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Form **990-PF****Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

2014

Open to Public Inspection

Department of the Treasury
Internal Revenue ServiceDo not enter social security numbers on this form as it may be made public.
Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

For calendar year 2014 or tax year beginning

, and ending

Name of foundation THE EBERLY FOUNDATION			A Employer identification number 23-7070246	
Number and street (or P O box number if mail is not delivered to street address) TWO WEST MAIN STREET		Room/suite	B Telephone number (see instructions) (724) 438-3789	
City or town UNIONTOWN	State PA	ZIP code 15401-3448		
Foreign country name	Foreign province/state/county	Foreign postal code	C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change			D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 7,765,196		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) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	5,000			
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	254,230	232,220		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	366,899			
	b Gross sales price for all assets on line 6a 2,670,521				
	7 Capital gain net income (from Part IV, line 2)		366,899		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	626,129	599,119	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	2,500			2,500
	14 Other employee salaries and wages	18,007			18,007
	15 Pension plans, employee benefits	1,741			1,741
	16a Legal fees (attach schedule)	2,035			2,035
	b Accounting fees (attach schedule)	4,446			4,446
	c Other professional fees (attach schedule)	45,300	27,180		18,120
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	23,187	4,897		
	19 Depreciation (attach schedule) and depletion	2,366			
	20 Occupancy	1,458			1,458
	21 Travel, conferences, and meetings	9,251			9,251
	22 Printing and publications				
	23 Other expenses (attach schedule)	21,761			21,761
	24 Total operating and administrative expenses. Add lines 13 through 23	132,052	32,077	0	79,319
	25 Contributions, gifts, grants paid	316,365			316,365
26 Total expenses and disbursements. Add lines 24 and 25	448,417	32,077	0	395,684	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	177,712				
b Net investment income (if negative, enter -0-)		567,042			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

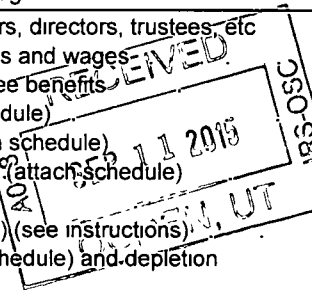
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Form **990-PF** (2014)

20

ENVELOPE
POSTMARK DATE
SEP 08 2015

SCANNED SEP 15 2015



Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	6,177	36,508	36,508
	2	Savings and temporary cash investments		131,026	131,026
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)		722,127	733,657
	b	Investments—corporate stock (attach schedule)		2,983,864	3,659,915
	c	Investments—corporate bonds (attach schedule)		543,482	544,045
	Liabilities	11	Investments—land, buildings, and equipment: basis ▶		
		Less accumulated depreciation (attach schedule) ▶			
12		Investments—mortgage loans			
13		Investments—other (attach schedule)	6,831,069	2,582,728	2,654,352
14		Land, buildings, and equipment basis ▶ 11,829			
		Less accumulated depreciation (attach schedule) ▶ 6,136	8,059	5,693	5,693
15		Other assets (describe ▶)			
16		Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	6,845,305	7,005,428	7,765,196
17		Accounts payable and accrued expenses			
18		Grants payable			
19	Deferred revenue				
20	Loans from officers, directors, trustees, and other disqualified persons				
21	Mortgages and other notes payable (attach schedule)				
22	Other liabilities (describe ▶ ACCRUED PAYROLL)	1,244	514		
23	Total liabilities (add lines 17 through 22)	1,244	514		
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ ☐			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27	Capital stock, trust principal, or current funds	6,844,061	7,004,914	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
30	Total net assets or fund balances (see instructions)	6,844,061	7,004,914		
31	Total liabilities and net assets/fund balances (see instructions)	6,845,305	7,005,428		

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	6,844,061
2	Enter amount from Part I, line 27a	2	177,712
3	Other increases not included in line 2 (itemize) ▶ COST BASIS ADJUSTMENT	3	4,755
4	Add lines 1, 2, and 3	4	7,026,528
5	Decreases not included in line 2 (itemize) ▶ BOND AMORTIZATION	5	21,614
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	7,004,914

Form 990-PF (2014)

THE EBERLY FOUNDATION

23-7070246

Page **3****Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a Capital Gains Distributions				
b SEE ATTACHED				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a			0	
b 2,668,343		2,303,959	364,048	
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a			0	
b			364,048	
c				
d				
e				
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	366,899
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }			3	0

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.

(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	408,918	7,316,501	0.055890
2012	313,339	6,919,530	0.045283
2011	198,065	6,728,248	0.029438
2010	240,309	6,166,608	0.038969
2009	246,306	4,660,043	0.052855
2 Total of line 1, column (d)			2 0.222435
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.044487
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			4 7,649,895
5 Multiply line 4 by line 3			5 340,321
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 5,670
7 Add lines 5 and 6			7 345,991
8 Enter qualifying distributions from Part XII, line 4 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			8 395,684

Form 990-PF (2014)

THE EBERLY FOUNDATION

23-7070246

Page 4

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	5,670
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	5,670
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	5,670
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	11,360
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	11,360
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	0
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	5,690
11	Enter the amount of line 10 to be Credited to 2015 estimated tax Refunded	11	5,690

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)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		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 ▶ \$ (2) On foundation managers ▶ \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		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? <i>If "Yes," attach a conformed copy of the changes</i>		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? <i>If "Yes," attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ PA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	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)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Form 990-PF (2014)

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 ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>CHARMAINE SAMPSON</u> Telephone no ► <u>(724) 438-3789</u> Located at ► <u>Two West Main Street, Suite 101, Uniontown PA</u> ZIP+4 ► <u>15401-3448</u>			
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 ► <u>15</u>			
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1) If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

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

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)? ☐ Yes ☒ No
Organizations relying on a current notice regarding disaster assistance check here ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No
If "Yes," attach the statement required by Regulations section 53.4945–5(d). N/A

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? ☐ Yes ☒ No
If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Attached Statement	00	0		
	00	0		
	00	0		
	00	0		
	00	0		

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

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

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

0

Form 990-PF (2014)

THE EBERLY FOUNDATION

23-7070246

Page **7****Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)***3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		

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 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3	0

Form **990-PF** (2014)

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	7,451,230
b	Average of monthly cash balances	1b	315,161
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	7,766,391
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	7,766,391
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	116,496
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,649,895
6	Minimum investment return. Enter 5% of line 5	6	382,495

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	382,495
2a	Tax on investment income for 2014 from Part VI, line 5	2a	5,670
b	Income tax for 2014 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	5,670
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	376,825
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	376,825
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	376,825

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	395,684
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	395,684
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	5,670
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	390,014

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.

