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Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No. 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning

, and ending

Name of foundation THE LIDA FOUNDATION		A Employer identification number 23-2706456
Number and street (or P.O. box number if mail is not delivered to street address) 504 WEST MERMAID LANE	Room/suite	B Telephone number (215) 247-5578
City or town, state or province, country, and ZIP or foreign postal code PHILADELPHIA, PA 19118-4206		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ 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) \$ 6,108,145.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		331,366.		N/A	
2 Check ☐ If the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		18.	18.		STATEMENT 1
4 Dividends and interest from securities		139,397.	139,397.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		426,852.			
b Gross sales price for all assets on line 6a	809,788.				
7 Capital gain net income (from Part IV, line 2)			426,852.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		47.	47.		STATEMENT 3
12 Total. Add lines 1 through 11		897,680.	566,314.		
13 Compensation of officers, directors, trustees, etc.		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees	STMT 4	4,275.	4,275.		0.
c Other professional fees					
17 Interest					
18 Taxes	STMT 5	6,952.	1,177.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses	STMT 6	7,268.	7,268.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		18,495.	12,720.		0.
25 Contributions, gifts, grants paid		220,280.			220,280.
26 Total expenses and disbursements. Add lines 24 and 25		238,775.	12,720.		220,280.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		658,905.			
b Net investment income (if negative, enter -0-)			553,594.		
c Adjusted net income (if negative, enter -0-)				N/A	

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P/b

Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	65,545.	74,722.	74,722.
	3 Accounts receivable ▶ 391.			
	Less: allowance for doubtful accounts ▶	453.	391.	391.
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock	1,751,373.	2,057,867.	3,999,807.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment: basis ▶			
Liabilities	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other	877,013.	911,593.	2,033,225.
	14 Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	2,694,384.	3,044,573.	6,108,145.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
Net Assets or Fund Balances	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
	Foundations that follow SFAS 117, check here ▶ ☐			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	903,297.	594,581.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	1,791,087.	2,449,992.	
	30 Total net assets or fund balances	2,694,384.	3,044,573.	
	31 Total liabilities and net assets/fund balances	2,694,384.	3,044,573.	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,694,384.
2 Enter amount from Part I, line 27a	2	658,905.
3 Other increases not included in line 2 (itemize) ▶ NONTAXABLE DIVIDENDS	3	1,484.
4 Add lines 1, 2, and 3	4	3,354,773.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 7	5	310,200.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,044,573.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a US TRUST #011028529155- SEE ATTACHED	P	VARIOUS	VARIOUS
b US TRUST #011028529155- SEE ATTACHED	P	VARIOUS	VARIOUS
c US TRUST #011028529151- SEE ATTACHED	P	VARIOUS	VARIOUS
d CAPITAL GAINS DIVIDENDS			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 86,992.		96,737.	<9,745.>
b 355,381.		210,935.	144,446.
c 364,735.		75,264.	289,471.
d 2,680.			2,680.
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			<9,745.>
b			144,446.
c			289,471.
d			2,680.
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	426,852.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):	If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	199,861.	4,537,764.	.044044
2012	191,454.	3,957,799.	.048374
2011	175,486.	3,917,099.	.044800
2010	144,750.	3,589,438.	.040327
2009	216,677.	3,156,915.	.068636

2 Total of line 1, column (d)	2	.246181
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	.049236
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	5,575,091.
5 Multiply line 4 by line 3	5	274,495.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	5,536.
7 Add lines 5 and 6	7	280,031.
8 Enter qualifying distributions from Part XII, line 4	8	220,280.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	11,072.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	11,072.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	11,072.
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	4,000.	
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	4,000.	
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	7,072.	
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-A Statements Regarding Activities

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

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► NONE	13	X	
14	The books are in care of ► LINDA S. GLICKSTEIN Telephone no. ► (215) 247-5578 Located at ► 504 WEST MERMAID LANE, PHILADELPHIA, PA ZIP+4 ► 19118			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15		N/A
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ►	16		X

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

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

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

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes

No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

X

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
LINDA S. GLICKSTEIN 504 W MERMAID LANE, PHILADELPHIA, PA	TRUSTEE			
	1.00	0.	0.	0.
DAVID L. GLICKSTEIN 504 W MERMAID LANE, PHILADELPHIA, PA	TRUSTEE			
	1.00	0.	0.	0.

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

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

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

0

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3

0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	5,519,037.
b	Average of monthly cash balances	1b	140,954.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	5,659,991.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	5,659,991.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	84,900.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,575,091.
6	Minimum investment return. Enter 5% of line 5	6	278,755.

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	278,755.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	11,072.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	11,072.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	267,683.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	267,683.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	267,683.

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	220,280.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	220,280.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	220,280.

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

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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				267,683.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			215,897.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2014 from Part XII, line 4: ► \$ 220,280.				
a Applied to 2013, but not more than line 2a			215,897.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2014 distributable amount				4,383.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus: Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				263,300.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	0.			
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 XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE STATEMENT 11	NONE	CHARITABLE ORGANIZATION	GENERAL SUPPORT	220,280.
Total			3a	220,280.
b Approved for future payment				
NONE				
Total			3b	0.

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
BANK OF AMERICA - CHECKING	18.	18.	
TOTAL TO PART I, LINE 3	18.	18.	

FORM 990-PF - - DIVIDENDS AND INTEREST FROM SECURITIES - - - - STATEMENT - 2 - - - -

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
US TRUST (BANK OF AMERICA) - DIV #51	51,622.	2,644.	48,978.	48,978.	
US TRUST (BANK OF AMERICA) - DIV #55	55,875.	36.	55,839.	55,839.	
VANGUARD 500 INDEX FUND ADM	28,060.	0.	28,060.	28,060.	
VANGUARD EXTENDED MARKET FUND (ADM)	6,520.	0.	6,520.	6,520.	
TO PART I, LINE 4	142,077.	2,680.	139,397.	139,397.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
US TRUST (BANK OF AMERICA) #55	47.	47.	
TOTAL TO FORM 990-PF, PART I, LINE 11	47.	47.	

FORM 990-PF	ACCOUNTING FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	4,275.	4,275.		0.
TO FORM 990-PF, PG 1, LN 16B	4,275.	4,275.		0.

FORM 990-PF	TAXES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	1,177.	1,177.		0.
EXCISE TAXES	5,775.	0.		0.
TO FORM 990-PF, PG 1, LN 18	6,952.	1,177.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MANAGEMENT FEES	7,043.	7,043.		0.
MISCELLANEOUS	225.	225.		0.
TO FORM 990-PF, PG 1, LN 23	7,268.	7,268.		0.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	7
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DESCRIPTION	AMOUNT
BOOK/TAX DIFFERENCE IN SECURITIES CONTRIBUTED	310,123.
ADJUST TO ACTUAL	77.
TOTAL TO FORM 990-PF, PART III, LINE 5	310,200.

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
BANK OF AMERICA #011008518851- SEE STATEMENT 12	1,019,331.	2,312,973.
BANK OF AMERICA #011008529155- SEE STATEMENT 13	1,038,536.	1,686,834.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,057,867.	3,999,807.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	9
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
VANGUARD 500 INDEX FUND	COST	699,616.	1,533,229.
VANGUARD EXTENDED MARKET INDEX FUND (ADM)	COST	211,977.	499,996.
TOTAL TO FORM 990-PF, PART II, LINE 13		911,593.	2,033,225.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 10

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

LINDA S. GLICKSTEIN
504 WEST MERMAID LANE
PHILADELPHIA, PA 19118

TELEPHONE NUMBER

-(215)247-5578

FORM AND CONTENT OF APPLICATIONS

THE FOUNDATION DOES NOT HAVE AN APPLICATION FORM BUT REQUIRES DETAILS OF THE PURPOSE OF THE GRANT AND VERIFICATION OF THE TAX-EXEMPT STATUS OF DONEES.

ANY SUBMISSION DEADLINES

THERE ARE NO SUBMISSION DEADLINES.

RESTRICTIONS AND LIMITATIONS ON AWARDS

THERE ARE NO RESTRICTIONS OR LIMITATIONS ON AWARDS SUCH AS BY GEOGRAPHICAL AREAS, CHARITABLE FIELDS, KINDS OF INSTITUTIONS OR OTHER FACTORS.

Lida Foundation 2014 Contributions					
organization	Address	Reason	date given	Check	Amount
11th Hour Theater Company	2329 S. 3rd St. Phila, PA 19148	general operating	12/8/14	1163	\$2,000.00
1812 Productions	2329 S. 3rd St. Phila, PA 19148	general operating	6/19/14	1142	\$5,000.00
1812 Productions	2329 S. 3rd St. Phila, PA 19148	general operating	12/8/14	1157	\$1,500.00
Academy of Vocal Arts	1920 Spruce Street, Phila/ PA 19103	general operating	12/8/14	1159	\$2,500.00
Arden Theatre Company	40 North 2nd Street, Phila. PA 19106	general operating	12/10/14	1175	\$3,000.00
Art-Reach, Inc.	1501 Cherry Street, Phila., PA 19102	general operating	12/10/14	1178	\$1,500.00
Azuka Theatre	1636 Sansom St., Phila. PA 19103	general operating	12/8/14	1165	\$1,000.00
Ballet X	265 So. Broad St, Phila. PA 19107	general operating	4/18/14	1137	\$5,000.00
Bread and Roses Community Fund	1315 Walnut Street, suite 1300, Phila., PA 19107	general operating	12/10/14	1180	\$2,500.00
Career Collaborative	711 Atlantic Ave. Suite B2, Boston, MA 02111	general operating	12/8/14	1156	\$7,500.00
Chestnut Hill Community Fund	8434 Germantown Ave., Phila, PA 19118	general operating	12/10/14	1179	\$1,000.00
Experiment in International Living	1 Kipling Road, PO Box 676, Brattleboro, VT 05302	general operating	6/19/14	1141	\$500.00
Fractured Atlas	248 west 35th st 10th floor, NY, NY 10001	Fiscal sponsor for Philadelphia Artists Collective	12/10/14	1174	\$1,500.00
Free Library of Philadelphia Foundation	1901 Vine St. Phila, PA 19103	general operating	12/10/14	1183	\$1,000.00
Friends of the Wissahickon	8708 Germantown Ave. Phila. PA 19118	general operating	12/8/14	1162	\$1,000.00
Fringe Arts	140 N. Columbus Blvd., Phila. PA 19106	general operating	11/5/14	1153	\$10,000.00
Greater Philadelphia Cultural Alliance	1315 Walnut Street, suite 732, Phila., PA 19107	general operating	6/19/14	1140	\$1,000.00
Headlong Dance Theatre	1170 South Broad St., Phila, PA 19146	Fiscal sponsor for theater dance project	9/3/14	1145	\$2,000.00
Interact Theatre Company	2030 Sansom St. Phila. PA 19103	general operating	12/8/14	1161	\$1,000.00
Intercultural Journeys	3701 Chestnut Street, Phila. PA 19104	general operating	12/8/14	1160	\$1,500.00

STATEMENT II

Lida Foundation 2014 Contributions					
organization	Address	Reason	date given	Check	Amount
Jewish Federation of Greater Hartford	333 Bloomfield Avenue, Suite C, West Hartford, CT 06117	general operating	4/3/14	1098	\$200.00
Junk	1938 S. Iseminger St., Phila. PA 19148	general operating	12/9/14	1167	\$1,000.00
Lantern Theater Company	10th and Ludlow Sts. Phila, PA 19105	general operating	12/9/14	1169	\$2,000.00
Lyric Fest	312 Carpenter Lane, 3rd Fl, Phila. PA 19119	general operating	12/9/14	1170	\$1,500.00
Metropolitan Opera Association	Lincoln Center, New York, NY 10023	general operating	6/23/14	1144	\$5,000.00
Morris Arboretum of the Univ. of Pennsylvania	9414 Meadowbrook Ave., Phila., PA 19118	general operating	12/9/14	1171	\$2,360.00
MS Society of Delaware Valley	30 south 17th St. suite 800 Phila., PA 19103	general operating	10/6/14	1147	\$250.00
Museum of Modern Art	11 West 53rd St., NY, NY 10019	general operating	10/24/14	1131	\$140.00
Musicopia	2001 Market St, suite 3100 Phila., PA 19103	general operating	3/2/14	1132	\$2,000.00
Nampa Public Library Foundation	215 - 12th Avenue South Nampa, ID, 83651	general operating	6/19/14	1143	\$1,500.00
Neighborhood Bike Works	3916 Locust Walk, Phila. PA 19104	general operating	12/9/14	1168	\$1,500.00
Opera Philadelphia	1420 Locust St., Phila., PA 19102	general operating	4/18/14	1136	\$15,000.00
Pennsylvania Academy of Fine Arts	128 North Broad St., Phila., PA 19102	general operating	10/6/14	1146	\$1,000.00
Pennsylvania Ballet	1819 JFK Blvd, suite 210, Phila., PA 19103	general operating	12/11/14	1185	\$5,000.00
Philadelphia Museum of Art	Box 7646, Philadelphia, PA 19101	general operating	11/8/14	1154	\$10,000.00
Philadelphia Orchestra	One South Broad St., 14th Floor, Phila., PA 19107	general operating	10/13/14	1148	\$10,000.00
Philadelphia Theatre Company	215 S. Broad St., 10th Floor, Phila., PA 19107	general operating	12/10/14	1181	\$10,000.00
Philadelphia Young Playwrights	1709 Benjamin Franklin Pkwy, 2nd FL, Phila. PA 19103	general operating	12/9/14	1173	\$5,000.00
Pig Iron Theatre Company	1417 North 2nd St. Phila, PA 19122	general operating	12/10/14	1176	\$1,500.00
Planned Parenthood of Southeastern Pennsylvania	1144 Locust St., Phila, PA 19107	general operating	3/31/14	1134	\$100.00

