82 65		0 00	0 00	
Prin Payment	12/15/14	12/15/14	56 76	56 76		0 00	0 00	
Prin Payment	01/15/15	01/15/15	72 15	72 15		0 00	0 00	
Security Subtotal			810.51	810.51		0.00	0.00	
FNMA PMA0978 03%2027								
	CUSIP Number 31418ACQ9							
Prin Payment	02/25/14	02/25/14	35 41	35 41		0 00	0 00	
Prin Payment	03/25/14	03/25/14	41 80	41 80		0 00	0 00	
Prin Payment	04/25/14	04/25/14	60 77	60 77		0 00	0 00	
Security Subtotal			137.98	137.98		0.00	0.00	
FHLMC G1 4426 05%2026								
	CUSIP Number 3128MDD75							
Prin Payment	02/18/14	02/18/14	161 46	161 46		0 00	0 00	
Prin Payment	03/17/14	03/17/14	171 87	171 87		0 00	0 00	
Prin Payment	04/15/14	04/15/14	197 49	197 49		0 00	0 00	
Prin Payment	05/15/14	05/15/14	220 08	220 08		0 00	0 00	
Prin Payment	06/16/14	06/16/14	174 30	174 30		0 00	0 00	
Prin Payment	07/15/14	07/15/14	175 48	175 48		0 00	0 00	
Prin Payment	08/15/14	08/15/14	154 43	154 43		0 00	0 00	
Prin Payment	09/15/14	09/15/14	183 58	183 58		0 00	0 00	
Prin Payment	10/15/14	10/15/14	163 75	163 75		0 00	0 00	
Prin Payment	11/17/14	11/17/14	142 62	142 62		0 00	0 00	
Prin Payment	12/15/14	12/15/14	135 85	135 85		0 00	0 00	
Prin Payment	01/15/15	01/15/15	124 35	124 35		0 00	0 00	
Security Subtotal			2,005.26	2,005.26		0.00	0.00	
FNMA PAL2461 03%2027 AMORTIZED FACTOR 0 67608								
	CUSIP Number 3138EJWX2							
Prin Payment	02/25/14	02/25/14	58 07	58 07		0 00	0 00	
Prin Payment	03/25/14	03/25/14	53 44	53 44		0 00	0 00	
Prin Payment	04/25/14	04/25/14	56 63	56 63		0 00	0 00	
Prin Payment	05/27/14	05/27/14	57 47	57 47		0 00	0 00	



ROBERT P BROWNING TTEE

2014 SUPPLEMENTAL TAX INFORMATION STATEMENT

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

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
FNMA PAL2461 03%2027 AMORTIZED FACTOR 0 67608								
	CUSIP Number 3138EJWX2							
Prin Payment	06/25/14	06/25/14	62 92	62 92		0 00	0 00	
Prin Payment	07/25/14	07/25/14	86 60	86 60		0 00	0 00	
Prin Payment	08/25/14	08/25/14	70 35	70 35		0 00	0 00	
Prin Payment	09/25/14	09/25/14	79 27	79 27		0 00	0 00	
Prin Payment	10/27/14	10/27/14	68 57	68 57		0 00	0 00	
Prin Payment	11/25/14	11/25/14	62 72	62 72		0 00	0 00	
Prin Payment	12/26/14	12/26/14	63 44	63 44		0 00	0 00	
Prin Payment	01/26/15	01/26/15	74 89	74 89		0 00	0 00	
Security Subtotal			794.37	794.37		0.00	0.00	
FHLMC J1 5723 03 50%2026								
	CUSIP Number 3128PVLC2							
Prin Payment	02/18/14	02/18/14	9 12	9 12		0 00	0 00	
Prin Payment	03/17/14	03/17/14	6 84	6 84		0 00	0 00	
Prin Payment	04/15/14	04/15/14	26 59	26 59		0 00	0 00	
Prin Payment	05/15/14	05/15/14	8 86	8 86		0 00	0 00	
Prin Payment	06/16/14	06/16/14	8 34	8 34		0 00	0 00	
Prin Payment	07/15/14	07/15/14	8 60	8 60		0 00	0 00	
Prin Payment	08/15/14	08/15/14	6 80	6 80		0 00	0 00	
Prin Payment	09/15/14	09/15/14	29 23	29 23		0 00	0 00	
Prin Payment	10/15/14	10/15/14	8 15	8 15		0 00	0 00	
Prin Payment	11/17/14	11/17/14	6 56	6 56		0 00	0 00	
Prin Payment	12/15/14	12/15/14	7 85	7 85		0 00	0 00	
Prin Payment	01/15/15	01/15/15	7 05	7 05		0 00	0 00	
Security Subtotal			133.99	133.99		0.00	0.00	
FHLMC G1 4698 05%2026								
	CUSIP Number 3128MDNP4							
Prin Payment	02/18/14	02/18/14	44 49	44 49		0 00	0 00	
Prin Payment	03/17/14	03/17/14	40 49	40 49		0 00	0 00	
Prin Payment	04/15/14	04/15/14	39 29	39 29		0 00	0 00	
Prin Payment	05/15/14	05/15/14	47 83	47 83		0 00	0 00	
Prin Payment	06/16/14	06/16/14	41 51	41 51		0 00	0 00	
Prin Payment	07/15/14	07/15/14	38 74	38 74		0 00	0 00	
Prin Payment	08/15/14	08/15/14	43 66	43 66		0 00	0 00	
Prin Payment	09/15/14	09/15/14	56 48	56 48		0 00	0 00	
Prin Payment	10/15/14	10/15/14	31 43	31 43		0 00	0 00	
Prin Payment	11/17/14	11/17/14	34 51	34 51		0 00	0 00	