Form 990-PF (2014)

THE EBERLY FOUNDATION

23-7070246

Page 9

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				376,825
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013	59,200			
f Total of lines 3a through e	59,200			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 395,684				
a Applied to 2013, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2014 distributable amount				376,825
e Remaining amount distributed out of corpus	18,859			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	78,059			
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				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	78,059			
10 Analysis of line 9				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013	59,200			
e Excess from 2014	18,859			

N/A

- ☐ 4942(j)(3) or ☐ 4942(j)(5)

- (4) Gross investment income**

[illegible]Form **990-PF** (2014)

Form 990-PF (2014)

THE EBERLY FOUNDATION

23-7070246

Page **11****Part XV** **Supplementary Information (continued)****3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Attached Statement				
Total				3a 316,365
b <i>Approved for future payment</i> NONE				
Total				3b 0

23-7070246 Page 12

[illegible]

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

[illegible]

Schedule B
(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

OMB No 1545-0047

2014▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.**Name of the organization**

THE EBERLY FOUNDATION

Employer identification number

23-7070246

Organization type (check one)**Filers of:****Section:**

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒
- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization
THE EBERLY FOUNDATION

Employer identification number
23-7070246

Part I **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ROBERT E. EBERLY, JR 71 PORT TACK HILTON HEAD SC 29928 Foreign State or Province Foreign Country	\$ 5,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Schedule B (Form 990, 990-EZ, or 990-PF) (2014)

Page 3

Name of organization
THE EBERLY FOUNDATION

Employer identification number
23-7070246

Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----

Name of organization THE EBERLY FOUNDATION	Employer identification number 23-7070246
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Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ► \$ 0

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----		----- ----- -----
	For Prov	Country	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----		----- ----- -----
	For Prov	Country	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----		----- ----- -----
	For Prov	Country	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----		----- ----- -----
	For Prov	Country	



MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
AGENT OF THE
EBERLY FOUNDATION
UAD 9/26/1963

Net Portfolio Value: **\$6,726,419.06**

Your Financial Advisor:
ROBERT E EBERLY III
ONE CHAMBER OF COMMERCE DRIVE
HILTON HEAD SC 29938
robert.eberly@ml.com
1-800-937-0656

Trust Officer:
DANIEL S MONTILLA
561-347-5674

TRUST MANAGEMENT ACCOUNT

Your Investment Manager - Private Investors / BLACKROCK WDP GR (R)

November 29, 2014 - December 31, 2014

ASSETS

	December 31	November 28
Cash/Money Accounts	140,004.56	193,440.08
Fixed Income	1,277,702.34	1,224,217.62
Equities	3,659,914.85	3,712,886.52
Mutual Funds	1,637,012.38	1,661,371.47
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	6,714,634.13	6,791,915.69
Estimated Accrued Interest	11,784.93	10,594.09
TOTAL ASSETS	\$6,726,419.06	\$6,802,509.78

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	\$6,726,419.06	\$6,802,509.78

CASH FLOW

	This Statement	Year to Date
Opening Cash/Money Accounts	\$193,440.08	
CREDITS		
Funds Received	-	371.97
Electronic Transfers	-	-
Other Credits	-	3,666.44
Subtotal	-	4,038.41
DEBITS		
Electronic Transfers	-	-
Other Debits	(40,874.54)	(1,410,821.15)
ML Trust Fees	(3,363.31)	(43,406.90)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	(\$44,237.85)	(\$1,454,228.05)
Net Cash Flow	(\$44,237.85)	(\$1,450,189.64)
Dividends/Interest Income	38,334.32	253,160.81
Security Purchases/Debits	(278,282.56)	(1,575,582.67)
Security Sales/Credits	230,750.57	2,668,272.74
Closing Cash/Money Accounts	\$140,004.56	
Securities You Transferred In/Out	-	-

Merrill Lynch Wealth Management makes available products and services offered by Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S) and other subsidiaries of Bank of America Corporation. MLPF&S is a registered broker-dealer, Member Securities Investor Protection Corporation (SIPC) and a wholly owned subsidiary of Bank of America Corporation. Investment products:

Are Not FDIC Insured Are Not Bank Guaranteed May Lose Value

EBERLY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 29, 2014 - December 31, 2014

CASH/MONEY ACCOUNTS	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	718.20	718.20		718.20		
BIF MONEY FUND	20,148.00	20,148.00	1.0000	20,148.00	14	.07
TOTAL		20,866.20		20,866.20	14	.07