Lida Foundation 2014 Contributions					
organization	Address	Reason	date given	Check	Amount
Planned Parenthood of Southeastern Pennsylvania	1144 Locust St., Phila, PA 19107	general operating	10/14/14	1151	\$500.00
Planned Parenthood of Southeastern Pennsylvania	1144 Locust St., Phila, PA 19107	general operating	12/18/14	1186	\$6,000.00
Play Penn	220 W. Evergreen St. d-2, Phila, PA 19118	general operating	12/10/14	1177	\$1,500.00
Quintessence Theatre Group	PO Box 27213, Phila. PA 19118	general operating	12/10/14	1182	\$1,000.00
Theatre Exile	1340 S. 13th St., Phila, PA 19147	general operating	3/4/14	1116	\$200.00
Theatre Exile	1340 S. 13th St., Phila, PA 19147	general operating	10-13-14	1150	\$5,000.00
Theatre Horizon	401 Dekalb Street, Norristown, PA 19401	general operating	10/13/14	1149	\$5,000.00
Weavers Way Community Programs	559 Carpenter Lane, Philadelphia, PA 19119,	general operating	12/9/14	1172	\$2,000.00
WHYY 91FM	150 North 6th St, Phila., PA 19106	general operating	12/8/14	1166	\$5,000.00
Wilma Theater	265 Broad Street, Phila. Pa 19107	general operating	3/3/14	1133	\$5,030.41
Wilma Theater	265 Broad Street, Phila. Pa 19107	general operating	5/1/14	1139	\$1,000.00
Wilma Theater	265 Broad Street, Phila. Pa 19107	general operating	11/8/14	1155	\$50,000.00
Wilma Theatre	265 So. Broad St. Phila. PA 19107	Fiscal Sponsor for Bearded Ladies	12/8/14	1158	\$5,000.00
Women's Way	123 South Broad Street, suite 1399, Phila. PA 19109	general operating	12/10/14	1184	\$5,000.00
WRTI Temple University Public Radio	1801 North St., Phila., PA 19122	general operating	12/8/14	1164	\$1,000.00
Total Contributions					\$220,280.41

Settlement Date

**Portfolio Detail****Account:** 42-01-102-8518851 THE LIDA FOUNDATION II

Dec. 01, 2014 through Dec. 31, 2014

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency									
Cash Equivalents									
12,739.740	FIDELITY INSTITUTIONAL MONEY MARKET #59 (Income Investment)	316175207	\$12,739.74	\$0.39	\$12,739.74	1.000	\$0.00	\$6.88	0.05%
8,166.170	FIDELITY INSTITUTIONAL MONEY MARKET #59	316175207	8,166.17	0.68	8,166.17	1.000	0.00	4.41	0.05
	Total Cash Equivalents		\$20,905.91	\$1.07	\$20,905.91		\$0.00	\$11.29	0.05%
	Total Cash/Currency		\$20,905.91	\$1.07	\$20,905.91		\$0.00	\$11.29	0.05%

Equities

(2) Industry Sector Codes		CND = Consumer Discretionary CNS = Consumer Staples ENR = Energy	FIN = Financials HEA = Health Care IND = Industrials	IFT = Information Technology MAT = Materials OEQ = Other Equities	TEL = Telecommunication Services UTL = Utilities			
U.S. Large Cap								
300.000	ACCENTURE PLC CLA COM IRELAND Ticker: ACN	G1151C101 IFT	\$26,793.00 89.310	\$0.00	\$23,528.50 78.428	\$3,264.50	\$612.00	2.28%
300.000	AETNA INC NEW COM Ticker: AET	00817Y108 HEA	26,649.00 88.830	0.00	2,703.61 9.012	23,945.39	300.00	1.12
225.000	APPLE INC Ticker: AAPL	037833100 IFT	24,835.50 110.380	0.00	24,105.88 107.137	729.62	423.00	1.70
500.000	BAXTER INTL INC Ticker: BAX	071813109 HEA	36,645.00 73.290	260.00	21,061.87 42.124	15,583.13	1,040.00	2.83
50.000	BLACKROCK INC CLA Ticker: BLK	09247X101 FIN	17,878.00 357.560	0.00	9,489.86 189.797	8,388.14	386.00	2.15
300.000	CATERPILLAR INC Ticker: CAT	149123101 IND	27,459.00 91.530	0.00	1,436.87 4.790	26,022.13	840.00	3.05

(1) Market Value in the Portfolio Detail section does not include Accrued Income.

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Settlement Date



Portfolio Detail

Account: 42-01-102-8518851 THE LIDA FOUNDATION II

Dec. 01, 2014 through Dec. 31, 2014

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
U.S. Large Cap (cont)									
300.000	CHEVRON CORP Ticker: CVX	166764100 ENR	33,654.00 112.180	0.00	23,096.50 76.988		10,557.50	1,284.00	3.81
1,300.000	CISCO SYS INC Ticker: CSCO	17275R102 IFT	36,159.50 27.815	0.00	5,206.50 4.005		30,953.00	988.00	2.73
150.000	COLGATE PALMOLIVE CO Ticker: CL	194162103 CNS	10,378.50 69.190	0.00	9,123.75 60.825		1,254.75	216.00	2.08
2,360.000	DISNEY WALT CO COM DISNEY Ticker: DIS	254687106 CND	222,288.40 94.190	1,495.00	2,518.86 1.067		219,769.54	2,714.00	1.22
500.000	EMC CORP Ticker: EMC	268648102 IFT	14,870.00 29.740	57.50	8,356.75 16.714		6,513.25	230.00	1.54
200.000	EMERSON ELEC CO Ticker: EMR	291011104 IND	12,346.00 61.730	0.00	11,808.00 59.040		538.00	376.00	3.04
196.000	EXPRESS SCRIPTS HLDG CO Ticker: ESRX	30219G108 HEA	16,595.32 84.670	0.00	2,166.49 11.054		14,428.83	0.00	0.00
600.000	EXXON MOBIL CORP Ticker: XOM	30231G102 ENR	55,470.00 92.450	0.00	660.93 1.102		54,809.07	1,656.00	2.98
200.000	FREEMONT-MCMORAN INC Ticker: FCX	35671D857 MAT	4,672.00 23.360	0.00	6,495.00 32.475		-1,823.00	250.00	5.35
1,000.000	GENERAL ELEC CO Ticker: GE	369604103 IND	25,270.00 25.270	230.00	11,427.50 11.428		13,842.50	920.00	3.64
230.000	GILEAD SCIENCES INC Ticker: GILD	375558103 HEA	21,679.80 94.260	0.00	20,924.16 90.975		755.64	0.00	0.00
65.000	GOOGLE INC CL A COM Ticker: GOOGL	38259P508 IFT	34,492.90 530.660	0.00	33,391.05 513.708		1,101.85	0.00	0.00
500.000	HARTFORD FINL SVCS GROUP INC Ticker: HIG	416515104 FIN	20,845.00 41.690	90.00	7,946.95 15.894		12,898.05	360.00	1.72
100.000	INTERNATIONAL BUSINESS MACHS Ticker: IBM	459200101 IFT	16,044.00 160.440	0.00	10,787.40 107.874		5,256.60	440.00	2.74
600.000	J P MORGAN CHASE & CO Ticker: JPM	46625H100 FIN	37,548.00 62.580	0.00	19,727.13 32.879		17,820.87	960.00	2.55

Settlement Date

**Portfolio Detail****Account:** 42-01-102-8518851 THE LIDA FOUNDATION II

Dec. 01, 2014 through Dec. 31, 2014

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
U.S. Large Cap (cont)									
1,000.000	JOHNSON & JOHNSON Ticker: JNJ	478160104 HEA	104,570.00 104.570	0.00	2,489.13 2.489		102,080.87	2,800.00	2.67
200.000	JOHNSON CTLS INC Ticker: JCI	478366107 CND	9,668.00 48.340	52.00	10,232.00 51.160		-564.00	208.00	2.15
100.000	KIMBERLY CLARK CORP Ticker: KMB	494368103 CNS	11,554.00 115.540	84.00	5,978.51 59.785		5,575.49	336.00	2.90
66.000	KRAFT FOODS GROUP INC Ticker: KRFT	50076Q106 CNS	4,135.56 62.660	36.30	2,352.17 35.639		1,783.39	145.20	3.51
500.000	LOWES COS INC Ticker: LOW	548661107 CND	34,400.00 68.800	0.00	10,347.50 20.695		24,052.50	460.00	1.33
2,800.000	MEDTRONIC INC Ticker: MDT	585055106 HEA	202,160.00 72.200	854.00	3,544.10 1.266		198,615.90	3,416.00	1.69
609.000	MERCK & CO INC NEW COM Ticker: MRK	58933Y105 HEA	34,585.11 56.790	274.05	7,210.80 11.840		27,374.31	1,096.20	3.17
200.000	METLIFE INC Ticker: MET	59156R108 FIN	10,818.00 54.090	0.00	10,056.50 50.283		761.50	280.00	2.58
1,400.000	MICROSOFT CORP Ticker: MSFT	594918104 IFT	65,030.00 46.450	0.00	3,577.00 2.555		61,453.00	1,736.00	2.67
200.000	MONDELEZ INTL INC Ticker: MDLZ	609207105 CNS	7,265.00 36.325	30.00	4,395.06 21.975		2,869.94	120.00	1.65
200.000	OCCIDENTAL PETE CORP DEL Ticker: OXY	674599105 ENR	16,122.00 80.610	144.00	11,214.57 56.073		4,907.43	576.00	3.57
100.000	PARKER HANNIFIN CORP Ticker: PH	701094104 IND	12,895.00 128.950	0.00	4,701.50 47.015		8,193.50	252.00	1.95
200.000	PEPSICO INC Ticker: PEP	713448108 CNS	18,912.00 94.560	131.00	264.49 1.322		18,647.51	524.00	2.77
300.000	PFIZER INC Ticker: PFE	717081103 HEA	9,345.00 31.150	0.00	8,771.01 29.237		573.99	336.00	3.59
1,600.000	PHILIP MORRIS INTL INC Ticker: PM	718172109 CNS	130,320.00 81.450	1,600.00	1,547.96 0.967		128,772.04	6,400.00	4.91

64301040820

Settlement Date



Portfolio Detail

Account: 42-01-102-8518851 THE LIDA FOUNDATION II

Dec. 01, 2014 through Dec. 31, 2014

Units	Description	CUSIP	Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)										
U.S. Large Cap (cont)										
200.000	PNC FINL SVCS GROUP INC Ticker: PNC	693475105	FIN	18,246.00 91.230	0.00	10,495.00 52.475		7,751.00	384.00	2.10
100.000	PRAXAIR INC Ticker: PX	74005P104	MAT	12,956.00 129.560	0.00	8,059.50 80.595		4,896.50	260.00	2.00
200.000	PRINCIPAL FINL GROUP INC Ticker: PFG	74251V102	FIN	10,388.00 51.940	0.00	5,210.76 26.054		5,177.24	272.00	2.61
100.000	PRUDENTIAL FINL INC Ticker: PRU	744320102	FIN	9,046.00 90.460	0.00	4,821.35 48.214		4,224.65	232.00	2.56
100.000	QUALCOMM INC Ticker: QCOM	747525103	IFT	7,433.00 74.330	0.00	5,409.50 54.095		2,023.50	168.00	2.26
250.000	SCHLUMBERGER LTD NETHERLANDS ANTILLES Ticker: SLB	806857108	ENR	21,352.50 85.410	0.00	20,206.25 80.825		1,146.25	400.00	1.87
300.000	SELECT SECTOR SPDR TR TECHNOLOGY SHS BEN INT Ticker: XLK	81369Y803	IFT	12,405.00 41.350	0.00	10,851.00 36.170		1,554.00	217.20	1.75
100.000	SMUCKER J M CO NEW COM Ticker: SJM	832696405	CNS	10,098.00 100.980	0.00	7,011.50 70.115		3,086.50	256.00	2.53
150.000	TARGET CORP Ticker: TGT	87612E106	CND	11,386.50 75.910	0.00	7,484.00 49.760		3,922.50	312.00	2.74
200.000	TE CONNECTIVITY LTD SWITZERLAND Ticker: TEL	H84989104	IFT	12,650.00 63.250	0.00	6,225.90 31.130		6,424.10	232.00	1.83
200.000	UNITED PARCEL SVC INC CL B Ticker: UPS	911312106	IND	22,234.00 111.170	0.00	10,797.50 53.988		11,436.50	536.00	2.41
300.000	UNITED TECHNOLOGIES CORP Ticker: UTX	913017109	IND	34,500.00 115.000	0.00	14,093.25 46.978		20,406.75	708.00	2.05
200.000	US BANCORP DEL COM NEW Ticker: USB	902973304	FIN	8,990.00 44.950	49.00	4,736.98 23.685		4,253.02	196.00	2.18