ROBERT P BROWNING TTEE

2014 SUPPLEMENTAL TAX INFORMATION STATEMENT

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

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
FHLMC G1 4698 05%2026	CUSIP Number	3128MDNP4						
Prin Payment	12/15/14	12/15/14	32 24	32 24		0 00	0 00	
Prin Payment	01/15/15	01/15/15	35 60	35 60		0 00	0 00	
Security Subtotal			486.27	486.27		0.00	0.00	
FNMA PAD7079 04 50%2025	CUSIP Number	31418U2M5						
Prin Payment	02/25/14	02/25/14	61 94	61 94		0 00	0 00	
Prin Payment	03/25/14	03/25/14	57 61	57 61		0 00	0 00	
Prin Payment	04/25/14	04/25/14	66 54	66 54		0 00	0 00	
Prin Payment	05/27/14	05/27/14	43 75	43 75		0 00	0 00	
Prin Payment	06/25/14	06/25/14	53 72	53 72		0 00	0 00	
Prin Payment	07/25/14	07/25/14	71 89	71 89		0 00	0 00	
Prin Payment	08/25/14	08/25/14	68 18	68 18		0 00	0 00	
Prin Payment	09/25/14	09/25/14	57 66	57 66		0 00	0 00	
Prin Payment	10/27/14	10/27/14	51 31	51 31		0 00	0 00	
Prin Payment	11/25/14	11/25/14	60 29	60 29		0 00	0 00	
Prin Payment	12/26/14	12/26/14	52 10	52 10		0 00	0 00	
Prin Payment	01/26/15	01/26/15	48 57	48 57		0 00	0 00	
Security Subtotal			693.56	693.56		0.00	0.00	
FNMA PAE7050 04%2025	CUSIP Number	31419HZQ8						
AMORTIZED FACTOR 0 39592								
Prin Payment	02/25/14	02/25/14	79 65	79 65		0 00	0 00	
Prin Payment	03/25/14	03/25/14	349 16	349 16		0 00	0 00	
Prin Payment	04/25/14	04/25/14	90 30	90 30		0 00	0 00	
Prin Payment	05/27/14	05/27/14	308 10	308 10		0 00	0 00	
Prin Payment	06/25/14	06/25/14	237 59	237 59		0 00	0 00	
Prin Payment	07/25/14	07/25/14	346 39	346 39		0 00	0 00	
Prin Payment	08/25/14	08/25/14	264 31	264 31		0 00	0 00	
Prin Payment	09/25/14	09/25/14	248 39	248 39		0 00	0 00	
Prin Payment	10/27/14	10/27/14	287 39	287 39		0 00	0 00	
Prin Payment	11/25/14	11/25/14	78 54	78 54		0 00	0 00	
Prin Payment	12/26/14	12/26/14	72 98	72 98		0 00	0 00	
Prin Payment	01/26/15	01/26/15	285 76	285 76		0 00	0 00	
Security Subtotal			2,648.56	2,648.56		0.00	0.00	