GOVERNMENT AND AGENCY SECURITIES ¹	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Estimated Current Yield%
Δ FEDERAL NATL MTG ASSOC NOTES 02.375% APR 11 2016 MOODY'S: AAA S&P: AA+ CUSIP: 3135G0B80 ORIGINAL UNIT/TOTAL COST: 105 8100/62,427 90	01/31/13	59,000	60,382.67	102.4650	60,454.35	71.68	311.39	1,402	2.31
Δ FEDERAL NATL MTG ASSOC ORIGINAL UNIT/TOTAL COST: 105 8480/1,058 48	02/01/13	1,000	1,023.60	102.4650	1,024.65	1.05	5.28	24	2.31
Δ FEDERAL NATL MTG ASSOC ORIGINAL UNIT/TOTAL COST: 103 7616/6,225.70	05/21/14	6,000	6,154.18	102.4650	6,147.90	(6.28)	31.67	143	2.31
Subtotal		66,000	67,560.45		67,626.90	66.45	348.34	1,569	2.31
Δ U.S. TREASURY NOTE 2 000% APR 30 2016 02 000% APR 30 2016 MOODY'S: AAA S&P: *** CUSIP: 912828QFO ORIGINAL UNIT/TOTAL COST: 104.9222/30,427 44	01/31/13	29,000	29,589.34	102.1090	29,611.61	22.27	97.73	580	1.95
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 104 9030/1,049 03	02/01/13	1,000	1,020.26	102.1090	1,021.09	.83	3.37	20	1.95
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 104.9690/1,049 69	03/05/13	1,000	1,021.05	102.1090	1,021.09	.04	3.37	20	1.95
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 103 1530/2,063 06	05/21/14	2,000	2,043.53	102.1090	2,042.18	(1.35)	6.74	40	1.95
Subtotal		33,000	33,674.18		33,695.97	21.79	111.21	660	1.95

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5931

7 of 65



EBERLY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 29, 2014 - December 31, 2014

GOVERNMENT AND AGENCY SECURITIES ¹ (continued)	Quantity	Adjusted/ Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
<i>Description</i>	<i>Acquired</i>							
Δ FEDERAL NATL MTG ASSOC NOTES 05 375% JUN 12 2017 MOODY'S AAA S&P: AA+ CUSIP 31398ADM1 ORIGINAL UNIT/TOTAL COST: 119,3750/75,206.25	63,000	69,916.34	110.5570	69,650.91	(265.43)	178.72	3,387	4.86
Δ FEDERAL NATL MTG ASSOC ORIGINAL UNIT/TOTAL COST: 119,4080/1,194.08	1,000	1,110.02	110.5570	1,105.57	(4.45)	2.84	54	4.86
Δ FEDERAL NATL MTG ASSOC ORIGINAL UNIT/TOTAL COST: 113,4920/4,539.68	4,000	4,435.29	110.5570	4,422.28	(13.01)	11.35	215	4.86
Subtotal	68,000	75,467.65		75,178.76	(282.89)	192.91	3,656	4.86
Δ FEDERAL HOME LN MTG CORP NOTES 01 000% JUN 29 2017 MOODY'S AAA S&P: AA+ CUSIP 3137EADH9 ORIGINAL UNIT/TOTAL COST: 100,2920/70,204.40	70,000	70,142.12	100.1970	70,137.90	(4.22)	3.89	700	.99
Δ FEDERAL HOME LN MTG CORP ORIGINAL UNIT/TOTAL COST: 100,3820/1,003.82	1,000	1,003.09	100.1970	1,001.97	(1.12)	0.06	10	.99
Subtotal	71,000	71,145.21		71,139.87	(5.34)	3.95	710	.99
Δ U.S. TREASURY NOTE 1.000% SEP 15 2017 MOODY'S AAA S&P *** CUSIP: 912828D98 ORIGINAL UNIT/TOTAL COST: 100,2384/154,367.21	154,000	154,358.50	100.0550	154,084.70	(273.80)	455.19	1,540	.99
Δ U.S. TREASURY NOTE 3.500% MAY 15 2020 MOODY'S AAA S&P *** CUSIP: 912828ND8 ORIGINAL UNIT/TOTAL COST: 114,3402/62,887.14	55,000	60,900.20	109.0940	60,001.70	(898.50)	244.61	1,925	3.20
Δ U.S. TREASURY NOTE 05/21/14 ORIGINAL UNIT/TOTAL COST: 109,4260/3,282.78	3,000	3,255.81	109.0940	3,272.82	17.01	13.34	105	3.20
Subtotal	58,000	64,156.01		63,274.52	(881.49)	257.95	2,030	3.20

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5931

8 of 65

EBERLY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 29, 2014 - December 31, 2014

GOVERNMENT AND AGENCY SECURITIES ¹ (continued)	Quantity	Adjusted/ Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Current Yield%
Description	Acquired							
Δ U.S. TREASURY NOTE	12/03/14	100,000	101.8520	101,852.00	1,129.64	890.63	2,375	2.33
2 375% AUG 15 2024 02 375% AUG 15 2024								
MOODY'S: AAA S&P: *** CUSIP: 912828D56								
ORIGINAL UNIT/TOTAL COST: 100 7267/100,726.76								
Δ U.S. TREASURY BOND	01/31/13	48,000	133.3830	64,023.84	4,149.08	810.00	2,160	3.37
4 500% FEB 15 2036 04 500% FEB 15 2036								
MOODY'S: AAA S&P: *** CUSIP: 912810FT0								
ORIGINAL UNIT/TOTAL COST: 126 3128/60,630.19								
Δ U.S. TREASURY BOND	02/01/13	1,000	133.3830	1,333.83	88.97	16.88	45	3.37
ORIGINAL UNIT/TOTAL COST: 126 0390/1,260.39								
Δ U.S. TREASURY BOND	03/05/13	1,000	133.3830	1,333.83	77.86	16.88	45	3.37
ORIGINAL UNIT/TOTAL COST: 127.1640/1,271.64								
Subtotal		50,000		66,691.50	4,315.91	843.76	2,250	3.37
U.S. TREASURY BOND	01/31/13	91,000	107 6480	97,959.68	7,286.34	1,066.41	2,844	2.90
3 125% FEB 15 2042 03 125% FEB 15 2042								
MOODY'S: AAA S&P: *** CUSIP: 912810QU5								
ORIGINAL UNIT/TOTAL COST: 99.6410/90,673.34								
Δ U.S. TREASURY BOND	02/01/13	1,000	107 6480	1,076.48	82.77	11.72	32	2.90
ORIGINAL UNIT/TOTAL COST: 99 3710/993.71								
Δ U.S. TREASURY BOND	03/05/13	1,000	107 6480	1,076.48	70.00	11.72	32	2.90
ORIGINAL UNIT/TOTAL COST: 100 6760/1,006.76								
Subtotal		93,000		100,112.64	7,439.11	1,089.85	2,908	2.90
TOTAL		693,000		733,656.86	11,529.38	4,193.79	17,698	2.41