Settlement Date

**Account:** 42-01-102-8518851 THE LIDA FOUNDATION II

Dec. 01, 2014 through Dec. 31, 2014

Portfolio Detail

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
U.S. Large Cap (cont)									
500.000	WALGREEN CO Ticker: WAG	931422109 CNS	38,100.00	0.00	1,121.33	1,121.33	36,978.67	675.00	1.77
300.000	WASTE MGMT INC DEL Ticker: WM	94106L109 IND	15,396.00	0.00	7,865.25	7,865.25	7,530.75	450.00	2.92
500.000	WELLS FARGO & CO NEW COM Ticker: WFC	949746101 FIN	27,410.00	0.00	21,687.50	21,687.50	5,722.50	700.00	2.55
200.000	YUM BRANDS INC Ticker: YUM	988498101 CND	14,570.00	0.00	7,313.00	7,313.00	7,257.00	328.00	2.25
100.000	3M CO Ticker: MMM	88579Y101 IND	16,432.00	0.00	11,595.50	11,595.50	4,836.50	410.00	2.49
	Total U.S. Large Cap		\$1,697,945.59	\$5,386.85	\$507,610.93	\$1,190,334.66	\$39,416.60		2.32%
U.S. Mid Cap									
400.000	COMPUTER SCIENCES CORP Ticker: CSC	205363104 IFT	\$25,220.00	\$92.00	\$2,908.83	\$2,908.83	\$22,311.17	\$368.00	1.45%
200.000	CULLEN / FROST BANKERS INC Ticker: CFR	229899109 FIN	14,128.00	0.00	9,471.00	9,471.00	4,657.00	408.00	2.88
300.000	FLOWSERVE CORP Ticker: FLS	34354P105 IND	17,949.00	48.00	7,848.50	7,848.50	10,100.50	192.00	1.07
50.000	ISHARES NASDAQ BIOTECHNOLOGY ETF Ticker: IBB	464287556 OEF	15,187.50	0.00	11,397.25	11,397.25	3,770.25	29.80	0.19
100.000	ISHARES RUSSELL MID-CAP VALUE ETF Ticker: IWS	464287473 OEF	7,376.00	0.00	4,360.50	4,360.50	3,015.50	136.00	1.84
1,370.614	JOHN HANCOCK FDS III DISCIPLINED VALUE MID CAP FUND Ticker: JVMLX	47803W406 OEF	27,371.16	0.00	25,000.00	25,000.00	2,371.16	143.91	0.52
	Total U.S. Mid Cap		\$107,211.66	\$140.00	\$60,986.08	\$46,225.58	\$1,277.71		1.19%

64311040830

Settlement Date



Portfolio Detail

Account: 42-01-102-8518851 THE LIDA FOUNDATION II

Dec. 01, 2014 through Dec. 31, 2014

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
U.S. Small Cap									
80.000	CALIFORNIA RESOURCES CORP Ticker: CRC	13057Q107 ENR	\$440.80 5.510	\$0.00	\$404.93 5.062		\$35.87	\$0.00	0.00%
12.000	HALYARD HEALTH INC Ticker: HYH	40650V100 HEA	545.64 45.470	0.00	248.63 20.719		297.01	0.00	0.00
600.000	ISHARES RUSSELL 2000 GROWTH ETF Ticker: IWO	464287648 OEF	85,428.00 142.380	0.00	33,272.50 55.454		52,155.50	619.80	0.72
869.753	VICTORY SMALL CO OPPTY FUND CL1 SHS Ticker: VSOIX	92846A815 OEF	34,329.15 39.470	0.00	35,000.00 40.241		-670.85	81.76	0.23
Total U.S. Small Cap			\$120,743.59	\$0.00	\$68,926.06		\$51,817.53	\$701.56	0.58%
International Developed									
1,000.000	ISHARES MSCI CANADA ETF Ticker: EWC	464286509 OEF	\$28,860.00 28.860	\$0.00	\$27,260.00 27.260		\$1,600.00	\$619.00	2.14%
2,000.000	ISHARES MSCI EAFE ETF Ticker: EFA	464287465 OEF	121,680.00 60.840	0.00	139,061.25 69.531		-17,381.25	4,522.00	3.71
500.000	ISHARES S&P EUROPE 350 INDEX FUND Ticker: IEV	464287861 OEF	21,265.00 42.530	0.00	20,055.00 40.110		1,210.00	806.00	3.79
100.000	NESTLE S.A. SPONSORED ADR SWITZERLAND Ticker: NSRGY	641069406 CNS	7,341.60 73.416	0.00	5,810.50 58.105		1,531.10	202.70	2.76
Total International Developed			\$179,146.60	\$0.00	\$192,186.75		-\$13,040.15	\$6,149.70	3.43%
Emerging Markets									
2,505.010	COLUMBIA EMERGING MARKETS FUND CLASS Z SHARES Ticker: UMEMX	19765Y852 OEF	\$24,799.60 9.900	\$0.00	\$25,000.00 9.980		-\$200.40	\$67.64	0.27%
600.000	ISHARES MSCI EMERGING MARKETS ETF Ticker: EEM	464287234 OEF	23,574.00 39.290	0.00	27,333.65 45.556		-3,759.65	525.60	2.23

Settlement Date

**Portfolio Detail****Account:** 42-01-102-8518851 THE LIDA FOUNDATION II

Dec. 01, 2014 through Dec. 31, 2014

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
Emerging Markets (cont)									
175,000	ISHARES MSCI EMERGING MKTS MIN VOL ETF Ticker: EEMV	464286533 OEQ	9,910.25 56.630	0.00	10,721.38 61.265		-811.13	268.45	2.70
300,000	ISHARES MSCI MEXICO CAPPED ETF Ticker: EMMV	464286822 OEQ	17,817.00 59.390	0.00	19,596.09 65.320		-1,779.09	219.60	1.23
300,000	SPDR S&P EMERGING MIDDLE EAST & AFRICA ETF FUND Ticker: EWW	78463X806 OEQ	20,100.00 67.000	394.61	19,413.00 64.710		687.00	509.70	2.53
500,000	VANGUARD FTSE EMERGING MKTS ETF Ticker: VWVO	922042858 OEQ	20,010.00 40.020	0.00	20,125.00 40.250		-115.00	571.50	2.85
100,000	WISDOMTREE EMERGING MKTS SMALLCAP DIV FUND Ticker: DGS	97717W281 OEQ	4,316.00 43.160	0.00	5,314.50 53.145		-998.50	137.90	3.19
Total Emerging Markets			\$120,526.85	\$394.61	\$127,503.62		-\$6,976.77	\$2,300.39	1.90%
Real Estate									
Public REITs									
1,012,556	PRUDENTIAL GLOBAL REAL ESTATE FUND CLZ	744336504	\$24,777.25 24.470	\$0.00	\$25,000.00 24.690		-\$222.75	\$534.63	2.15%
700,000	VANGUARD REIT ETF	922908553	56,700.00 81.000	0.00	37,117.97 53.026		19,582.03	2,043.30	3.60
Total Public REITs			\$81,477.25	\$0.00	\$62,117.97		\$19,359.28	\$2,577.93	3.16%
Total Real Estate			\$81,477.25	\$0.00	\$62,117.97		\$19,359.28	\$2,577.93	3.16%
Total Portfolio			\$2,327,957.45	\$5,922.53	\$1,040,237.32		\$1,287,720.13	\$52,435.18	2.25%
Accrued Income			\$5,922.53						

(30,905.91) Cash

1,019,331.41

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64321040840

Settlement Date



Portfolio Detail

Account: 42-01-102-8518851 THE LIDA FOUNDATION II

Dec. 01, 2014 through Dec. 31, 2014

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
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Real Estate (cont)

Public REITs (cont)

Total

\$2,333,879.98

(20,905,91) cash

2,312,974.07

Settlement Date

**Portfolio Detail****Account:** 42-01-102-8529155 THE LIDA FOUNDATION I

Dec. 01, 2014 through Dec. 31, 2014

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency									
Cash Equivalents									
10,957.060	FIDELITY INSTITUTIONAL MONEY MARKET #59 (Income Investment)	316175207	\$10,957.06	\$0.52	\$10,957.06 1.000		\$0.00	\$5.92	0.05%
39,733.660	FIDELITY INSTITUTIONAL MONEY MARKET #59	316175207	39,733.66	2.05	39,733.66 1.000		0.00	21.46	0.05
	Total Cash Equivalents		\$50,690.72	\$2.57	\$50,690.72		\$0.00	\$27.38	0.05%
	Total Cash/Currency		\$50,690.72	\$2.57	\$50,690.72		\$0.00	\$27.38	0.05%

Equities

(2) Industry Sector Codes	CND = Consumer Discretionary CNS = Consumer Staples ENR = Energy	FIN = Financials HEA = Health Care IND = Industrials	IFT = Information Technology MAT = Materials OEQ = Other Equities	TEL = Telecommunication Services UTL = Utilities	
U.S. Large Cap					
330.000	ABBVIE INC Ticker: ABBV	00287Y109 HEA	\$0.00	\$13,685.67	\$646.80
135.000	ACE LTD SWITZERLAND Ticker: ACE	H0023R105 FIN	87.75	5,064.03	351.00
450.000	ALTRIA GROUP INC Ticker: MO	02209S103 CNS	234.00	15,794.29	936.00
175.000	AMERICAN ELEC PWR INC Ticker: AEP	025537101 UTL	0.00	3,894.99	371.00
200.000	AMERICAN EXPRESS CO Ticker: AXP	025816109 FIN	0.00	13,810.00	208.00
225.000	AMGEN INC Ticker: AMGN	031162100 HEA	0.00	20,937.58	711.00
370.000	APPLE INC Ticker: AAPL	037833100 IFT	0.00	10,618.06	695.60
					1.70

(1) Market Value in the Portfolio Detail section does not include Accrued Income.

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Settlement Date

Account: 42-01-102-8529155 THE LIDA FOUNDATION I

Portfolio Detail

Dec. 01, 2014 through Dec. 31, 2014

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
275.000	U.S. Large Cap (cont) AUTOMATIC DATA PROCESSING INC Ticker: ADP	053015103 IFT	22,926.75 83.370	134.75	9,943.94 36.160	12,982.81	539.00	2.35
85.000	BLACKROCK INC CLA	09247X101 FIN	30,392.60 357.560	0.00	16,406.05 193.012	13,986.55	656.20	2.15
160.000	BOEING CO Ticker: BLK	097023105 IND	20,796.80 129.980	0.00	11,292.68 70.579	9,504.12	582.40	2.80
225.000	CHEVRON CORP Ticker: BA	186764100 ENR	25,240.50 112.180	0.00	8,237.39 36.611	17,003.11	963.00	3.81
125.000	CHUBB CORP Ticker: CVX	171232101 FIN	12,933.75 103.470	62.50	5,700.85 45.607	7,232.90	250.00	1.93
800.000	CISCO SYS INC Ticker: CSC	17275R102 IFT	22,252.00 27.815	0.00	17,503.72 21.880	4,748.28	608.00	2.73
200.000	CME GROUP INC Ticker: CME	12572Q105 FIN	17,730.00 88.650	400.00	11,836.16 59.181	5,893.84	376.00	2.12
295.000	COCA COLA CO Ticker: KO	191216100 CNS	12,454.90 42.220	0.00	8,346.08 28.292	4,108.82	359.90	2.89
200.000	COCA-COLA ENTERPRISES INC NEW COM	19122T109 CNS	8,844.00 44.220	0.00	8,689.33 43.447	154.67	200.00	2.26
770.000	COMCAST CORP NEW CL A COM	20030N101 CND	44,667.70 58.010	0.00	40,161.36 52.158	4,506.34	693.00	1.55
110.000	CONOCOPHILLIPS Ticker: COP	20825C104 ENR	7,596.60 69.060	0.00	6,364.88 57.863	1,231.72	321.20	4.22
275.000	CVS HEALTH CORP Ticker: CVS	126650100 CNS	26,485.25 96.310	0.00	19,145.19 69.619	7,340.06	385.00	1.45
145.000	DOMINION RES INC VA NEW Ticker: D	25746U109 UTL	11,150.50 76.900	0.00	7,399.46 51.031	3,751.04	348.00	3.12
190.000	DOVER CORP Ticker: DOV	260003108 IND	13,626.80 71.720	0.00	9,728.62 51.203	3,898.18	304.00	2.23
375.000	DU PONT E I DENEMOURS & CO Ticker: DD	263534109 MAT	27,727.50 73.940	0.00	17,694.51 47.185	10,032.99	705.00	2.54