ROBERT P BROWNING TTEE

2014 SUPPLEMENTAL TAX INFORMATION STATEMENT

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

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
FHLMC J2 6920 03%2029								
AMORTIZED FACTOR 0 99235								
	CUSIP Number 31307FVM0							
Prin Payment	02/18/14	02/18/14	46 44	46 44		0 00	0 00	
Prin Payment	03/17/14	03/17/14	68 47	68 47		0 00	0 00	
Prin Payment	04/15/14	04/15/14	46 35	46 35		0 00	0 00	
Prin Payment	05/15/14	05/15/14	47 71	47 71		0 00	0 00	
Prin Payment	06/16/14	06/16/14	46 95	46 95		0 00	0 00	
Prin Payment	07/15/14	07/15/14	46 72	46 72		0 00	0 00	
Prin Payment	08/15/14	08/15/14	47 39	47 39		0 00	0 00	
Prin Payment	09/15/14	09/15/14	138 86	138 86		0 00	0 00	
Prin Payment	10/15/14	10/15/14	48 61	48 61		0 00	0 00	
Prin Payment	11/17/14	11/17/14	49 44	49 44		0 00	0 00	
Prin Payment	12/15/14	12/15/14	48 67	48 67		0 00	0 00	
Prin Payment	01/15/15	01/15/15	180 93	180 93		0 00	0 00	
Security Subtotal			816.54	816.54		0.00	0.00	
FHLMC G1 8513 03 50%2029								
	CUSIP Number 3128MMSB0							
Prin Payment	07/15/14	07/15/14	9 46	9 46		0 00	0 00	
Prin Payment	08/15/14	08/15/14	11 78	11 78		0 00	0 00	
Prin Payment	09/15/14	09/15/14	6 76	6 76		0 00	0 00	
Prin Payment	10/15/14	10/15/14	15 91	15 91		0 00	0 00	
Prin Payment	11/17/14	11/17/14	15 93	15 93		0 00	0 00	
Prin Payment	12/15/14	12/15/14	20 54	20 54		0 00	0 00	
Prin Payment	01/15/15	01/15/15	21 70	21 70		0 00	0 00	
Security Subtotal			102.08	102.08		0.00	0.00	
FHLMC G1 8514 03%2029								
	CUSIP Number 3128MMSC8							
Prin Payment	08/15/14	08/15/14	9 43	9 43		0 00	0 00	
Prin Payment	09/15/14	09/15/14	9 77	9 77		0 00	0 00	
Prin Payment	10/15/14	10/15/14	9 01	9 01		0 00	0 00	
Prin Payment	11/17/14	11/17/14	9 98	9 98		0 00	0 00	
Prin Payment	12/15/14	12/15/14	13 83	13 83		0 00	0 00	
Prin Payment	01/15/15	01/15/15	14 93	14 93		0 00	0 00	
Security Subtotal			66.95	66.95		0.00	0.00	
Noncovered Short Term Capital Gains and Losses Subtotal			15,511.11	15,511.11		0.00	0.00	

ROBERT P BROWNING TTEE

2014 SUPPLEMENTAL TAX INFORMATION STATEMENT

1099-B 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS (OMB NO. 1545-0715)

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
NET SHORT TERM CAPITAL GAINS AND LOSSES			15,511.11	15,511.11		0.00	0.00	
OTHER TRANSACTIONS-1099-B Line 5, Cost basis not reported to IRS (Code X)								
FHLMC E0 2779 03 50%2025 10321 0000 Sale	CUSIP Number 11/03/11	31294MCQ2 01/23/14	2 943 83	2,990 27		0 00	N/C	
FNMA PAH3613 03 50%2026 AMORTIZED FACTOR 0 45084 12000 0000 Sale	CUSIP Number 06/18/13	3138A5AP7 01/23/14	5 574 17	5 576 17		0 00	N/C	
FHLMC J1 2928 04%2025 6000 0000 Sale	CUSIP Number 03/09/11	3128PSHD2 01/23/14	1 994 96	1 987 70		0 00	N/C	
FNMA PAL0232 05%2025 9000 0000 Sale	CUSIP Number 03/09/11	3138EGHJ6 01/23/14	2 628 22	2,606 69		0 00	N/C	
FHLMC G1 4139 05%2025 13000 0000 Sale	CUSIP Number 03/09/11	3128MCZC2 01/23/14	4 014 45	4 118 54		0 00	N/C	
FHLMC G1 8398 03 50%2026 19000 0000 Sale	CUSIP Number 01/18/12	3128MMNQ2 01/23/14	6,581 28	6 740 51		0 00	N/C	
FHLMC J1 6933 03%2026 AMORTIZED FACTOR 0 54174 8000.0000 Sale	CUSIP Number 02/08/13	3128PWV21 01/23/14	4 390 88	4 542 57		0 00	N/C	
FNMA PMA0978 03%2027 7000 0000 Sale 7000 0000 Sale	CUSIP Number 12/13/11 12/13/11	31418ACQ9 01/23/14 04/15/14	4 865 38 4,826 84	4 916 16 4 756 57		0 00 0 00	N/C N/C	
Security Subtotal			9,692.22	9,672.73		0.00		
FHLMC J1 8360 03%2027 6000 0000 Sale	CUSIP Number 06/05/12	3128PYJD7 01/23/14	3 909 00	4 024 76		0 00	N/C	
FHLMC G1 4426 05%2026 6000 0000 Sale	CUSIP Number 07/02/12	3128MDD75 01/23/14	2 563 56	2,661 71		0 00	N/C	
FNMA PAC8938 04 50%2025 51912 0000 Sale	CUSIP Number 08/31/11	31417V4Y6 01/23/14	16,670 30	16 641 22		0 00	N/C	