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5931

9 of 65



EBERLY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 29, 2014 - December 31, 2014

CORPORATE BONDS	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Accrued Interest	Estimated Current Annual Income	Yield%
Δ CREDIT SUISSE FB USA INC COMPANY GUARNT GLB 04.875% JAN 15 2015 MOODY'S: A1 S&P A CUSIP: 225411LAR4 ORIGINAL UNIT/TOTAL COST 108.0990/47,563.56	01/31/13	44,000	44,071.61	100.1690	44,074.36	2.75	989.08	2,145	4.86
Δ CREDIT SUISSE FB USA INC ORIGINAL UNIT/TOTAL COST. 108.2910/1,082.91	02/01/13	1,000	1,001.66	100.1690	1,001.69	.03	22.48	49	4.86
Δ CREDIT SUISSE FB USA INC ORIGINAL UNIT/TOTAL COST 102.9210/3,087.63	05/21/14	3,000	3,005.38	100.1690	3,005.07	(0.31)	67.44	147	4.86
Subtotal		48,000	48,078.65		48,081.12	2.47	1,079.00	2,341	4.86
Δ GOLDMAN SACHS GROUP INC GLB 05.350% JAN 15 2016 MOODY'S: BAA1 S&P A- CUSIP: 38141GEE0 ORIGINAL UNIT/TOTAL COST 110.7090/60,889.95	01/31/13	55,000	57,109.57	104.3520	57,393.60	284.03	1,356.82	2,943	5.12
Δ GOLDMAN SACHS GROUP INC ORIGINAL UNIT/TOTAL COST 110.7510/1,107.51	02/01/13	1,000	1,038.53	104.3520	1,043.52	4.99	24.67	54	5.12
Δ GOLDMAN SACHS GROUP INC ORIGINAL UNIT/TOTAL COST: 107.7490/8,619.92	04/09/14	8,000	8,368.50	104.3520	8,348.16	(20.34)	197.36	428	5.12
Subtotal		64,000	66,516.60		66,785.28	268.68	1,578.85	3,425	5.12
WELLS FARGO & COMPANY GLB 01.500% JAN 16 2018 MOODY'S: A2 S&P A+ CUSIP: 94974BFG0 ORIGINAL UNIT/TOTAL COST: 99.7190/31,910.08	01/31/13	32,000	31,910.08	99.4530	31,824.96	(85.12)	220.00	480	1.50
Δ WELLS FARGO & COMPANY ORIGINAL UNIT/TOTAL COST. 100.2470/1,002.47	03/05/13	1,000	1,001.56	99.4530	994.53	(7.03)	6.88	15	1.50
Δ WELLS FARGO & COMPANY ORIGINAL UNIT/TOTAL COST: 100.1260/2,002.52	05/21/14	2,000	2,002.11	99.4530	1,989.06	(13.05)	13.75	30	1.50
Subtotal		35,000	34,913.75		34,808.55	(105.20)	240.63	525	1.50

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5931

10 of 65

EBERLY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 29, 2014 - December 31, 2014

CORPORATE BONDS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Δ AT&T INC GLB 05 500% FEB 01 2018 MOODY'S A3 S&P: A- CUSIP 00206RAJ1 ORIGINAL UNIT/TOTAL COST: 117 6310/62,344 43	01/31/13	53,000	58,872 30	110.3890	58,506.17	(366.13)	1,214.58	2,915	4.98
Δ AT&T INC ORIGINAL UNIT/TOTAL COST: 117 6790/1,176 79	02/01/13	1,000	1,111.14	110.3890	1,103.89	(7 25)	22.92	55	4.98
Δ AT&T INC ORIGINAL UNIT/TOTAL COST: 113 7430/3,412 29	05/21/14	3,000	3,347 23	110.3890	3,311.67	(35 56)	68 75	165	4.98
Subtotal		57,000	63,330.67		62,921.73	(408.94)	1,306 25	3,135	4.98
Δ WELLS FARGO & COMPANY GLB 02 150% JAN 15 2019 MOODY'S A2 S&P: A+ CUSIP 94974BFQ8 ORIGINAL UNIT/TOTAL COST: 100.8680/33,286 44	11/18/13	33,000	33,227.03	100.2640	33,087.12	(139.91)	327.16	710	2.14
Δ CISCO SYSTEMS INC GLB 04 950% FEB 15 2019 MOODY'S A1 S&P: AA- CUSIP: 17275RAE2 ORIGINAL UNIT/TOTAL COST: 118 1110/60,236 61	01/31/13	51,000	57,421.21	111.7620	56,998.62	(422.59)	953.70	2,525	4.42
Δ CISCO SYSTEMS INC ORIGINAL UNIT/TOTAL COST: 118 2600/1,182 60	02/01/13	1,000	1,126.96	111.7620	1,117 62	(9.34)	18.70	50	4.42
Δ CISCO SYSTEMS INC ORIGINAL UNIT/TOTAL COST: 118.3440/1,183 44	03/05/13	1,000	1,129 30	111.7620	1,117 62	(11.68)	18.70	50	4.42
Δ CISCO SYSTEMS INC ORIGINAL UNIT/TOTAL COST: 113 4820/5,674 10	04/09/14	5,000	5,578 52	111.7620	5,588.10	9.58	93.50	248	4 42
Subtotal		58,000	65,255.99		64,821.96	(434.03)	1,084.60	2,873	4.42