Settlement Date

**Portfolio Detail****Account:** 42-01-102-8529155 THE LIDA FOUNDATION I

Dec. 01, 2014 through Dec. 31, 2014

Units	Description	CUSIP	Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)										
U.S. Large Cap (cont)										
110.000	DUKE ENERGY CORP NEW COM Ticker: DUK	26441C204	UTL	9,189.40 83.540	0.00	7,129.90 64.817		2,059.50	349.80	3.80
600.000	EMC CORP Ticker: EMC	268648102	IFT	17,844.00 29.740	69.00	14,700.90 24.502		3,143.10	276.00	1.54
485.000	EXXON MOBIL CORP Ticker: XOM	30231G102	ENR	44,838.25 92.450	0.00	25,003.18 51.553		19,835.07	1,338.60	2.98
446.000	FIFTH THIRD BANCORP Ticker: FITB	316773100	FIN	9,087.25 20.375	57.98	7,584.23 17.005		1,503.02	231.92	2.55
530.000	GENERAL ELECT CO Ticker: GE	369604103	IND	13,393.10 25.270	121.90	13,146.98 24.806		246.12	487.60	3.64
230.000	GENERAL MILS INC Ticker: GIS	370334104	CNS	12,265.90 53.330	0.00	7,946.50 34.550		4,319.40	377.20	3.07
80.000	HANES BRANDS INC Ticker: HBI	410345102	CND	8,929.60 111.620	0.00	6,014.36 75.180		2,915.24	96.00	1.07
315.000	HOME DEPOT INC Ticker: HD	437076102	CND	33,065.55 104.970	0.00	10,600.90 33.654		22,464.65	592.20	1.79
335.000	HONEYWELL INTL INC Ticker: HON	438516106	IND	33,473.20 99.920	0.00	14,191.83 42.364		19,281.37	693.45	2.07
100.000	ILLINOIS TOOL WKS INC Ticker: ITW	452308109	IND	9,470.00 94.700	48.50	5,278.56 52.786		4,191.44	194.00	2.04
1,010.000	INTEL CORP Ticker: INTC	458140100	IFT	36,652.90 36.290	0.00	20,811.72 20.606		15,841.18	909.00	2.48
115.000	INTERNATIONAL BUSINESS MACHS Ticker: IBM	459200101	IFT	18,450.60 160.440	0.00	9,503.20 82.637		8,947.40	506.00	2.74
700.000	J P MORGAN CHASE & CO Ticker: JPM	46625H100	FIN	43,806.00 62.580	0.00	21,663.98 30.949		22,142.02	1,120.00	2.55
450.000	JOHNSON & JOHNSON Ticker: JNJ	478160104	HEA	47,056.50 104.570	0.00	30,069.81 66.822		16,986.69	1,260.00	2.67
150.000	KIMBERLY CLARK CORP Ticker: KMB	494368103	CNS	17,331.00 115.540	126.00	7,077.89 47.186		10,253.11	504.00	2.90

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Settlement Date

Portfolio Detail

Account: 42-01-102-8529155 THE LIDA FOUNDATION I

Dec. 01, 2014 through Dec. 31, 2014

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
U.S. Large Cap (cont)									
305.000	KINDER MORGAN INC DEL Ticker: KMI	494568101 ENR	12,904.55 42.310	0.00	11,807.29 38.712		1,097.26	536.80	4.16
184.000	KLA-TENCOR CORP Ticker: KLAC	482480100 IFT	12,938.88 70.320	3,036.00	9,291.53 50.497		3,647.35	368.00	2.84
145.000	KRAFT FOODS GROUP INC Ticker: KRFT	500760106 CNS	9,085.70 62.660	79.75	8,356.51 57.631		729.19	319.00	3.51
90.000	LOCKHEED MARTIN CORP Ticker: LMT	539830109 IND	17,331.30 192.570	0.00	17,165.85 190.732		165.45	540.00	3.11
240.000	MACYS INC Ticker: M	55616P104 CND	15,780.00 65.750	75.00	9,856.73 41.070		5,923.27	300.00	1.90
400.000	MARSH & MCLENNAN COS INC Ticker: MMC	571748102 FIN	22,896.00 57.240	0.00	13,766.60 34.417		9,129.40	448.00	1.95
250.000	MCDONALDS CORP Ticker: MCD	580135101 CND	23,425.00 93.700	0.00	8,442.83 33.771		14,982.17	850.00	3.62
175.000	MEDTRONIC INC Ticker: MDT	585055106 HEA	12,635.00 72.200	53.38	11,359.73 64.913		1,275.27	213.50	1.69
725.000	MERCK & CO INC NEW COM Ticker: MRK	58933Y105 HEA	41,172.75 56.790	326.25	21,212.01 29.258		19,960.74	1,305.00	3.17
160.000	METLIFE INC Ticker: MET	59156R108 FIN	8,654.40 54.090	0.00	7,944.56 49.654		709.84	224.00	2.58
1,000.000	MICROSOFT CORP Ticker: MSFT	594918104 IFT	46,450.00 46.450	0.00	26,417.47 26.417		20,032.53	1,240.00	2.67
110.000	NEXTERA ENERGY INC Ticker: NEE	65339F101 UTL	11,691.90 106.290	0.00	6,759.18 61.447		4,932.72	319.00	2.72
242.000	NORTHEAST UTILS Ticker: NU	664397106 UTL	12,951.84 53.520	0.00	8,471.16 35.005		4,480.68	379.94	2.93
225.000	NORTHERN TR CORP Ticker: NTRS	665859104 FIN	15,165.00 67.400	74.25	10,680.73 47.470		4,484.27	297.00	1.95
230.000	OCCIDENTAL PETE CORP DEL Ticker: OXY	674599105 ENR	18,540.30 80.610	165.60	19,147.57 83.250		-607.27	662.40	3.57

Portfolio Detail**Account:** 42-01-102-8529155 THE LIDA FOUNDATION I

Dec. 01, 2014 through Dec. 31, 2014

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
U.S. Large Cap (cont)									
100.000	PARKER HANNIFIN CORP Ticker: PH	701094104 IND	12,895.00 128.950	0.00	4,026.83 40.268		8,868.17	252.00	1.95
1,400.000	PFIZER INC Ticker: PFE	717081103 HEA	43,610.00 31.150	0.00	28,065.55 20.047		15,544.45	1,568.00	3.59
400.000	PHILIP MORRIS INTL INC Ticker: PM	718172109 CNS	32,580.00 81.450	400.00	13,725.55 34.314		18,854.45	1,600.00	4.91
185.000	PNC FINL SVCS GROUP INC Ticker: PNC	693475105 FIN	16,877.55 91.230	0.00	9,571.22 51.736		7,306.33	355.20	2.10
150.000	PRICE T ROWE GROUP INC Ticker: TROW	74144T108 FIN	12,879.00 85.860	0.00	4,825.62 32.171		8,053.38	264.00	2.05
345.000	PROCTER & GAMBLE CO Ticker: PG	742718109 CNS	31,426.05 91.090	0.00	21,567.31 62.514		9,858.74	888.03	2.82
285.000	RAYTHEON CO COM NEW Ticker: RTN	75511507 IND	30,828.45 108.170	0.00	13,953.36 48.959		16,875.09	689.70	2.23
245.000	SCHLUMBERGER LTD NETHERLANDS ANTILLES Ticker: SLB	808857108 ENR	20,925.45 85.410	98.00	21,612.51 88.214		-687.06	392.00	1.87
80.000	SEMPRA ENERGY Ticker: SRE	816851109 UTL	8,908.80 111.360	52.80	3,930.06 49.126		4,978.74	211.20	2.37
75.000	SHERWIN WILLIAMS CO Ticker: SHW	824348106 CND	19,728.00 263.040	0.00	3,200.75 42.677		16,527.25	165.00	0.83
325.000	TEXAS INSTRS INC Ticker: TXN	882508104 IFT	17,376.13 53.465	0.00	9,391.12 28.896		7,985.01	442.00	2.54
100.000	TIME WARNER INC NEW COM Ticker: TWX	887317303 CND	8,542.00 85.420	0.00	1,789.35 17.894		6,752.65	127.00	1.48
175.000	UNITED PARCEL SVC INC CL B Ticker: UPS	911312106 IND	19,454.75 111.170	0.00	13,757.55 78.615		5,697.20	489.00	2.41
185.000	UNITED TECHNOLOGIES CORP Ticker: UTX	913017109 IND	21,275.00 115.000	0.00	18,575.21 100.407		2,699.79	436.60	2.05

64441040960

Settlement Date



Portfolio Detail

Account: 42-01-102-8529155 THE LIDA FOUNDATION I

Dec. 01, 2014 through Dec. 31, 2014

Units	Description	CUSIP	Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)										
U.S. Large Cap (cont)										
650.000	US BANCORP DEL COM NEW Ticker: USB	902973304	FIN	29,217.50 44.950	159.25	16,704.37 25.699		12,513.13	637.00	2.18
180.000	V F CORP Ticker: VFC	918204108	CND	13,482.00 74.900	0.00	7,356.80 40.871		6,125.20	230.40	1.70
839.000	VERIZON COMMUNICATIONS INC Ticker: VZ	92343V104	TEL	39,248.42 46.780	0.00	30,632.63 36.511		8,615.79	1,845.80	4.70
255.000	WAL-MART STORES INC Ticker: WMT	931142103	CNS	21,899.40 85.880	122.40	16,438.83 64.466		5,460.57	489.60	2.23
225.000	WASTE MGMT INC DEL Ticker: WM	94106L109	IND	11,547.00 51.320	0.00	5,375.20 23.890		6,171.80	337.50	2.92
755.000	WELLS FARGO & CO NEW COM Ticker: WFC	949746101	FIN	41,389.10 54.820	0.00	23,158.75 30.674		18,230.35	1,057.00	2.55
225.000	WISCONSIN ENERGY CORP Ticker: WEC	976657106	UTL	11,866.50 52.740	0.00	7,747.59 34.434		4,118.91	380.25	3.20
Total U.S. Large Cap				\$1,572,447.97	\$5,985.06	\$946,645.80		\$625,802.17	\$40,985.79	2.60%
U.S. Mid Cap										
325.000	CMS ENERGY CORP Ticker: CMS	125896100	UTL	\$11,293.75 34.750	\$0.00	\$7,154.31 22.013		\$4,139.44	\$351.00	3.10%
150.000	SONOCO PRODS CO Ticker: SON	835495102	MAT	6,555.00 43.700	0.00	3,745.95 24.973		2,809.05	192.00	2.92
Total U.S. Mid Cap				\$17,848.75	\$0.00	\$10,900.26		\$6,948.49	\$543.00	3.04%
International Developed										
70.000	ANHEUSER BUSCH INBEV SA/NV SPONSORED ADR BELGIUM Ticker: BUD	03524A108	CNS	\$7,862.40 112.320	\$0.00	\$7,979.35 113.991		-\$116.95	\$187.18	2.38%

Settlement Date

**Portfolio Detail****Account:** 42-01-102-8529155 THE LIDA FOUNDATION I

Dec. 01, 2014 through Dec. 31, 2014

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
International Developed (cont)									
175.000	BP PLC SPONSORED ADR UNITED KINGDOM Ticker: BP	055622104 ENR	6,671.00 38.120	0.00	8,153.51 46.591		-1,482.51	420.00	6.29
105.000	COVIDIEN PLC IRELAND Ticker: COV	G2554F113 HEA	10,739.40 102.280	37.80	9,560.77 91.055		1,178.63	151.20	1.40
60.000	LYONDELBASELL INDUSTRIES NV CLA COM NETHERLANDS Ticker: LYB	N53745100 MAT	4,763.40 79.390	0.00	3,654.99 60.917		1,108.41	168.00	3.52
670.000	ROCHE HLDG LTD SPONSORED ADR SWITZERLAND Ticker: RHHBY	771195104 HEA	22,748.51 33.953	0.00	23,807.12 35.533		-1,058.61	613.05	2.69
235.000	ROYAL DUTCH SHELL PLC SPONSORED ADR CLA DUTCH LISTING Ticker: RDSA	780259206 ENR	15,733.25 66.950	0.00	11,293.91 48.059		4,439.34	751.06	4.77
Total International Developed			\$68,517.96	\$37.80	\$64,449.65		\$4,068.31	\$2,290.49	3.34%
Total Equities			\$1,658,814.68	\$6,022.86	\$1,021,995.71		\$636,818.97	\$43,819.28	2.64%
Real Estate									
Public REITs									
225.000	DUKE RLTY CORP COM NEW	264411505	\$4,545.00 20.200	\$0.00	\$4,050.06 18.000		\$494.94	\$153.00	3.36%
55.000	PUBLIC STORAGE INC COM (REIT)	74460D109	10,166.75 184.850	0.00	6,719.78 122.178		3,446.97	308.00	3.02
40.000	SIMON PPTY GROUP INC NEW	828806109	7,284.40 182.110	0.00	5,770.15 144.254		1,514.25	208.00	2.85

84451040970

Settlement Date



Portfolio Detail

Account: 42-01-102-8529155 THE LIDA FOUNDATION I

Dec. 01, 2014 through Dec. 31, 2014

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Real Estate (cont)									
Public REITs (cont)									
Total Public REITs									
Total Real Estate			\$21,996.15	\$0.00	\$16,539.99	\$16,539.99	\$5,456.16	\$669.00	3.04%
Total Portfolio			\$21,996.15	\$0.00	\$16,539.99	\$16,539.99	\$5,456.16	\$669.00	3.04%
Accrued Income			\$1,731,501.55	\$6,025.43	\$1,089,226.42	\$1,089,226.42	\$642,275.13	\$44,515.66	2.57%
Total			\$6,025.43						

(50,690.72) cash

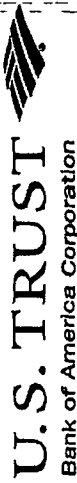
1,737,526.98

(50,690.72) cash

1,686,836.26

(50,690.72) cash

1,038,535.70



THE LIDA FOUNDATION II

Income for 2014

This section reports your sales transactions during the year. A schedule of your net gains and losses is shown below. Please note that if you have sold an asset for which the cost basis information is unknown it is shown separately in the section entitled Transactions with Unknown Cost Basis. Please review these carefully when preparing your return. An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for current year's return of capital.