ROBERT P BROWNING TTEE

2014 SUPPLEMENTAL TAX INFORMATION STATEMENT

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

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
FNMA PAL2461 03%2027 AMORTIZED FACTOR 0 68311 6000 0000 Sale	CUSIP Number 02/08/13	3138EJWX2 01/23/14	4 140 93	4 265 50		0 00	N/C	
FNMA PAE7050 04%2025 AMORTIZED FACTOR 0 39847 36000 0000 Sale	CUSIP Number 09/03/13	31419HZQ8 01/23/14	15,160 97	14 947 59		0 00	N/C	
FHLMC J2 6920 03%2029 AMORTIZED FACTOR 0 99697 6000 0000 Sale	CUSIP Number 01/07/14	31307FVM0 01/23/14	6 060 39	6 115 53		0 00	N/C	
Other Transactions Subtotal			86,325.16	86,891.49		0.00		

SALES PROCEEDS AND NET GAINS AND LOSSES

101,836.27

0.00

**NONCOVERED SHORT TERM GAIN/LOSSES
OTHER TRANSACTIONS**

**0.00
N/C**

N/C Results may not be calculated for transactions which involve the repayment of principal the sale of partnership interest derivative products purchased in the secondary market or the determination of ordinary income and/or capital items for discount and zero-coupon issues

ROBERT P BROWNING TTEE

2014 TAX REPORTING STATEMENT

The following sections are provided to facilitate your review and the preparation of your tax 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 (OMB NO. 1545-0715)

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)								
<i>FAIRHOLME FUND</i>								
9030 Sale	12/27/13	01/24/14	34.41	25.70		0.00	8.71	
<i>INTREPID CAPITAL FUND</i>								
<i>INSTL CL</i>								
1.0000 Sale	03/27/13	01/24/14	12.13	11.26		0.00	0.87	
1.0000 Sale	03/27/13	01/24/14	12.13	11.47		0.00	0.66	
23.0000 Sale	03/27/13	01/24/14	278.99	273.01		0.00	5.98	
49.0000 Sale	06/26/13	01/24/14	594.37	569.86		0.00	24.51	
1.0000 Sale	09/25/13	01/24/14	12.13	11.88		0.00	0.25	
34.0000 Sale	09/25/13	01/24/14	412.42	416.84		0.00	(4.42)	
26.0000 Sale	12/27/13	01/24/14	315.38	314.60		0.00	0.78	
176.0000 Sale	12/27/13	01/24/14	2,134.89	2,129.60		0.00	5.29	
1.0000 Sale	12/27/13	01/24/14	12.13	12.11		0.00	0.02	
4260 Sale	12/27/13	01/24/14	5.17	5.16		0.00	0.01	
241.0000 Sale	12/27/13	01/24/14	2,923.35	2,916.10		0.00	7.25	
Security Subtotal			6,713.09	6,671.89		0.00	41.20	

ROBERT P BROWNING TTEE

2014 TAX REPORTING STATEMENT

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

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
MAINSTAY LARGE CAP GROWTH FUND CL I								
		CUSIP Number	56062X641					
1 0000 Sale	12/04/13	01/24/14	10 15	8 61		0 00	1 54	
1360 Sale	12/04/13	01/24/14	1 38	1 36		0 00	0 02	
243 0000 Sale	12/04/13	01/24/14	2,466 46	2,432 43		0 00	34 03	
Security Subtotal			2,477.99	2,442.40		0.00	35.59	
LORD ABBETT SHORT DURATION INCOME FD CL F								
		CUSIP Number	543916464					
90 0000 Sale	01/31/13	01/24/14	409 50	417 59		0 00	(8 09)	
1 0000 Sale	02/28/13	01/24/14	4 55	4 64		0 00	(0 09)	
93 0000 Sale	02/28/13	01/24/14	423 15	431 52		0 00	(8 37)	
1 0000 Sale	03/28/13	01/24/14	4 55	4 64		0 00	(0 09)	
90 0000 Sale	03/28/13	01/24/14	409 50	417 60		0 00	(8 10)	
1 0000 Sale	04/30/13	01/24/14	4 55	4 64		0 00	(0 09)	
90 0000 Sale	04/30/13	01/24/14	409 51	418 50		0 00	(8 99)	
91 0000 Sale	05/31/13	01/24/14	414 06	420 41		0 00	(6 35)	
73 0000 Sale	08/30/13	01/24/14	332 15	331 42		0 00	0 73	
1 0000 Sale	09/30/13	01/24/14	4 55	4 56		0 00	(0 01)	
70 0000 Sale	09/30/13	01/24/14	318 51	319 20		0 00	(0 69)	
1 0000 Sale	10/31/13	01/24/14	4 55	4 57		0 00	(0 02)	
68 0000 Sale	10/31/13	01/24/14	309 41	310 76		0 00	(1 35)	
69 0000 Sale	11/29/13	01/24/14	313 96	315 33		0 00	(1 37)	
1 0000 Sale	12/18/13	01/24/14	4 55	4 56		0 00	(0 01)	
27 0000 Sale	12/18/13	01/24/14	122 85	123 12		0 00	(0 27)	
2 0000 Sale	12/18/13	01/24/14	9 10	9 12		0 00	(0 02)	
1 0000 Sale	12/31/13	01/24/14	4 55	4 56		0 00	(0 01)	
1960 Sale	12/31/13	01/24/14	0 89	0 89		0 00	0 00	
68 0000 Sale	12/31/13	01/24/14	309 42	309 40		0 00	0 02	
Security Subtotal			3,813.86	3,857.03		0.00	(43.17)	
MAINSTAY MARKETFIELD FUND CL I								
		CUSIP Number	56064B852					
4860 0000 Sale	01/24/14	10/22/14	79,995 59	89,472 60		0 00	(9,477 01)	
1910 Sale	01/24/14	10/22/14	3 15	3 52		0 00	(0 37)	
0760 Sale	01/28/14	10/22/14	1 25	1 40		0 00	(0 15)	
570 0000 Sale	01/24/14	12/15/14	9,188 39	10,493 70		0 00	(1,305 31)	
8090 Sale	01/24/14	12/15/14	13 04	14 89		0 00	(1 85)	