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5931

11 of 65



EBERLY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 29, 2014 - December 31, 2014

Corporate Bonds (continued)	Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Δ SHELL INTERNATIONAL FIN COMPANY GUARANT GLB 04.300% SEP 22 2019 MOODY'S AA1 S&P AA+ CUSIP: 822582AJ7 ORIGINAL UNIT/TOTAL COST: 114 8970/62,044.38		01/31/13	54,000	59,833.69	109.7460	59,262.84	(570.85)	638.55	2,322	3.91
Δ SHELL INTERNATIONAL FIN ORIGINAL UNIT/TOTAL COST: 115 1530/1,151.53		02/01/13	1,000	1,109.89	109.7460	1,097.46	(12.43)	11.83	43	3.91
Δ SHELL INTERNATIONAL FIN ORIGINAL UNIT/TOTAL COST: 111.8710/3,356.13		05/21/14	3,000	3,318.05	109.7460	3,292.38	(25.67)	35.48	129	3.91
Subtotal			58,000	64,261.63		63,652.68	(608.95)	685.86	2,494	3.91
Δ CITIGROUP INC GLB 04 500% JAN 14 2022 MOODY'S: BAA2 S&P A- CUSIP: 172967FT3 ORIGINAL UNIT/TOTAL COST: 109 7120/31,816.48		01/31/13	29,000	31,282.02	109.2760	31,690.04	408.02	605.38	1,305	4.11
Δ CITIGROUP INC ORIGINAL UNIT/TOTAL COST: 109.7740/1,097.74		02/01/13	1,000	1,079.20	109.2760	1,092.76	13.56	20.88	45	4.11
Δ CITIGROUP INC ORIGINAL UNIT/TOTAL COST: 106 9560/4,278.24		04/09/14	4,000	4,255.55	109.2760	4,371.04	115.49	83.50	180	4.11
Subtotal			34,000	36,616.77		37,153.84	537.07	709.76	1,530	4.11
APPLE INC GLB 02.400% MAY 03 2023 MOODY'S: AA1 S&P AA+ CUSIP: 037833AK6 ORIGINAL UNIT/TOTAL COST: 97 8140/63,579.10		05/13/13	65,000	63,579.10	97.2000	63,180.00	(399.10)	251.33	1,560	2.46
Θ APPLE INC ORIGINAL UNIT/TOTAL COST: 94 7310/947.31		05/21/14	1,000	947.31	97.2000	972.00	24.69	3.87	24	2.46
Subtotal			66,000	64,526.41		64,152.00	(374.41)	255.20	1,584	2.46

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EBERLY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 29, 2014 - December 31, 2014

CORPORATE BONDS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
JPMORGAN CHASE & CO	09/16/14	67,000	66,754.78	102.3600	68,581.20	1,826.42	323.83	2,429	3.54
GLB 03.625% MAY 13 2024									
MOODY'S A3 S&P: A CUSIP: 46625HJX9									
ORIGINAL UNIT/TOTAL COST: 99 6340/66,754 78									
TOTAL		520,000	543,482.28		544,045.48	563.20	7,591.14	21,046	3.87

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

EQUITIES	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Yield%
ABBOTT LABS	ABT	01/25/13	135	32.8528	4,435.13	45.0200	6,077.70	1,642.57	130	2.13
		01/31/13	47	33 5900	1,578.73	45.0200	2,115.94	537.21	46	2.13
Subtotal			182		6,013.86		8,193.64	2,179.78	176	2.13
ABBVIE INC SHS	ABBV	01/25/13	127	37.7100	4,789.17	65.4400	8,310.88	3,521.71	249	2.99
		01/31/13	52	36.6200	1,904.24	65.4400	3,402.88	1,498.64	102	2.99
		10/24/14	244	59.9347	14,624.09	65.4400	15,967.36	1,343.27	479	2.99
Subtotal			423		21,317.50		27,681.12	6,363.62	830	2.99
ACE LIMITED	ACE	07/11/12	85	70.3960	5,983.66	114.8800	9,764.80	3,781.14	221	2.26
		01/31/13	30	84 9700	2,549.10	114.8800	3,446.40	897.30	78	2.26
Subtotal			115		8,532.76		13,211.20	4,678.44	299	2.26
AETNA INC NEW	AET	09/18/13	8	66.7350	533.88	88 8300	710.64	176.76	8	1.12
		09/19/13	59	66.7798	3,940.01	88.8300	5,240.97	1,300.96	59	1.12
		09/20/13	38	65.1231	2,474.68	88 8300	3,375.54	900.86	38	1.12
		05/29/14	39	77 0476	3,004.86	88 8300	3,464.37	459.51	39	1.12
Subtotal			144		9,953.43		12,791.52	2,838.09	144	1.12

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EBERLY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 29, 2014 - December 31, 2014