The following items are provided to you to assist in the preparation of your tax returns. We have included the following Codes and Adjustment amounts: "W" for wash sales, "C" for collectibles, and "D" for Market Discount. Typically, collectibles are taxed at 28% rates. For your convenience, if applicable, we have included the portion subject to Section 988 translation gains and losses and Market Discount in the column titled "Portion Subject to 988 and Market Discount". We have also included gains on collectibles taxed at 28% rates in the last column. If we have included a dagger symbol (†) next to the sale transaction with a net loss, this indicates that you can not take a loss on your tax return based on gross proceeds from a reportable change in control or capital structure.

Long Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ALTRIA GROUP INC				02209S103	MO							
	05/07/14	05/03/01	100			\$4,009.41	\$42.11	\$3,967.30		\$0.00	\$0.00	\$0.00
	12/17/14	05/03/01	400			\$19,805.56	\$168.45	\$19,637.11		\$0.00	\$0.00	\$0.00
COMPUTER SCIENCES CORP				205363104	CSC							
	01/08/14	07/27/88	200			\$11,242.80	\$1,454.42	\$9,788.38		\$0.00	\$0.00	\$0.00
CREDIT SUISSE COMMODITY-RETURN				22544R305	CRSO X							
	12/17/14	06/03/09	1230.01			\$7,699.88	\$10,000.00	\$-2,300.12		\$0.00	\$0.00	\$0.00



THE LIDA FOUNDATION II

Long Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
DISNEY WALT CO				254687106	DIS							
	01/08/14	10/01/01	504			\$38,255.40	\$537.93	\$37,717.47		\$0.00	\$0.00	\$0.00
	05/07/14	04/29/93	300			\$24,476.96	\$320.19	\$24,156.77		\$0.00	\$0.00	\$0.00
HALLYARD HEALTH INC				40650V100	HYH							
	12/10/14	11/04/09	0.5			\$19.38	\$10.36	\$9.02		\$0.00	\$0.00	\$0.00
ISHARES TR FTSE XINHAU HK CHINA 25				464287184	FXI							
	12/17/14	01/06/10	500			\$19,820.06	\$22,240.00	\$-2,419.94		\$0.00	\$0.00	\$0.00
JOHNSON AND JOHNSON				478160104	JNJ							
	01/08/14	12/10/91	352			\$33,070.63	\$876.48	\$32,194.15		\$0.00	\$0.00	\$0.00
	05/07/14	12/10/91	98			\$9,792.93	\$244.02	\$9,548.91		\$0.00	\$0.00	\$0.00
	05/07/14	10/01/01	102			\$10,192.64	\$253.89	\$9,938.75		\$0.00	\$0.00	\$0.00
MEDTRONIC INC				585055106	MDT							
	12/17/14	08/06/02	43			\$3,089.91	\$1,664.33	\$1,425.58		\$0.00	\$0.00	\$0.00
	12/17/14	02/27/89	421			\$30,252.39	\$532.88	\$29,719.51		\$0.00	\$0.00	\$0.00
	12/17/14	02/26/09	400			\$28,743.37	\$13,103.00	\$15,640.37		\$0.00	\$0.00	\$0.00
	12/17/14	08/23/02	4			\$287.43	\$167.73	\$119.70		\$0.00	\$0.00	\$0.00
	12/17/14	03/28/01	32			\$2,299.47	\$1,479.43	\$820.04		\$0.00	\$0.00	\$0.00
PHILIP MORRIS INTL INC				718172109	PM							
	01/08/14	07/09/99	52			\$4,342.46	\$50.31	\$4,292.15		\$0.00	\$0.00	\$0.00



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THE LIDA FOUNDATION II

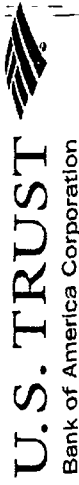
2014 Tax Information Letter

Account Number 011028518851

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Long Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
PHILIP MORRIS INTL INC												
				718172109	PM							
	01/08/14	05/03/01	500			\$41,754.47	\$483.74	\$41,270.73		\$0.00	\$0.00	\$0.00
	05/07/14	07/09/99	500			\$42,757.55	\$483.74	\$42,273.81		\$0.00	\$0.00	\$0.00
	12/17/14	07/09/99	200			\$16,360.63	\$193.50	\$16,167.13		\$0.00	\$0.00	\$0.00
PIMCO COMMODITY REAL RETURN STRA												
				722005667	PCRI X							
	12/17/14	02/18/10	1231.53			\$5,738.92	\$10,000.00	\$-4,261.08		\$0.00	\$0.00	\$0.00
VANGUARD GLOBAL EX-U S REAL												
				922042676	VNQI							
	12/17/14	08/07/13	200			\$10,722.76	\$10,957.00	\$-234.24		\$0.00	\$0.00	\$0.00
Total Long Term Gain/Loss							\$75,263.51	\$289,471.50		\$0.00	\$0.00	\$0.00



THE LIDA FOUNDATION I

Income for 2014

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Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ABBVIE INC				00287Y109	ABBV							
	07/09/14	01/24/14	20			\$1,099.55	\$980.60	\$118.95		\$0.00	\$0.00	\$0.00
	07/09/14	10/08/13	8			\$439.69	\$367.16	\$72.53		\$0.00	\$0.00	\$0.00
	07/09/14	10/08/13	2			\$109.96	\$91.79	\$18.17		\$0.00	\$0.00	\$0.00
	07/09/14	01/07/14	25			\$1,374.44	\$1,264.62	\$109.82		\$0.00	\$0.00	\$0.00
AMGEN INC				031162100	AMGN							
	07/10/14	01/07/14	7			\$831.28	\$809.48	\$21.80		\$0.00	\$0.00	\$0.00
	07/10/14	01/07/14	9			\$1,068.79	\$1,046.73	\$22.06		\$0.00	\$0.00	\$0.00



THE LIDA FOUNDATION I

Short Term Transactions

DESCRIPTION	CUSIP	SYMBOL	Units	Date sold or disposed	Date acquired	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
AVALONBAY CMNTYS INC	053484101	AVB										
	1			01/28/14	06/04/13	\$118.25	\$136.24	\$-17.99		\$0.00	\$0.00	\$0.00
	5			01/28/14	06/04/13	\$591.63	\$681.21	\$-89.58		\$0.00	\$0.00	\$0.00
	21			01/29/14	06/04/13	\$2,472.44	\$2,861.08	\$-388.64		\$0.00	\$0.00	\$0.00
	10			01/29/14	06/04/13	\$1,177.11	\$1,362.42	\$-185.31		\$0.00	\$0.00	\$0.00
	10			01/29/14	06/03/13	\$1,177.10	\$1,354.39	\$-177.29		\$0.00	\$0.00	\$0.00
	10			01/30/14	06/05/13	\$1,202.72	\$1,348.08	\$-145.36		\$0.00	\$0.00	\$0.00
CALIFORNIA RESOURCES CORP	13057Q107	CRC										
	44			12/05/14	06/23/14	\$286.22	\$403.05	\$-116.83		\$0.00	\$0.00	\$0.00
CISCO SYSTEM INC	17275R102	CSCO										
	65			05/12/14	09/10/13	\$1,504.48	\$1,570.68	\$-66.20		\$0.00	\$0.00	\$0.00
	110			05/12/14	07/15/13	\$2,546.03	\$2,857.64	\$-311.61		\$0.00	\$0.00	\$0.00
EMC CORPORATION	268648102	EMC										
	192			05/12/14	07/16/13	\$4,903.78	\$4,859.62	\$44.16		\$0.00	\$0.00	\$0.00
	39			05/12/14	07/15/13	\$999.15	\$984.14	\$15.01		\$0.00	\$0.00	\$0.00
	64			05/12/14	07/15/13	\$1,634.59	\$1,615.00	\$19.59		\$0.00	\$0.00	\$0.00
HANESBRANDS INC	410345102	HBI										
	14			09/15/14	04/17/14	\$422.55	\$306.59	\$115.96		\$0.00	\$0.00	\$0.00
	1			09/15/14	04/21/14	\$105.64	\$76.12	\$29.52		\$0.00	\$0.00	\$0.00
	1			09/15/14	04/21/14	\$106.01	\$76.12	\$29.89		\$0.00	\$0.00	\$0.00



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THE LIDA FOUNDATION I

Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
HANESBRANDS INC												
				410345102	HBI							
	09/16/14	04/21/14		6	\$640.67		\$456.72	\$183.95		\$0.00	\$0.00	\$0.00
	09/16/14	04/21/14		9	\$961.93		\$685.08	\$276.85		\$0.00	\$0.00	\$0.00
	09/16/14	03/26/14		1	\$106.53		\$75.92	\$30.61		\$0.00	\$0.00	\$0.00
	09/16/14	04/16/14		1	\$106.53		\$76.00	\$30.53		\$0.00	\$0.00	\$0.00
	09/17/14	03/26/14		7	\$752.27		\$531.42	\$220.85		\$0.00	\$0.00	\$0.00
INTERNATIONAL BUSINESS MACHINES												
				459200101	IBM							
	11/20/14	09/15/14		21	\$3,361.20		\$4,029.32	\$-668.12		\$0.00	\$0.00	\$0.00
KELLOGG CO												
				487836108	K							
	09/22/14	02/25/14		13	\$810.22		\$793.29	\$16.93		\$0.00	\$0.00	\$0.00
	09/22/14	02/25/14		16	\$997.57		\$976.37	\$21.20		\$0.00	\$0.00	\$0.00
	09/23/14	02/25/14		5	\$309.29		\$305.11	\$4.18		\$0.00	\$0.00	\$0.00
	09/23/14	02/25/14		2	\$123.90		\$121.95	\$1.95		\$0.00	\$0.00	\$0.00
	09/23/14	02/25/14		58	\$3,587.80		\$3,536.61	\$51.19		\$0.00	\$0.00	\$0.00
	09/24/14	02/26/14		31	\$1,926.50		\$1,882.88	\$43.62		\$0.00	\$0.00	\$0.00
	09/24/14	02/25/14		7	\$435.02		\$426.83	\$8.19		\$0.00	\$0.00	\$0.00
	09/24/14	02/26/14		3	\$186.43		\$182.01	\$4.42		\$0.00	\$0.00	\$0.00
KNOWLES CORP												
				49926D109	KN							
	03/11/14	09/20/13		6	\$171.55		\$182.53	\$-10.98		\$0.00	\$0.00	\$0.00
	03/11/14	09/19/13		22	\$643.33		\$684.38	\$-41.05		\$0.00	\$0.00	\$0.00



THE LIDA FOUNDATION I

Short Term Transactions

DESCRIPTION	CUSIP	SYMBOL	Units	Date acquired	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
KNOWLES CORP											
	49926D109	KN									
03/11/14	09/18/13	11.5			\$328.81	\$342.96	\$-14.15		\$0.00	\$0.00	\$0.00
METLIFE INC											
	59156R108	MET									
10/24/14	04/24/14	28			\$1,415.86	\$1,456.84	\$-40.98		\$0.00	\$0.00	\$0.00
10/24/14	04/30/14	14			\$707.93	\$728.05	\$-20.12		\$0.00	\$0.00	\$0.00
10/24/14	04/24/14	23			\$1,163.02	\$1,194.90	\$-31.88		\$0.00	\$0.00	\$0.00
10/24/14	04/25/14	26.9			\$1,358.69	\$1,377.26	\$-18.57		\$0.00	\$0.00	\$0.00
10/24/14	05/01/14	23.1			\$1,166.75	\$1,193.85	\$-27.10		\$0.00	\$0.00	\$0.00
10/24/14	04/29/14	17			\$858.65	\$878.01	\$-19.36		\$0.00	\$0.00	\$0.00
10/24/14	05/01/14	0.9			\$45.51	\$46.51	\$-1.00		\$0.00	\$0.00	\$0.00
ORACLE CORPORATION											
	68389X105	ORCL									
08/01/14	05/12/14	52			\$2,066.33	\$2,183.71	\$-117.38		\$0.00	\$0.00	\$0.00
08/01/14	05/12/14	140			\$5,563.19	\$5,838.45	\$-275.26		\$0.00	\$0.00	\$0.00
08/01/14	05/12/14	8			\$317.90	\$334.88	\$-16.98		\$0.00	\$0.00	\$0.00
QUALCOMM INC											
	747525103	QCOM									
09/29/14	05/12/14	22			\$1,647.69	\$1,760.97	\$-113.28		\$0.00	\$0.00	\$0.00
09/29/14	05/12/14	1			\$74.89	\$80.00	\$-5.11		\$0.00	\$0.00	\$0.00
09/29/14	05/12/14	27			\$2,022.16	\$2,157.01	\$-134.85		\$0.00	\$0.00	\$0.00
09/30/14	05/12/14	47			\$3,505.58	\$3,754.79	\$-249.21		\$0.00	\$0.00	\$0.00
09/30/14	05/12/14	3			\$223.76	\$239.64	\$-15.88		\$0.00	\$0.00	\$0.00