ROBERT P BROWNING TTEE

2014 TAX REPORTING STATEMENT

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

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
MAINSTAY MARKETFIELD FUND CL I								
		CUSIP Number		56064B852				
1 0000 Sale	01/28/14	12/15/14	16 11	18 42		0 00	(2 31)	
4067 0000 Sale	01/28/14	12/15/14	65,560 06	74,995 48		0 00	(9,435 42)	
Security Subtotal			154,777.59	175,000.01		0.00	(20,222.42)	
VIRTUS MULTI SECTOR SHORT TERM BOND FD CL I								
		CUSIP Number		92828R610				
5520 Sale	12/31/13	01/24/14	2.69	2 69		0 00	0 00	
PIMCO UNCONSTRAINED BOND FUND CL P								
		CUSIP Number		72201M453				
1 0000 Sale	02/28/14	10/21/14	11 23	11 14		0 00	0 09	
5.0000 Sale	02/28/14	10/21/14	56 15	56 00		0 00	0 15	
7 0000 Sale	03/31/14	10/21/14	78.61	78 19		0 00	0 42	
1 0000 Sale	04/30/14	10/21/14	11 23	11 19		0 00	0 04	
8 0000 Sale	04/30/14	10/21/14	89 84	89 76		0 00	0 08	
10 0000 Sale	05/30/14	10/21/14	112 30	113 00		0 00	(0 70)	
1 0000 Sale	06/30/14	10/21/14	11 23	11 27		0 00	(0.04)	
9.0000 Sale	06/30/14	10/21/14	101 07	101 79		0 00	(0 72)	
1 0000 Sale	07/31/14	10/21/14	11 23	11 29		0 00	(0 06)	
13 0000 Sale	07/31/14	10/21/14	145 99	146.25		0 00	(0 26)	
15 0000 Sale	08/29/14	10/21/14	168 45	169.80		0 00	(1 35)	
1.0000 Sale	09/30/14	10/21/14	11 23	11 29		0 00	(0 06)	
5050 Sale	09/30/14	10/21/14	5 67	5 69		0 00	(0 02)	
13 0000 Sale	09/30/14	10/21/14	146 00	146 51		0 00	(0 51)	
1.0000 Sale	10/31/13	10/21/14	11 23	11 25		0 00	(0 02)	
1 0000 Sale	12/11/13	10/21/14	11 23	11 15		0 00	0 08	
3 0000 Sale	10/31/13	10/21/14	33 69	33 72		0 00	(0 03)	
6 0000 Sale	11/29/13	10/21/14	67 38	67 20		0 00	0 18	
7 0000 Sale	12/11/13	10/21/14	78 61	77 92		0 00	0.69	
26 0000 Sale	12/11/13	10/21/14	291 98	289 36		0 00	2 62	
6 0000 Sale	12/31/13	10/21/14	67 38	66 48		0 00	0 90	
6 0000 Sale	01/31/14	10/21/14	67 38	66 86		0 00	0 52	
Security Subtotal			1,589.11	1,587.11		0.00	2.00	
YACKTMAN FOCUSED FUND CL INSTL								
		CUSIP Number		561709452				
0630 Sale	12/27/13	01/24/14	1 54	1 58		0 00	(0 04)	

ROBERT P BROWNING TTEE

2014 TAX REPORTING STATEMENT

1099-B 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS (OMB NO. 1545-0711)

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
Covered Short Term Capital Gains and Losses Subtotal			169,410.28	189,588.41		0.00	(20,178.13)	
NET SHORT TERM CAPITAL GAINS AND LOSSES			169,410.28	189,588.41		0.00	(20,178.13)	