EQUITIES (continued)	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
ALTRIA GROUP INC	MO	01/25/13	166	33.4354	5,550.29	49.2700	8,178.82	2,628.53	346	4.22
		01/31/13	144	33.8836	4,879.25	49.2700	7,094.88	2,215.63	300	4.22
		04/16/13	235	35.5997	8,365.93	49.2700	11,578.45	3,212.52	489	4.22
		09/10/13	210	34.9516	7,339.84	49.2700	10,346.70	3,006.86	437	4.22
Subtotal			755		26,135.31		37,198.85	11,063.54	1,572	4.22
AMER EXPRESS COMPANY	AXP	01/25/13	123	59.4840	7,316.54	93.0400	11,443.92	4,127.38	128	1.11
		01/31/13	47	59.0700	2,776.29	93.0400	4,372.88	1,596.59	49	1.11
Subtotal			170		10,092.83		15,816.80	5,723.97	177	1.11
AMERICAN INTERNATIONAL GROUP INC	AIG	01/25/13	148	36.5341	5,407.06	56.0100	8,289.48	2,882.42	74	.89
		01/31/13	60	37.9500	2,277.00	56.0100	3,360.60	1,083.60	30	.89
Subtotal			208		7,684.06		11,650.08	3,966.02	104	.89
AMERICAN TOWER REIT INC (HLDG CO) SHS	AMT	01/25/13	45	79.8600	3,593.70	98.8500	4,448.25	854.55	69	1.53
		01/31/13	18	76.0700	1,369.26	98.8500	1,779.30	410.04	28	1.53
Subtotal			63		4,962.96		6,227.55	1,264.59	97	1.53
AMGEN INC COM PV \$0.0001	AMGN	01/25/13	37	83.1497	3,076.54	159.2900	5,893.73	2,817.19	117	1.98
		01/31/13	17	85.9200	1,460.64	159.2900	2,707.93	1,247.29	54	1.98
		07/08/13	31	98.3038	3,047.42	159.2900	4,937.99	1,890.57	98	1.98
Subtotal			85		7,584.60		13,539.65	5,955.05	269	1.98
ANHEUSER-BUSCH INBEV ADR	BUD	01/25/13	180	91.7300	16,511.40	112.3200	20,217.60	3,706.20	482	2.37
		01/31/13	103	87.6402	9,026.95	112.3200	11,568.96	2,542.01	276	2.37
		10/09/13	37	96.1500	3,557.55	112.3200	4,155.84	598.29	99	2.37
Subtotal			320		29,095.90		35,942.40	6,846.50	857	2.37
APPLE INC	AAPL	05/11/12	52	81.0257	4,213.34	110.3800	5,739.76	1,526.42	98	1.70
		01/31/13	84	65.1514	5,472.72	110.3800	9,271.92	3,799.20	158	1.70
Subtotal			136		9,686.06		15,011.68	5,325.62	256	1.70

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14 of 65

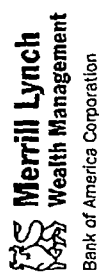
EBERLY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 29, 2014 - December 31, 2014

EQUITIES (continued)	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
ASTRAZENECA PLC SPND ADR	AZN	08/06/14	285	70.7309	20,158.31	70.3800	20,058.30	(100.01)	798	3.97
		08/21/14	65	73.1675	4,755.89	70.3800	4,574.70	(181.19)	182	3.97
		10/27/14	54	70.6816	3,816.81	70.3800	3,800.52	(16.29)	152	3.97
		10/28/14	40	71.3340	2,853.36	70.3800	2,815.20	(38.16)	112	3.97
Subtotal			444		31,584.37		31,248.72	(335.65)	1,244	3.97
AT&T INC	T	05/11/12	165	33.6378	5,550.24	33.5900	5,542.35	(7.89)	311	5.59
		01/25/13	285	33.9650	9,680.03	33.5900	9,573.15	(106.88)	536	5.59
		01/31/13	336	34.8300	11,702.88	33.5900	11,286.24	(416.64)	632	5.59
Subtotal			786		26,933.15		26,401.74	(531.41)	1,479	5.59
ATLAS COPCO A ADR NEW	ATLKY	01/25/13	266	29.1600	7,756.56	27.9730	7,440.82	(315.74)	156	2.09
		01/31/13	157	28.6700	4,501.19	27.9730	4,391.76	(109.43)	92	2.09
		07/17/13	290	26.0413	7,551.98	27.9730	8,112.17	560.19	170	2.09
Subtotal			713		19,809.73		19,944.75	135.02	418	2.09
↓ BHP BILLITON LTD ADR	BHP	01/25/13	117	77.3199	9,046.43	47.3200	5,536.44	(3,509.99)	284	5.11
		01/31/13	78	78.8700	6,151.86	47.3200	3,690.96	(2,460.90)	189	5.11
Subtotal			195		15,198.29		9,227.40	(5,970.89)	473	5.11
↓ BHP BILLITON PLC SP ADR	BBL	01/25/13	220	66.7112	14,676.48	43.0000	9,460.00	(5,216.48)	533	5.62
		01/31/13	74	68.7400	5,086.76	43.0000	3,182.00	(1,904.76)	180	5.62
Subtotal			294		19,763.24		12,642.00	(7,121.24)	713	5.62
BP PLC SPON ADR	BP	01/08/14	23	48.6408	1,118.74	38.1200	876.76	(241.98)	56	6.29
		01/09/14	47	48.9100	2,298.77	38.1200	1,791.64	(507.13)	113	6.29
		01/10/14	48	49.0764	2,355.67	38.1200	1,829.76	(525.91)	116	6.29
		01/13/14	11	48.6427	535.07	38.1200	419.32	(115.75)	27	6.29
		10/27/14	76	41.8280	3,178.93	38.1200	2,897.12	(281.81)	183	6.29
Subtotal			205		9,487.18		7,814.60	(1,672.58)	495	6.29

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EBERLY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 29, 2014 - December 31, 2014