THE LIDA FOUNDATION I

Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
VERIZON COMMUNICATIONS												
				92343V104	VZ							
	03/19/14	02/24/14	0.72			\$33.18	\$34.64	\$-1.46	W	\$1.46	\$0.00	\$0.00
	12/10/14	02/24/14	86.72			\$3,992.57	\$4,172.55	\$-179.98		\$0.00	\$0.00	\$0.00
	12/10/14	03/12/14	94.28			\$4,340.64	\$4,369.69	\$-29.05		\$0.00	\$0.00	\$0.00
	12/10/14	02/17/14	0.72			\$33.42	\$34.83	\$-1.41		\$0.00	\$0.00	\$0.00
	12/10/14	02/24/14	28.28			\$1,312.75	\$1,360.70	\$-47.95		\$0.00	\$0.00	\$0.00
VODAFONE GROUP PLC NEW												
				92857W308	VOD							
	03/12/14	10/14/13	16.36			\$619.02	\$1,065.00	\$-445.98		\$0.00	\$0.00	\$0.00
	03/12/14	10/14/13	1.64			\$61.89	\$106.41	\$-44.52		\$0.00	\$0.00	\$0.00
	03/12/14	10/14/13	28.91			\$1,093.58	\$1,879.68	\$-786.10		\$0.00	\$0.00	\$0.00
	03/12/14	10/15/13	24.55			\$928.49	\$1,595.48	\$-666.99		\$0.00	\$0.00	\$0.00
	03/12/14	10/14/13	52.91			\$2,001.45	\$3,445.52	\$-1,444.07		\$0.00	\$0.00	\$0.00
	03/12/14	10/11/13	38.73			\$1,464.98	\$2,513.88	\$-1,048.90		\$0.00	\$0.00	\$0.00
	03/12/14	10/11/13	45.27			\$1,712.60	\$2,936.08	\$-1,223.48		\$0.00	\$0.00	\$0.00
	03/12/14	10/15/13	7.18			\$271.68	\$464.36	\$-192.68		\$0.00	\$0.00	\$0.00
	03/12/14	10/15/13	23.46			\$887.26	\$1,523.52	\$-636.26		\$0.00	\$0.00	\$0.00
	03/26/14	10/15/13	1			\$36.24	\$64.66	\$-28.42		\$0.00	\$0.00	\$0.00
ENSCO PLC												
				G3157S106	ESV							
	05/19/14	08/08/13	1			\$49.67	\$59.37	\$-9.70		\$0.00	\$0.00	\$0.00
	05/19/14	08/08/13	12			\$597.13	\$712.43	\$-115.30		\$0.00	\$0.00	\$0.00



THE LIDA FOUNDATION I

Short Term Transactions

DESCRIPTION	CUSIP	SYMBOL	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ENSCO PLC	G3157S106	ESV										
			05/19/14	08/08/13	26	\$1,293.43	\$1,543.59	\$-250.16		\$0.00	\$0.00	\$0.00
			05/19/14	08/09/13	2	\$99.49	\$117.61	\$-18.12		\$0.00	\$0.00	\$0.00
			05/19/14	08/09/13	7	\$347.48	\$411.65	\$-64.17		\$0.00	\$0.00	\$0.00
			05/19/14	08/09/13	1	\$49.64	\$58.77	\$-9.13		\$0.00	\$0.00	\$0.00
			05/19/14	08/07/13	17	\$843.89	\$997.45	\$-153.56		\$0.00	\$0.00	\$0.00
			05/20/14	08/07/13	11	\$544.73	\$645.41	\$-100.68		\$0.00	\$0.00	\$0.00
			05/20/14	08/07/13	3	\$148.19	\$176.02	\$-27.83		\$0.00	\$0.00	\$0.00
			05/20/14	08/13/13	4	\$197.59	\$233.86	\$-36.27		\$0.00	\$0.00	\$0.00
			05/20/14	08/13/13	14	\$691.56	\$817.94	\$-126.38		\$0.00	\$0.00	\$0.00
			05/20/14	08/12/13	12	\$592.76	\$700.47	\$-107.71		\$0.00	\$0.00	\$0.00
			05/20/14	09/06/13	20	\$987.94	\$1,128.79	\$-140.85		\$0.00	\$0.00	\$0.00
Total Short Term Gain/Loss						\$86,992.12	\$96,737.37	\$-9,745.25		\$1.46	\$0.00	\$0.00

Long Term Transactions

DESCRIPTION	CUSIP	SYMBOL	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
AT&T INC	00206R102	T										
			08/26/14	07/24/02	195	\$6,726.28	\$3,941.68	\$2,784.60		\$0.00	\$0.00	\$0.00



THE LIDA FOUNDATION I

Long Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	T	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
AT&T INC				00206R102									
	09/10/14	04/22/04	66.25			\$2,280.18		\$1,326.50	\$953.68		\$0.00	\$0.00	\$0.00
	09/10/14	07/24/02	183.75			\$6,324.27		\$3,714.28	\$2,609.99		\$0.00	\$0.00	\$0.00
ABBOTT LABS				002824100	ABT								
	02/06/14	12/26/12		9		\$329.93		\$281.74	\$48.19		\$0.00	\$0.00	\$0.00
	02/06/14	12/19/12		19		\$697.42		\$599.24	\$98.18		\$0.00	\$0.00	\$0.00
	02/06/14	12/18/12		6		\$220.24		\$189.85	\$30.39		\$0.00	\$0.00	\$0.00
	02/06/14	12/19/12		24		\$879.80		\$756.93	\$122.87		\$0.00	\$0.00	\$0.00
	02/06/14	12/20/12		49		\$1,796.26		\$1,536.59	\$259.67		\$0.00	\$0.00	\$0.00
	02/06/14	12/24/12		4		\$146.63		\$125.81	\$20.82		\$0.00	\$0.00	\$0.00
	02/06/14	12/21/12		33		\$1,209.72		\$1,040.72	\$169.00		\$0.00	\$0.00	\$0.00
	02/07/14	04/16/04		200		\$7,379.23		\$3,960.14	\$3,419.09		\$0.00	\$0.00	\$0.00
	02/07/14	04/22/04		18		\$664.13		\$354.63	\$309.50		\$0.00	\$0.00	\$0.00
	02/07/14	02/24/12		25		\$922.40		\$679.63	\$242.77		\$0.00	\$0.00	\$0.00
	02/07/14	11/15/05		25		\$922.40		\$499.43	\$422.97		\$0.00	\$0.00	\$0.00
	02/07/14	04/22/04		7		\$258.64		\$137.91	\$120.73		\$0.00	\$0.00	\$0.00
	02/07/14	03/23/12		25		\$922.40		\$725.21	\$197.19		\$0.00	\$0.00	\$0.00
	02/07/14	12/27/12		9		\$332.07		\$280.84	\$51.23		\$0.00	\$0.00	\$0.00
	02/07/14	12/27/12		6		\$221.38		\$187.25	\$34.13		\$0.00	\$0.00	\$0.00



U.S. TRUST
Bank of America Corporation

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Long Term Transactions

DESCRIPTION		CUSIP	SYMBOL		Units	Date acquired	Date sold or disposed	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ABBVIE INC		00287Y109	ABBV											
	07/09/14			8		03/04/13		\$439.68	\$304.61	\$135.07		\$0.00	\$0.00	\$0.00
	07/09/14			2		03/04/13		\$110.00	\$76.15	\$33.85		\$0.00	\$0.00	\$0.00
	09/12/14			10		03/04/13		\$579.18	\$380.76	\$198.42		\$0.00	\$0.00	\$0.00
	09/12/14			24		03/04/13		\$1,394.97	\$913.82	\$481.15		\$0.00	\$0.00	\$0.00
	09/12/14			1		03/04/13		\$58.12	\$37.97	\$20.15		\$0.00	\$0.00	\$0.00
	11/03/14			6		12/18/12		\$379.66	\$205.86	\$173.80		\$0.00	\$0.00	\$0.00
	11/03/14			1		03/01/13		\$63.28	\$37.27	\$26.01		\$0.00	\$0.00	\$0.00
	11/03/14			3		03/01/13		\$189.83	\$111.88	\$77.95		\$0.00	\$0.00	\$0.00
	11/03/14			51		03/01/13		\$3,227.13	\$1,911.02	\$1,316.11		\$0.00	\$0.00	\$0.00
	11/03/14			35		03/04/13		\$2,214.70	\$1,328.96	\$885.74		\$0.00	\$0.00	\$0.00
	11/03/14			22		12/19/12		\$1,392.10	\$752.42	\$639.68		\$0.00	\$0.00	\$0.00
	11/04/14			42		12/20/12		\$2,633.83	\$1,428.26	\$1,205.57		\$0.00	\$0.00	\$0.00
	11/04/14			4		12/24/12		\$250.84	\$136.41	\$114.43		\$0.00	\$0.00	\$0.00
	11/04/14			33		12/21/12		\$2,069.44	\$1,128.56	\$940.88		\$0.00	\$0.00	\$0.00
	11/04/14			21		12/19/12		\$1,316.91	\$718.22	\$598.69		\$0.00	\$0.00	\$0.00
	11/05/14			9		12/26/12		\$565.99	\$305.51	\$260.48		\$0.00	\$0.00	\$0.00
	11/05/14			7		12/20/12		\$440.21	\$238.04	\$202.17		\$0.00	\$0.00	\$0.00
	11/05/14			36		01/09/13		\$2,263.95	\$1,220.26	\$1,043.69		\$0.00	\$0.00	\$0.00



THE LIDA FOUNDATION I

Long Term Transactions

DESCRIPTION		CUSIP	SYMBOL	Units	Date sold or disposed	Date acquired	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
AMERICAN ELECTRIC POWER INC													
		025537101	AEP										
	08/12/14			14		02/14/12	\$705.35	\$554.12	\$151.23		\$0.00	\$0.00	\$0.00
	08/13/14			11		02/14/12	\$555.58	\$435.38	\$120.20		\$0.00	\$0.00	\$0.00
AMERICAN EXPRESS CO													
		025816109	AXP										
	02/21/14			32		06/03/09	\$2,841.56	\$777.55	\$2,064.01		\$0.00	\$0.00	\$0.00
	02/21/14			25		02/24/12	\$2,220.69	\$1,330.13	\$890.56		\$0.00	\$0.00	\$0.00
	02/21/14			25		03/23/12	\$2,220.69	\$1,432.38	\$788.31		\$0.00	\$0.00	\$0.00
	02/21/14			18		06/03/09	\$1,598.89	\$437.38	\$1,161.51		\$0.00	\$0.00	\$0.00
AMGEN INC													
		031162100	AMGN										
	07/10/14			1		12/18/12	\$118.75	\$89.35	\$29.40		\$0.00	\$0.00	\$0.00
	07/10/14			2		12/19/12	\$237.51	\$177.99	\$59.52		\$0.00	\$0.00	\$0.00
	07/10/14			1		12/18/12	\$118.75	\$89.38	\$29.37		\$0.00	\$0.00	\$0.00
	10/07/14			3		12/26/12	\$410.81	\$260.67	\$150.14		\$0.00	\$0.00	\$0.00
	10/07/14			10		12/19/12	\$1,369.38	\$889.97	\$479.41		\$0.00	\$0.00	\$0.00
	10/07/14			13		12/20/12	\$1,780.20	\$1,148.10	\$632.10		\$0.00	\$0.00	\$0.00
	10/07/14			1		12/24/12	\$136.94	\$87.42	\$49.52		\$0.00	\$0.00	\$0.00
	10/07/14			9		12/21/12	\$1,232.44	\$781.90	\$450.54		\$0.00	\$0.00	\$0.00
	10/07/14			14		10/31/12	\$1,917.14	\$1,213.10	\$704.04		\$0.00	\$0.00	\$0.00
BOEING CO													
		097023105	BA										
	12/01/14			9		03/23/12	\$1,193.77	\$664.70	\$529.07		\$0.00	\$0.00	\$0.00



Bank of America Corporation

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Long Term Transactions

DESCRIPTION		CUSIP	SYMBOL									
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)			
BOEING CO												
12/01/14	08/16/13	14	\$1,856.99	\$1,452.40	\$404.59		\$0.00	\$0.00	\$0.00			
12/01/14	08/16/13	1	\$132.64	\$103.41	\$29.23		\$0.00	\$0.00	\$0.00			
12/01/14	06/17/13	20	\$2,652.84	\$2,059.64	\$593.20		\$0.00	\$0.00	\$0.00			
12/01/14	02/24/12	10	\$1,326.42	\$762.85	\$563.57		\$0.00	\$0.00	\$0.00			
12/02/14	09/05/12	15	\$1,981.57	\$1,076.19	\$905.38		\$0.00	\$0.00	\$0.00			
12/02/14	03/23/12	1	\$132.11	\$73.85	\$58.26		\$0.00	\$0.00	\$0.00			
BRISTOL MYERS SQUIBB COMPANY												
		110122108	BMV									
01/03/14	02/05/09	97	\$5,132.05	\$2,202.54	\$2,929.51		\$0.00	\$0.00	\$0.00			
01/06/14	02/05/09	15	\$793.93	\$340.60	\$453.33		\$0.00	\$0.00	\$0.00			
01/06/14	02/05/09	15	\$788.93	\$340.60	\$448.33		\$0.00	\$0.00	\$0.00			
01/06/14	02/05/09	201	\$10,622.07	\$4,564.03	\$6,058.04		\$0.00	\$0.00	\$0.00			
01/07/14	02/05/09	37	\$1,963.03	\$840.14	\$1,122.89		\$0.00	\$0.00	\$0.00			
01/07/14	03/09/09	248	\$13,157.60	\$4,723.95	\$8,433.65		\$0.00	\$0.00	\$0.00			
01/07/14	03/09/09	2	\$106.11	\$37.76	\$68.35		\$0.00	\$0.00	\$0.00			
CDK GLOBAL INC												
		12508E101	CDK									
10/20/14	08/19/03	25	\$671.48	\$334.80	\$336.68		\$0.00	\$0.00	\$0.00			
10/20/14	02/24/12	8.33	\$223.82	\$169.99	\$53.83		\$0.00	\$0.00	\$0.00			
10/20/14	03/23/12	1.33	\$35.83	\$27.82	\$8.01		\$0.00	\$0.00	\$0.00			
10/20/14	03/23/12	7	\$188.02	\$145.96	\$42.06		\$0.00	\$0.00	\$0.00			