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

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

INTREPID CAPITAL FUND		CUSIP Number 461195604						
INSTL CL								
254 0000	Sale	12/27/12	01/24/14	3 081 03	2,854 80	0 00	226 23	
35 0000	Sale	03/28/12	01/24/14	424 55	397 80	0 00	26 75	
1 0000	Sale	06/19/12	01/24/14	12 12	11 05	0 00	1 07	
46 0000	Sale	06/19/12	01/24/14	557 98	506 87	0 00	51 11	
42 0000	Sale	09/25/12	01/24/14	509 46	490 05	0 00	19 41	
1 0000	Sale	12/27/12	01/24/14	12 13	11 38	0 00	0 75	
45 0000	Sale	12/27/12	01/24/14	545 85	505 77	0 00	40 08	
86 0000	Sale	12/27/12	01/24/14	1 043 18	966 58	0 00	76 60	
Security Subtotal				6,186.30	5,744.30	0.00	442.00	
MAINSTAY LARGE CAP		CUSIP Number 56062X641						
GROWTH FUND CL I								
1 0000	Sale	12/13/12	01/24/14	10 15	7 40	0 00	2 75	
27 0000	Sale	12/13/12	01/24/14	274 04	214 11	0 00	59 93	
1 0000	Sale	12/28/12	01/24/14	10 15	7 85	0 00	2 30	
6 0000	Sale	12/28/12	01/24/14	60 90	46 98	0 00	13 92	
Security Subtotal				355.24	276.34	0.00	78.90	
LORD ABBETT SHORT		CUSIP Number 543916464						
DURATION INCOME FD CL F								
96 0000	Sale	03/07/11	01/24/14	436 79	440 63	0 00 (Y)	(3 84)	
102 0000	Sale	03/30/12	01/24/14	464 10	469 19	0 00	(5 09)	
100 0000	Sale	04/30/12	01/24/14	455 00	459 99	0 00	(4 99)	
98 0000	Sale	05/31/12	01/24/14	445 90	447 86	0 00	(1 96)	
1 0000	Sale	06/29/12	01/24/14	4 55	4 59	0 00	(0 04)	
97 0000	Sale	06/29/12	01/24/14	441 35	444 25	0 00	(2 90)	
95 0000	Sale	07/31/12	01/24/14	432 25	437 94	0 00	(5 69)	
1 0000	Sale	08/31/12	01/24/14	4 55	4 61	0 00	(0 06)	
91 0000	Sale	03/15/11	01/24/14	414 05	417 69	0 00 (Y)	(3 64)	

ROBERT P BROWNING TTEE

2014 TAX REPORTING STATEMENT
1099-B
2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS
(OMB NO. 1545-0715)

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
LORD ABBETT SHORT DURATION INCOME FD CL F	CUSIP Number 543916464							
97 0000 Sale	08/31/12	01/24/14	441 35	448 13		0 00	(6 78)	
95 0000 Sale	09/28/12	01/24/14	432 25	440 80		0 00	(8 55)	
1 0000 Sale	10/31/12	01/24/14	4 55	4 63		0 00	(0 08)	
95 0000 Sale	10/31/12	01/24/14	432.25	441 75		0.00	(9.50)	
91 0000 Sale	11/30/12	01/24/14	414 05	422 23		0 00	(8 18)	
106 0000 Sale	01/31/12	01/24/14	482 30	485 48		0 00	(3 18)	
105 0000 Sale	02/29/12	01/24/14	477.75	482 99		0 00	(5 24)	
1 0000 Sale	03/30/12	01/24/14	4 54	4 58		0 00	(0 04)	
1 0000 Sale	12/18/12	01/24/14	4 55	4 65		0 00	(0 10)	
8 0000 Sale	12/18/12	01/24/14	36 40	37 11		0 00	(0 71)	
1 0000 Sale	12/31/12	01/24/14	4 55	4 64		0.00	(0 09)	
93 0000 Sale	12/31/12	01/24/14	423 15	431 52		0 00	(8 37)	
Security Subtotal			6,256.23	6,335.26		0.00	(79.03)	
PIMCO UNCONSTRAINED BOND FUND CL P	CUSIP Number 72201M453							
1 0000 Sale	02/29/12	10/21/14	11 23	10 92		0 00	0 31	
1 0000 Sale	05/31/12	10/21/14	11 22	11 07		0 00	0 15	
1 0000 Sale	06/29/12	10/21/14	11 23	11 33		0 00	(0 10)	
1 0000 Sale	07/31/12	10/21/14	11 23	11 41		0 00	(0 18)	
1 0000 Sale	08/31/12	10/21/14	11 22	11 50		0 00	(0.28)	
1 0000 Sale	10/31/12	10/21/14	11 22	11 63		0 00	(0 41)	
1 0000 Sale	12/12/12	10/21/14	11 23	11 68		0 00	(0 45)	
1 0000 Sale	12/27/12	10/21/14	11 22	11 60		0 00	(0 38)	
1 0000 Sale	01/25/13	10/21/14	11 22	11 48		0 00	(0 26)	
1 0000 Sale	03/28/13	10/21/14	11 23	11 53		0 00	(0 30)	
1 0000 Sale	05/31/13	10/21/14	11 23	11 55		0 00	(0.32)	
1 0000 Sale	06/28/13	10/21/14	11 23	11 33		0 00	(0 10)	
5 0000 Sale	06/28/13	10/21/14	56 15	56 40		0 00	(0 25)	
5 0000 Sale	07/31/13	10/21/14	56 15	56 31		0.00	(0 16)	
5 0000 Sale	08/30/13	10/21/14	56 15	55 81		0 00	0 34	
4 0000 Sale	01/31/12	10/21/14	44 92	44 01		0 00	0 91	
9 0000 Sale	02/29/12	10/21/14	101 06	99 17		0 00	1 89	
15 0000 Sale	03/30/12	10/21/14	168 45	165 44		0 00	3 01	
14 0000 Sale	04/30/12	10/21/14	157 22	156 08		0 00	1 14	
14 0000 Sale	05/31/12	10/21/14	157 22	158 18		0 00	(0 96)	
11 0000 Sale	06/29/12	10/21/14	123 53	124 96		0 00	(1 43)	
6 0000 Sale	07/31/12	10/21/14	67 37	68 76		0 00	(1 39)	
5 0000 Sale	08/31/12	10/21/14	56 15	57 56		0 00	(1 41)	