EQUITIES (continued)	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
BRISTOL-MYERS SQUIBB CO	BNY	12/09/11	466	33.4800	15,601.68	59.0300	27,507.98	11,906.30	690	2.50
Subtotal		01/31/13	191	36.4598	6,963.84	59.0300	11,274.73	4,310.89	283	2.50
BRITISH AMN TOBACO SPADR	BTI	01/25/13	657		22,565.52		38,782.71	16,217.19	973	2.50
		01/31/13	167	103.1698	17,229.36	107.8200	18,005.94	776.58	805	4.47
		07/26/13	62	104.4600	6,476.52	107.8200	6,684.84	208.32	299	4.47
		10/21/14	70	105.5148	7,386.04	107.8200	7,547.40	161.36	338	4.47
Subtotal			50	111.6738	5,583.69	107.8200	5,391.00	(192.69)	241	4.47
BROCADE COMMUNICATIONS	BRCD	05/29/14	349		36,675.67		37,629.18	953.57	1,683	4.47
SYS INC NEW		05/30/14	125	9.0415	1,130.19	11.8400	1,480.00	349.81	18	1.18
		06/02/14	235	9.1265	2,144.75	11.8400	2,782.40	637.65	33	1.18
		06/03/14	226	9.1868	2,076.22	11.8400	2,675.84	599.62	32	1.18
Subtotal			143	9.2718	1,325.87	11.8400	1,693.12	367.25	21	1.18
CALIFORNIA RESOURCES	CRC	01/25/13	729		6,677.03		8,631.36	1,954.33	104	1.18
CORP SHS		01/31/13	57	7.3152	416.97	5.5100	314.07	(102.90)		
		02/01/13	21	7.6228	160.08	5.5100	115.71	(44.37)		
Subtotal			5	7.6360	38.18	5.5100	27.55	(10.63)		
CHEVRON CORP	CVX	09/30/10	83		615.23		457.33	(157.90)		
		01/25/13	176	81.8300	14,402.08	112.1800	19,743.68	5,341.60	754	3.81
		01/31/13	178	115.9750	20,643.55	112.1800	19,968.04	(675.51)	762	3.81
		05/21/14	192	115.9950	22,271.04	112.1800	21,538.56	(732.48)	822	3.81
		10/20/14	19	123.5857	2,348.13	112.1800	2,131.42	(216.71)	82	3.81
Subtotal			55	111.1998	6,115.99	112.1800	6,169.90	53.91	236	3.81
CHUBB CORP.	CB	09/24/09	620		65,780.79		69,551.60	3,770.81	2,656	3.81
		10/23/13	181	49.0985	8,886.83	103.4700	18,728.07	9,841.24	362	1.93
		10/24/13	21	93.0552	1,954.16	103.4700	2,172.87	218.71	42	1.93
Subtotal			23	93.3473	2,146.99	103.4700	2,379.81	232.82	46	1.93
			225		12,987.98		23,280.75	10,292.77	450	1.93

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5931

16 of 65

EBERLY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 29, 2014 - December 31, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
CISCO SYSTEMS INC COM	CSCO	08/08/13 10/10/13	260 250 510	26.2385 22.8114 -	6,822.03 5,702.85 12,524.88	27.8150 27.8150 -	7,231.90 6,953.75 14,185.65	409.87 1,250.90 1,660.77	198 190 388	2.73 2.73 2.73
Subtotal										
CITIGROUP INC COM NEW	C	01/25/13 01/31/13 03/11/13 05/09/13 08/22/14 10/08/14	185 112 265 125 145 65 897	42.8749 42.0500 47.5824 48.7454 51.0180 52.1666 -	7,931.87 4,709.60 12,609.34 6,093.18 7,397.61 3,390.83 42,132.43	54.1100 54.1100 54.1100 54.1100 54.1100 54.1100 -	10,010.35 6,060.32 14,339.15 6,763.75 7,845.95 3,517.15 48,536.67	2,078.48 1,350.72 1,729.81 670.57 448.34 126.32 6,404.24	8 5 11 5 6 3 38	.07 .07 .07 .07 .07 .07 .07
Subtotal										
CME GROUP INC	CME	01/31/14 02/03/14	52 91 143	73.8346 74.1009 -	3,839.40 6,743.19 10,582.59	88.6500 88.6500 -	4,609.80 8,067.15 12,676.95	770.40 1,323.96 2,094.36	98 172 270	2.12 2.12 2.12
Subtotal										
COCA COLA COM	KO	10/20/10 01/31/13 09/10/13 11/13/13 06/06/14	417 381 180 215 165 1,358	30.2549 37.2439 38.6067 40.0385 40.9801 -	12,616.33 14,189.96 6,949.22 8,608.28 6,761.73 49,125.52	42.2200 42.2200 42.2200 42.2200 42.2200 -	17,605.74 16,085.82 7,599.60 9,077.30 6,966.30 57,334.76	4,989.41 1,895.86 650.38 469.02 204.57 8,209.24	509 465 220 263 202 1,659	2.88 2.88 2.88 2.88 2.88 2.88
Subtotal										
COMCAST CORP NEW CL A	CMCSA	08/13/12 01/31/13	243 122 365	34.3795 38.2951 -	8,354.22 4,672.01 13,026.23	58.0100 58.0100 -	14,096.43 7,077.22 21,173.65	5,742.21 2,405.21 8,147.42	219 110 329	1.55 1.55 1.55
Subtotal										
COMCAST CRP NEW CL A SPL	CMCSK	01/25/13 01/31/13 02/21/13 01/15/14	209 105 294 55 663	38.2849 37.0195 37.9079 52.1190 -	8,001.56 3,887.05 11,144.95 2,866.55 25,900.11	57.5650 57.5650 57.5650 57.5650 -	12,031.09 6,044.33 16,924.11 3,166.08 38,165.61	4,029.53 2,157.28 5,779.16 299.53 12,265.50	189 95 265 50 599	1.56 1.56 1.56 1.56 1.56
Subtotal										