THE LIDA FOUNDATION I

Long Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
CDK GLOBAL INC				12508E101	CDK							
	10/20/14	03/16/12	8.33			\$223.85	\$174.11	\$49.74		\$0.00	\$0.00	\$0.00
	10/20/14	03/15/12	7.67			\$205.99	\$161.00	\$44.99		\$0.00	\$0.00	\$0.00
	10/20/14	07/09/03	33.33			\$895.30	\$411.09	\$484.21		\$0.00	\$0.00	\$0.00
	10/22/14	03/15/12	0.67			\$17.01	\$13.96	\$3.05		\$0.00	\$0.00	\$0.00
CMS ENERGY CORP				125896100	CMS							
	10/16/14	02/03/12	50			\$1,516.46	\$1,104.73	\$411.73		\$0.00	\$0.00	\$0.00
CALIFORNIA RESOURCES CORP				13057Q107	CRC							
	12/05/14	06/04/07	36			\$234.18	\$183.75	\$50.43		\$0.00	\$0.00	\$0.00
CHEVRONTXACO CORP				166764100	CVX							
	06/23/14	03/23/12	25			\$3,319.76	\$2,660.63	\$659.13		\$0.00	\$0.00	\$0.00
	06/23/14	07/31/02	25			\$3,319.76	\$915.27	\$2,404.49		\$0.00	\$0.00	\$0.00
	06/23/14	02/24/12	25			\$3,319.76	\$2,727.38	\$592.38		\$0.00	\$0.00	\$0.00
COCA COLA				191216100	KO							
	11/17/14	03/23/12	14			\$600.01	\$500.61	\$99.40		\$0.00	\$0.00	\$0.00
	11/17/14	03/23/12	11			\$471.19	\$393.33	\$77.86		\$0.00	\$0.00	\$0.00
	11/17/14	03/16/12	5			\$214.17	\$175.30	\$38.87		\$0.00	\$0.00	\$0.00
CONOCOPHILLIPS				20825C104	COP							
	12/19/14	01/30/08	30			\$2,119.79	\$1,811.42	\$308.37		\$0.00	\$0.00	\$0.00
	12/19/14	08/15/13	4			\$282.64	\$269.55	\$13.09		\$0.00	\$0.00	\$0.00



THE LIDA FOUNDATION I

Long Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
CONOCOPHILLIPS				20825C104	COP							
	12/19/14	08/15/13	23			\$1,611.39	\$1,549.89	\$61.50		\$0.00	\$0.00	\$0.00
	12/19/14	08/15/13	14			\$974.48	\$943.41	\$31.07		\$0.00	\$0.00	\$0.00
	12/19/14	08/15/13	39			\$2,720.39	\$2,628.08	\$92.31		\$0.00	\$0.00	\$0.00
	12/19/14	05/07/08	10			\$697.53	\$684.95	\$12.58		\$0.00	\$0.00	\$0.00
	12/19/14	09/09/13	40			\$2,790.14	\$2,741.68	\$48.46		\$0.00	\$0.00	\$0.00
DOMINION RES INC VA NEW				25746U109	D							
	10/16/14	02/27/12	25			\$1,678.46	\$1,283.55	\$394.91		\$0.00	\$0.00	\$0.00
DU PONT (E I) DE NEMOURS & CO				263534109	DD							
	10/16/14	03/23/12	25			\$1,661.71	\$1,319.38	\$342.33		\$0.00	\$0.00	\$0.00
EMERSON ELECTRIC CO				291011104	EMR							
	12/08/14	08/11/09	9			\$571.05	\$324.49	\$246.56		\$0.00	\$0.00	\$0.00
	12/08/14	02/24/12	18			\$1,142.09	\$918.63	\$223.46		\$0.00	\$0.00	\$0.00
	12/08/14	02/24/12	7			\$446.97	\$357.25	\$89.72		\$0.00	\$0.00	\$0.00
	12/08/14	03/23/12	25			\$1,596.33	\$1,286.88	\$309.45		\$0.00	\$0.00	\$0.00
	12/09/14	08/11/09	36			\$2,263.36	\$1,297.96	\$965.40		\$0.00	\$0.00	\$0.00
	12/09/14	08/11/09	105			\$6,601.45	\$3,755.50	\$2,845.95		\$0.00	\$0.00	\$0.00
EXXON MOBIL CORP				30231G102	XOM							
	03/20/14	03/23/12	5			\$471.06	\$428.33	\$42.73		\$0.00	\$0.00	\$0.00
	03/20/14	03/23/12	10			\$945.12	\$856.65	\$88.47		\$0.00	\$0.00	\$0.00

THE LIDA FOUNDATION I



Long Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
EXXON MOBIL CORP												
	03/20/14	04/30/03	30	30231G102	XOM	\$2,835.36	\$1,054.86	\$1,780.50		\$0.00	\$0.00	\$0.00
	03/20/14	03/23/12	5			\$470.66	\$428.32	\$42.34		\$0.00	\$0.00	\$0.00
FIFTH THIRD BANCORP												
	07/17/14	06/10/13	5.84	316773100	FTB	\$118.12	\$108.28	\$9.84		\$0.00	\$0.00	\$0.00
	07/17/14	06/07/13	30			\$606.99	\$546.89	\$60.10		\$0.00	\$0.00	\$0.00
	07/17/14	06/07/13	1			\$20.23	\$18.30	\$1.93		\$0.00	\$0.00	\$0.00
	07/17/14	06/07/13	1			\$20.23	\$18.44	\$1.79		\$0.00	\$0.00	\$0.00
	07/17/14	06/06/13	82.16			\$1,662.37	\$1,478.41	\$183.96		\$0.00	\$0.00	\$0.00
	07/18/14	01/21/11	29.16			\$591.80	\$506.26	\$85.54		\$0.00	\$0.00	\$0.00
	07/18/14	06/06/13	54.84			\$1,112.87	\$986.75	\$126.12		\$0.00	\$0.00	\$0.00
HALYARD HEALTH INC												
	11/17/14	10/10/03	3.13	40650V100	HYH	\$117.84	\$52.80	\$65.04		\$0.00	\$0.00	\$0.00
	11/17/14	05/01/03	4.63			\$174.40	\$74.89	\$99.51		\$0.00	\$0.00	\$0.00
	11/17/14	04/22/03	9.38			\$353.52	\$152.45	\$201.07		\$0.00	\$0.00	\$0.00
	11/17/14	05/02/03	0.88			\$32.99	\$14.30	\$18.69		\$0.00	\$0.00	\$0.00
	12/10/14	05/01/03	0.75			\$29.07	\$12.15	\$16.92		\$0.00	\$0.00	\$0.00
HOME DEPOT INC												
	09/30/14	02/24/12	35	437076102	HD	\$3,228.19	\$1,641.33	\$1,586.86		\$0.00	\$0.00	\$0.00
	09/30/14	03/23/12	25			\$2,305.85	\$1,236.38	\$1,069.47		\$0.00	\$0.00	\$0.00



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DESCRIPTION	CUSIP	SYMBOL	Units	Date acquired	Date sold or disposed	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
INTERNATIONAL BUSINESS MACHINES												
	459200101	IBM										
	10			04/25/06	11/20/14	\$1,600.57	\$827.22	\$773.35		\$0.00	\$0.00	\$0.00
	5			05/18/07	11/20/14	\$800.29	\$537.31	\$262.98		\$0.00	\$0.00	\$0.00
JOHNSON AND JOHNSON												
	478160104	JNJ										
	12			12/19/12	07/15/14	\$1,241.57	\$853.10	\$388.47		\$0.00	\$0.00	\$0.00
KLA-TENCOR CORP												
	482480100	KLAC										
	31			02/06/13	07/17/14	\$2,297.46	\$1,763.91	\$533.55		\$0.00	\$0.00	\$0.00
	15			02/06/13	10/24/14	\$1,136.11	\$853.16	\$282.95		\$0.00	\$0.00	\$0.00
	3			02/06/13	10/24/14	\$228.76	\$170.63	\$58.13		\$0.00	\$0.00	\$0.00
	21			02/06/13	10/24/14	\$1,612.80	\$1,194.43	\$418.37		\$0.00	\$0.00	\$0.00
	1			02/06/13	10/24/14	\$75.74	\$56.90	\$18.84		\$0.00	\$0.00	\$0.00
KNOWLES CORP												
	49926D109	KN										
	5			02/24/12	03/11/14	\$142.96	\$108.53	\$34.43		\$0.00	\$0.00	\$0.00
	5			03/23/12	03/11/14	\$142.96	\$102.86	\$40.10		\$0.00	\$0.00	\$0.00
	45			05/11/09	03/11/14	\$1,286.67	\$496.97	\$789.70		\$0.00	\$0.00	\$0.00
MACYS INC												
	55616P104	M										
	40			08/01/13	10/13/14	\$2,241.18	\$1,968.23	\$272.95		\$0.00	\$0.00	\$0.00
	14			08/02/13	10/13/14	\$784.41	\$690.01	\$94.40		\$0.00	\$0.00	\$0.00
	15			07/30/13	10/13/14	\$840.45	\$723.60	\$116.85		\$0.00	\$0.00	\$0.00
	21			07/31/13	10/13/14	\$1,176.62	\$1,020.89	\$155.73		\$0.00	\$0.00	\$0.00



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MATTEL INC		577081102	MAT										
	04/01/14	15	\$602.66		11/18/10		\$352.89 *	\$249.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	04/01/14	50	\$2,011.53		11/18/10		\$1,176.28 *	\$835.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	04/01/14	14	\$562.02		11/18/10		\$329.36 *	\$232.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	04/01/14	8	\$321.69		11/18/10		\$188.21 *	\$133.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	04/01/14	3	\$120.79		11/18/10		\$70.58 *	\$50.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	04/01/14	15	\$603.18		03/23/12		\$480.62 *	\$122.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	04/01/14	25	\$1,005.29		02/24/12		\$762.03 *	\$243.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	04/02/14	24	\$965.47		11/18/10		\$564.61 *	\$400.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	04/02/14	32	\$1,287.30		11/18/10		\$750.79 *	\$536.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	04/02/14	4	\$160.83		11/18/10		\$93.84 *	\$66.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MERCK & CO INC		58933Y105	MRK										
	07/14/14	168	\$9,768.59		08/27/07		\$6,511.17	\$3,257.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	07/15/14	24.54	\$1,424.51		08/27/07		\$950.98	\$473.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	07/15/14	32.46	\$1,884.65		02/24/12		\$1,242.20	\$642.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
METLIFE INC		59156R108	MET										
	10/24/14	35.3	\$1,784.99		08/16/08		\$2,174.22	\$-389.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	10/24/14	3	\$151.18		08/16/08		\$184.78	\$-33.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	10/24/14	58.8	\$2,973.29		02/18/09		\$3,247.95	\$-274.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
NEXTERA ENERGY INC												
	10/16/14	10/17/07	25	65339F101	NEE	\$2,323.94	\$1,577.00	\$746.94		\$0.00	\$0.00	\$0.00
PEOPLES UTD FINL INC												
	02/06/14	02/24/12	25	712704105	PBCT	\$345.56	\$312.13	\$33.43		\$0.00	\$0.00	\$0.00
	02/06/14	03/15/12	225			\$3,110.02	\$2,976.75	\$133.27		\$0.00	\$0.00	\$0.00
	02/06/14	07/28/09	100			\$1,382.24	\$1,625.38	\$-243.14		\$0.00	\$0.00	\$0.00
	02/06/14	03/23/12	50			\$691.12	\$663.25	\$27.87		\$0.00	\$0.00	\$0.00
PFIZER INC												
	07/09/14	01/31/06	76	717081103	PFE	\$2,286.62	\$1,974.43	\$312.19		\$0.00	\$0.00	\$0.00
	07/09/14	04/28/05	15			\$451.31	\$401.08	\$50.23		\$0.00	\$0.00	\$0.00
	07/09/14	03/03/06	25			\$752.18	\$652.72	\$99.46		\$0.00	\$0.00	\$0.00
	07/09/14	08/08/06	25			\$752.18	\$655.94	\$96.24		\$0.00	\$0.00	\$0.00
PHILIP MORRIS INTL INC												
	02/03/14	03/23/12	3	718172109	PM	\$230.86	\$260.48	\$-29.62		\$0.00	\$0.00	\$0.00
	02/03/14	03/23/12	22			\$1,672.89	\$1,910.15	\$-237.26		\$0.00	\$0.00	\$0.00
PHILLIPS 66												
	12/01/14	10/23/12	14	718546104	PSX	\$1,003.76	\$629.01	\$374.75		\$0.00	\$0.00	\$0.00
	12/01/14	10/24/12	34			\$2,437.69	\$1,537.55	\$900.14		\$0.00	\$0.00	\$0.00
	12/01/14	10/24/12	11			\$787.08	\$497.44	\$289.64		\$0.00	\$0.00	\$0.00
	12/01/14	09/09/13	25			\$1,800.11	\$1,432.60	\$367.51		\$0.00	\$0.00	\$0.00