ROBERT P BROWNING TTEE

2014 TAX REPORTING STATEMENT

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

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
PIMCO UNCONSTRAINED BOND FUND CL P								
CUSIP Number		72201M453						
5 0000 Sale	10/01/12	10/21/14	56 15	58 15		0 00	(2 00)	
6 0000 Sale	10/31/12	10/21/14	67 38	70 02		0 00	(2 64)	
7 0000 Sale	11/30/12	10/21/14	78 60	81 68		0 00	(3 08)	
8 0000 Sale	12/12/12	10/21/14	89 84	93 13		0 00	(3 29)	
127 0000 Sale	12/27/12	10/21/14	1 426 21	1 456 51		0 00	(30 30)	
4 0000 Sale	12/31/12	10/21/14	44 92	45 89		0 00	(0 97)	
4336 0000 Sale	01/25/13	10/21/14	48 693 41	49,944 15		0 00	(1,250 74)	
4 0000 Sale	01/31/13	10/21/14	44 92	46 09		0 00	(1 17)	
9 0000 Sale	02/28/13	10/21/14	101 07	104 03		0 00	(2 96)	
8 0000 Sale	03/28/13	10/21/14	89 84	92 33		0 00	(2 49)	
10 0000 Sale	04/30/13	10/21/14	112 30	115 79		0 00	(3 49)	
10 0000 Sale	05/31/13	10/21/14	112 30	115 09		0 00	(2 79)	
3 0000 Sale	09/30/13	10/21/14	33 69	33 69		0 00	0 00	
Security Subtotal			52,129.71	53,436.26		0.00	(1,306.55)	
Covered Long Term Capital Gains and Losses Subtotal			64,927.48	65,792.16		0.00	(864.68)	

NONCOVERED TRANSACTIONS-1099-B Line 5, Cost basis not reported to IRS (Code E)

FAIRHOLME FUND								
CUSIP Number		304871106						
1311 0000 Sale	03/07/11	01/24/14	49,962 21	45,924 33		0 00	4 037 88	
0890 Sale	03/07/11	01/24/14	3 40	2 28		0 00	1 12	
Security Subtotal			49,965.61	45,926.61		0.00	4,039.00	
INTREPID CAPITAL FUND INSTL CL								
CUSIP Number		461195604						
6612 0000 Sale	03/07/11	01/24/14	80,203 55	76,233 67		0 00	3 969 88	
1 0000 Sale	03/30/11	01/24/14	12 12	11 55		0 00	0 57	
21 0000 Sale	03/30/11	01/24/14	254 73	246 04		0 00	8 69	
38 0000 Sale	06/30/11	01/24/14	460 94	444 23		0 00	16 71	
1 0000 Sale	09/27/11	01/24/14	12 12	11 67		0 00	0 45	
40 0000 Sale	09/27/11	01/24/14	485 20	438 46		0 00	46 74	
1 0000 Sale	12/28/11	01/24/14	12 13	10 90		0 00	1 23	
30 0000 Sale	12/28/11	01/24/14	363 90	320 17		0 00	43 73	
158 0000 Sale	12/28/11	01/24/14	1,916 54	1,685 68		0 00	230 86	
441 0000 Sale	12/28/11	01/24/14	5,349 33	4,704 97		0 00	644 36	
Security Subtotal			89,070.56	84,107.34		0.00	4,963.22	