Long Term Transactions

DESCRIPTION	CUSIP	SYMBOL	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
PHILLIPS 66	718546104	PSX										
12/01/14	4	\$288.02	10/24/12			\$180.89	\$107.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12/02/14	4	\$293.82	10/25/11			\$132.00	\$161.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12/02/14	11	\$807.99	03/23/12			\$386.35	\$421.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12/02/14	30	\$2,203.62	01/29/08			\$1,065.83	\$1,137.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12/02/14	20	\$1,469.08	01/30/08			\$717.76	\$751.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12/02/14	7	\$514.18	05/07/08			\$284.97	\$229.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12/02/14	15	\$1,101.81	10/23/12			\$673.94	\$427.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12/02/14	5	\$367.27	01/06/09			\$127.90	\$239.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SEMPRA ENERGY	816851109	SRE										
09/09/14	10	\$1,059.00	04/29/10			\$497.18	\$561.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09/09/14	10	\$1,059.00	03/04/11			\$534.28	\$524.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SHERWIN WILLIAMS CO	824348106	SHW										
03/19/14	14	\$2,854.54	10/11/05			\$605.17	\$2,249.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03/19/14	1	\$205.29	10/11/05			\$43.23	\$162.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03/28/14	2	\$389.75	10/11/05			\$86.45	\$303.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03/31/14	3	\$590.22	10/11/05			\$129.68	\$460.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04/04/14	10	\$1,945.24	10/11/05			\$432.27	\$1,512.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04/07/14	10	\$1,915.18	10/11/05			\$432.27	\$1,482.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07/08/14	10	\$2,031.47	10/11/05			\$432.27	\$1,599.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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Long Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
TJX COS INC NEW				872540109	TJX							
	03/25/14	02/24/12	25			\$1,504.28	\$901.13	\$603.15		\$0.00	\$0.00	\$0.00
	03/25/14	11/08/07	12			\$722.06	\$168.41	\$553.65		\$0.00	\$0.00	\$0.00
	03/26/14	11/08/07	9			\$540.94	\$126.31	\$414.63		\$0.00	\$0.00	\$0.00
	03/26/14	11/08/07	6			\$357.95	\$84.21	\$273.74		\$0.00	\$0.00	\$0.00
	03/26/14	11/08/07	23			\$1,374.49	\$322.79	\$1,051.70		\$0.00	\$0.00	\$0.00
	04/14/14	11/08/07	150			\$8,680.99	\$2,105.13	\$6,575.86		\$0.00	\$0.00	\$0.00
TIME INC NEW				887228104	TIME							
	06/16/14	05/05/09	18.75			\$435.21	\$136.57	\$298.64		\$0.00	\$0.00	\$0.00
	06/16/14	12/30/08	9.63			\$223.41	\$65.70	\$157.71		\$0.00	\$0.00	\$0.00
	06/16/14	12/13/08	0.08			\$1.93	\$0.50	\$1.43		\$0.00	\$0.00	\$0.00
	06/16/14	03/31/09	1.25			\$29.01	\$7.20	\$21.81		\$0.00	\$0.00	\$0.00
	06/16/14	03/31/09	7.04			\$163.46	\$40.48	\$122.98		\$0.00	\$0.00	\$0.00
	06/16/14	02/24/12	3.13			\$72.54	\$38.25	\$34.29		\$0.00	\$0.00	\$0.00
	06/16/14	03/23/12	3.13			\$72.54	\$37.57	\$34.97		\$0.00	\$0.00	\$0.00
	06/24/14	03/31/09	0.75			\$18.11	\$4.31	\$13.80		\$0.00	\$0.00	\$0.00
TIME WARNER INC				887317303	TWX							
	07/15/14	02/24/12	16			\$1,136.86	\$579.92	\$556.94		\$0.00	\$0.00	\$0.00
	07/16/14	05/05/09	60			\$4,978.57	\$1,294.24	\$3,684.33		\$0.00	\$0.00	\$0.00
	07/16/14	03/23/12	25			\$2,074.40	\$890.06	\$1,184.34		\$0.00	\$0.00	\$0.00

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DESCRIPTION	CUSIP	SYMBOL	Units	Date acquired	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
TIME WARNER INC	887317303	TWX								
07/16/14	9	\$746.78		02/24/12	\$326.21	\$420.57		\$0.00	\$0.00	\$0.00
07/28/14	1	\$85.32		05/05/09	\$21.57	\$63.75		\$0.00	\$0.00	\$0.00
07/28/14	59	\$5,032.66		05/05/09	\$1,272.67	\$3,759.99		\$0.00	\$0.00	\$0.00
07/29/14	30	\$2,521.44		12/30/08	\$606.48	\$1,914.96		\$0.00	\$0.00	\$0.00
07/29/14	30	\$2,521.43		05/05/09	\$647.12	\$1,874.31		\$0.00	\$0.00	\$0.00
08/01/14	20	\$1,658.33		12/30/08	\$404.31	\$1,254.02		\$0.00	\$0.00	\$0.00
UNUMPROVIDENT CORP	91529Y106	UNM								
04/24/14	36	\$1,205.77		03/23/12	\$860.94	\$344.83		\$0.00	\$0.00	\$0.00
04/24/14	88	\$2,947.44		03/14/12	\$2,128.72	\$818.72		\$0.00	\$0.00	\$0.00
04/24/14	12	\$403.61		03/14/12	\$290.28	\$113.33		\$0.00	\$0.00	\$0.00
04/25/14	14	\$460.63		03/23/12	\$334.81	\$125.82		\$0.00	\$0.00	\$0.00
04/25/14	25	\$822.56		02/24/12	\$580.88	\$241.68		\$0.00	\$0.00	\$0.00
04/25/14	50	\$1,645.13		05/16/06	\$965.73	\$679.40		\$0.00	\$0.00	\$0.00
04/25/14	17	\$559.34		10/26/04	\$230.40	\$328.94		\$0.00	\$0.00	\$0.00
04/28/14	151	\$4,878.08		10/26/04	\$2,046.50	\$2,831.58		\$0.00	\$0.00	\$0.00
04/29/14	7	\$229.95		10/26/04	\$94.87	\$135.08		\$0.00	\$0.00	\$0.00
04/29/14	64	\$2,102.35		10/25/04	\$834.81	\$1,267.54		\$0.00	\$0.00	\$0.00
04/30/14	124	\$4,091.85		10/25/04	\$1,617.44	\$2,474.41		\$0.00	\$0.00	\$0.00
05/01/14	112	\$3,740.44		10/25/04	\$1,460.92	\$2,279.52		\$0.00	\$0.00	\$0.00



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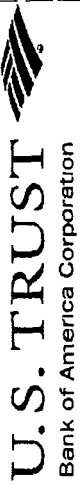
Long Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
VERIZON COMMUNICATIONS												
	01/14/14	03/16/12	25	92343V104	VZ	\$1,170.86	\$989.25	\$181.61		\$0.00	\$0.00	\$0.00
	01/14/14	03/23/12	75			\$3,512.59	\$2,957.63	\$554.96		\$0.00	\$0.00	\$0.00
	01/14/14	02/24/12	15			\$702.52	\$570.53	\$131.99		\$0.00	\$0.00	\$0.00
WAL MART STORES INC												
	02/25/14	06/01/07	35	931142103	WMT	\$2,563.61	\$1,737.58	\$826.03		\$0.00	\$0.00	\$0.00
	02/25/14	03/23/12	1			\$73.21	\$60.83	\$12.38		\$0.00	\$0.00	\$0.00
	02/25/14	03/23/12	14			\$1,025.44	\$851.55	\$173.89		\$0.00	\$0.00	\$0.00
WASHINGTON PRIME GROUP INC												
	07/07/14	12/05/12	5	939647103	WPG	\$96.19	\$91.11	\$5.08		\$0.00	\$0.00	\$0.00
	07/07/14	12/05/12	3			\$57.94	\$54.67	\$3.27		\$0.00	\$0.00	\$0.00
	07/07/14	12/05/12	3			\$57.95	\$54.68	\$3.27		\$0.00	\$0.00	\$0.00
	07/07/14	12/06/12	3			\$57.94	\$55.47	\$2.47		\$0.00	\$0.00	\$0.00
	07/07/14	12/06/12	2.5			\$48.29	\$46.23	\$2.06		\$0.00	\$0.00	\$0.00
	07/07/14	12/07/12	0.5			\$9.66	\$9.30	\$0.36		\$0.00	\$0.00	\$0.00
	07/07/14	12/07/12	3			\$58.18	\$55.80	\$2.38		\$0.00	\$0.00	\$0.00
WISCONSIN ENERGY CORP												
	10/16/14	02/06/12	50	976657106	WEC	\$2,342.94	\$1,734.28	\$608.66		\$0.00	\$0.00	\$0.00
ACCENTURE PLC												
	04/16/14	03/27/12	21	G1151C101	ACN	\$1,660.79	\$1,372.35	\$288.44		\$0.00	\$0.00	\$0.00



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DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	ACN	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ACCENTURE PLC				GH51C101									
04/16/14	03/27/12		4			\$317.13		\$261.40	\$55.73		\$0.00	\$0.00	\$0.00
04/16/14	03/23/12		45			\$3,558.84		\$2,915.33	\$643.51		\$0.00	\$0.00	\$0.00
05/12/14	03/15/12		25			\$1,979.53		\$1,588.00	\$391.53		\$0.00	\$0.00	\$0.00
05/12/14	04/10/12		20			\$1,583.62		\$1,267.31	\$316.31		\$0.00	\$0.00	\$0.00
05/12/14	03/16/12		7			\$554.27		\$444.78	\$109.49		\$0.00	\$0.00	\$0.00
05/12/14	02/24/12		25			\$1,979.53		\$1,497.38	\$482.15		\$0.00	\$0.00	\$0.00
05/12/14	03/23/12		5			\$396.30		\$323.92	\$72.38		\$0.00	\$0.00	\$0.00
05/12/14	03/16/12		18			\$1,426.66		\$1,143.72	\$282.94		\$0.00	\$0.00	\$0.00
06/11/14	02/24/12		5			\$414.52		\$299.47	\$115.05		\$0.00	\$0.00	\$0.00
06/11/14	12/14/10		32			\$2,652.92		\$1,493.50	\$1,159.42		\$0.00	\$0.00	\$0.00
06/11/14	12/13/10		3			\$250.34		\$138.38	\$111.96		\$0.00	\$0.00	\$0.00
06/11/14	12/13/10		13			\$1,077.75		\$599.65	\$478.10		\$0.00	\$0.00	\$0.00
06/12/14	12/13/10		39			\$3,213.73		\$1,798.97	\$1,414.76		\$0.00	\$0.00	\$0.00
06/12/14	12/13/10		3			\$247.22		\$138.38	\$108.84		\$0.00	\$0.00	\$0.00
06/12/14	12/13/10		2			\$164.32		\$92.26	\$72.06		\$0.00	\$0.00	\$0.00
06/13/14	12/13/10		14			\$1,157.46		\$645.78	\$511.68		\$0.00	\$0.00	\$0.00
06/13/14	12/13/10		2			\$165.35		\$92.01	\$73.34		\$0.00	\$0.00	\$0.00
06/13/14	12/13/10		20			\$1,654.35		\$920.10	\$734.25		\$0.00	\$0.00	\$0.00
06/16/14	12/10/10		7			\$578.92		\$319.94	\$258.98		\$0.00	\$0.00	\$0.00



THE LIDA FOUNDATION I

Long Term Transactions

DESCRIPTION	CUSIP	SYMBOL	Units	Date sold or disposed	Date acquired	Proceeds	ACN	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ACCENTURE PLC	G1151C101												
			36	06/16/14	12/13/10	\$2,977.32		\$1,656.18	\$1,321.14		\$0.00	\$0.00	\$0.00
			24	06/17/14	12/10/10	\$1,977.27		\$1,096.92	\$880.35		\$0.00	\$0.00	\$0.00
LYONDELLBASELL INDUSTRIES NV	N53745100	LYB											
			42	10/13/14	05/06/13	\$3,819.29		\$2,601.03	\$1,218.26		\$0.00	\$0.00	\$0.00
			3	10/13/14	05/03/13	\$284.51		\$182.75	\$101.76		\$0.00	\$0.00	\$0.00
			25	10/13/14	05/03/13	\$2,273.39		\$1,522.91	\$750.48		\$0.00	\$0.00	\$0.00
Total Long Term Gain/Loss						\$355,381.05		\$210,935.36	\$144,445.69		\$0.00	\$0.00	\$0.00