ROBERT P BROWNING TTEE

2014 TAX REPORTING STATEMENT

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

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
MAINSTAY LARGE CAP GROWTH FUND CL I								
CUSIP Number 56062X641								
4864 0000 Sale	12/13/11	01/24/14	49,369.60	34,048.35		0.00	15,321.25	
LORD ABBETT SHORT DURATION INCOME FD CL F								
CUSIP Number 543916464								
19515 0000 Sale	03/07/11	01/24/14	88,793.25	89,769.00		0.00	(975.75)	
1 0000 Sale	03/31/11	01/24/14	4.54	4.60		0.00	(0.06)	
76 0000 Sale	03/31/11	01/24/14	345.80	348.84		0.00	(3.04)	
99 0000 Sale	04/29/11	01/24/14	450.45	457.38		0.00	(6.93)	
1 0000 Sale	05/31/11	01/24/14	4.55	4.60		0.00	(0.05)	
99 0000 Sale	05/31/11	01/24/14	450.45	457.37		0.00	(6.92)	
104 0000 Sale	06/30/11	01/24/14	473.20	477.35		0.00	(4.15)	
1 0000 Sale	07/29/11	01/24/14	4.54	4.60		0.00	(0.06)	
104 0000 Sale	07/29/11	01/24/14	473.20	478.39		0.00	(5.19)	
106 0000 Sale	08/31/11	01/24/14	482.30	482.29		0.00	0.01	
1 0000 Sale	09/30/11	01/24/14	4.54	4.56		0.00	(0.02)	
108 0000 Sale	09/30/11	01/24/14	491.40	487.08		0.00	4.32	
107 0000 Sale	10/31/11	01/24/14	486.85	486.84		0.00	0.01	
1 0000 Sale	11/30/11	01/24/14	4.54	4.52		0.00	0.02	
109 0000 Sale	11/30/11	01/24/14	495.95	492.67		0.00	3.28	
1 0000 Sale	12/30/11	01/24/14	4.54	4.53		0.00	0.01	
107 0000 Sale	12/30/11	01/24/14	486.85	485.77		0.00	1.08	
Security Subtotal			93,456.95	94,450.39		0.00	(993.44)	
VIRTUS MULTI SECTOR SHORT TERM BOND FD CL I								
CUSIP Number 92828R610								
8213 0000 Sale	03/07/11	01/24/14	39,997.31	39,833.05		0.00	164.26	
PIMCO UNCONSTRAINED BOND FUND CL P								
CUSIP Number 72201M453								
1 0000 Sale	03/07/11	10/21/14	11.22	11.16		0.00 (Y)	0.06	
1 0000 Sale	04/29/11	10/21/14	11.22	11.16		0.00	0.06	
1 0000 Sale	06/30/11	10/21/14	11.23	11.12		0.00	0.11	
1 0000 Sale	09/30/11	10/21/14	11.23	11.00		0.00	0.23	
1 0000 Sale	10/31/11	10/21/14	11.23	10.95		0.00	0.28	
4024 0000 Sale	03/07/11	10/21/14	45,189.51	44,901.74		0.00	287.77	
9 0000 Sale	10/31/11	10/21/14	101.07	98.54		0.00	2.53	
11 0000 Sale	03/07/11	10/21/14	123.53	122.43		0.00 (Y)	1.10	
54 0000 Sale	03/22/11	10/21/14	606.42	599.33		0.00 (Y)	7.09	
7.0000 Sale	03/24/11	10/21/14	78.61	77.77		0.00 (Y)	0.84	

ROBERT P BROWNING TTEE

2014 TAX REPORTING STATEMENT

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

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
PIMCO UNCONSTRAINED BOND FUND CL P								
	CUSIP Number 72201M453							
12 0000 Sale	03/31/11	10/21/14	134 76	133 91		0 00	0 85	
15 0000 Sale	04/29/11	10/21/14	168 45	167 39		0 00	1 06	
17 0000 Sale	05/31/11	10/21/14	190 90	188 85		0 00	2 05	
15 0000 Sale	06/30/11	10/21/14	168 44	166 33		0 00	2 11	
12 0000 Sale	07/29/11	10/21/14	134 76	132 95		0 00	1 81	
9 0000 Sale	08/31/11	10/21/14	101 07	98 90		0 00	2 17	
10 0000 Sale	09/30/11	10/21/14	112 29	109 29		0 00	3 00	
Security Subtotal			47,165.94	46,852.82		0.00	313.12	
YACKTMAN FOCUSED FUND CL INSTL								
	CUSIP Number 561709452							
1020 0000 Sale	03/07/11	01/24/14	24,990 00	18,908 92		0 00	6,081 08	
3450 Sale	03/07/11	01/24/14	8 46	5 55		0 00	2 91	
Security Subtotal			24,998.46	18,914.47		0.00	6,083.99	
Noncovered Long Term Capital Gains and Losses Subtotal			394,024.43	364,133.03		0.00	29,891.40	
NET LONG TERM CAPITAL GAINS AND LOSSES			458,951.91	429,925.19		0.00	29,026.72	
SALES PROCEEDS AND NET GAINS AND LOSSES			628,362.19				8,848.59	
COVERED SHORT TERM GAINS/LOSSES							(20,178.13)	
COVERED LONG TERM GAINS/LOSSES							(864.68)	
NONCOVERED LONG TERM GAINS/LOSSES							29,891.40	

(Y) The gain or loss of this transaction includes an adjustment to basis for the deferred loss amount on one or more previous "Wash Sales "