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EBERLY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 29, 2014 - December 31, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
CONOCOPHILLIPS	COP	02/13/03 01/31/13	127 66	18.2807 58.6100	2,321.65 3,868.26	69.0600 69.0600	8,770.62 4,557.96	6,448.97 689.70	371 4.22 193 4.22
Subtotal			193		6,189.91		13,328.58	7,138.67	564 4.22
CVS HEALTH CORP	CVS	12/19/02 01/31/13	134 77	9.9041 51.3400	1,327.16 3,953.18	96.3100 96.3100	12,905.54 7,415.87	11,578.38 3,462.69	188 1.45 108 1.45
Subtotal			211		5,280.34		20,321.41	15,041.07	296 1.45
DBS GROUP HLDGS SPN ADR	DBSDY	01/25/13 01/31/13	158 95	47.7800 48.3200	7,549.24 4,590.40	62.2300 62.2300	9,832.34 5,911.85	2,283.10 1,321.45	285 2.89 171 2.89
Subtotal			150	56.8182	8,522.73	62.2300	9,334.50	811.77	270 2.89
DELTA AIR LINES INC	DAL	05/21/14	11	58.9690	648.66	62.2300	684.53	35.87	20 2.89
Subtotal			414		21,311.03		25,763.22	4,452.19	746 2.89
DEUTSCHE POST AG SHS SP ADR	DPSGY	05/22/13 07/23/13 07/22/14 08/22/14	187 244 305 245 185 979	38.4100 26.4428 27.5936 34.0928 32.5110	7,182.67 6,452.05 8,416.05 8,352.74 6,014.54 29,235.38	49.1900 32.4500 32.4500 32.4500 32.4500	9,198.53 7,917.80 9,897.25 7,950.25 6,003.25 31,768.55	2,015.86 1,465.75 1,481.20 (402.49) (11.29) 2,533.17	68 .73 261 3.28 326 3.28 262 3.28 198 3.28 1,047 3.28
Subtotal			223		26,298.39		25,442.07	(856.32)	752 2.95
DIAGEO PLC SPSPD ADR NEW	DEO	01/25/13 01/31/13 02/01/13 05/21/14 08/21/14 10/21/14	123 9 36 30 50 471	117.9300 119.0679 120.0600 128.7600 119.2973 113.5374	14,645.36 1,080.54 4,635.36 3,578.92 5,676.87 55,915.44	114.0900 114.0900 114.0900 114.0900 114.0900 114.0900	14,033.07 1,026.81 4,107.24 3,422.70 5,704.50 53,736.39	(612.29) (53.73) (528.12) (156.22) 27.63 (2,179.05)	415 2.95 31 2.95 122 2.95 102 2.95 169 2.95 1,591 2.95

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5931

18 of 65

EBERLY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 29, 2014 - December 31, 2014

Equities (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
DISCOVER FINL SVCS	DFS	09/19/12	81	38.8200	3,144.42	65.4900	5,304.69	2,160.27	78	1.46
		01/31/13	43	37.7300	1,622.39	65.4900	2,816.07	1,193.68	42	1.46
		05/07/13	78	45.9898	3,587.21	65.4900	5,108.22	1,521.01	75	1.46
Subtotal			202		8,354.02		13,228.98	4,874.96	195	1.46
DISNEY (WALT) CO COM STK	DIS	01/25/13	35	54.4548	1,905.92	94.1900	3,296.65	1,390.73	41	1.22
		01/31/13	51	54.0100	2,754.51	94.1900	4,803.69	2,049.18	59	1.22
Subtotal			86		4,660.43		8,100.34	3,439.91	100	1.22
DOMINION RES INC NEW VA	D	02/13/03	10	27.0150	270.15	76.9000	769.00	498.85	24	3.12
		03/18/03	200	27.7225	5,544.50	76.9000	15,380.00	9,835.50	480	3.12
		01/31/13	108	53.9751	5,829.32	76.9000	8,305.20	2,475.88	260	3.12
Subtotal			318		11,643.97		24,454.20	12,810.23	764	3.12
DOVER CORP	DOW	01/25/13	59	55.9650	3,301.94	71.7200	4,231.48	929.54	95	2.23
		01/31/13	25	57.5184	1,437.96	71.7200	1,793.00	355.04	40	2.23
Subtotal			84		4,739.90		6,024.48	1,284.58	135	2.23
DOW CHEMICAL CO	DOW	01/25/13	102	34.4550	3,514.41	45.6100	4,652.22	1,137.81	172	3.68
		01/31/13	77	33.0100	2,541.77	45.6100	3,511.97	970.20	130	3.68
		10/21/13	73	41.2887	3,014.08	45.6100	3,329.53	315.45	123	3.68
		10/22/13	91	41.5350	3,779.69	45.6100	4,150.51	370.82	153	3.68
		10/23/13	69	41.1918	2,842.24	45.6100	3,147.09	304.85	116	3.68
Subtotal			412		15,692.19		18,791.32	3,099.13	694	3.68
DR PEPPER SNAPPLE GROUP INC	DPS	01/25/13	86	44.5798	3,833.87	71.6800	6,164.48	2,330.61	142	2.28
		01/31/13	37	45.2100	1,672.77	71.6800	2,652.16	979.39	61	2.28
		09/15/14	33	62.3821	2,058.61	71.6800	2,365.44	306.83	55	2.28
		09/16/14	50	63.4778	3,173.89	71.6800	3,584.00	410.11	82	2.28
		09/17/14	16	63.4875	1,015.80	71.6800	1,146.88	131.08	27	2.28
Subtotal			222		11,754.94		15,912.96	4,158.02	367	2.28

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5931

19 of 65



EBERLY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 29, 2014 - December 31, 2014

EQUITIES (continued)	Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
	DU PONT E I DE NEMOURS	DD	06/08/12	52	49.4975	2,573.87	73.9400	3,844.88	1,271.01	98	2.54
			07/16/12	300	47.4200	14,226.00	73.9400	22,182.00	7,956.00	564	2.54
			01/31/13	132	47.7852	6,307.65	73.9400	9,760.08	3,452.43	249	2.54
	Subtotal			484		23,107.52		35,786.96	12,679.44	911	2.54
	DUKE ENERGY CORP NEW	DUK	02/11/13	72	69.0395	4,970.85	83.5400	6,014.88	1,044.03	229	3.80
			02/12/13	67	69.2538	4,640.01	83.5400	5,597.18	957.17	214	3.80
	Subtotal			139		9,610.86		11,612.06	2,001.20	443	3.80
	E M C CORPORATION MASS	EMC	01/04/12	91	21.8792	1,991.01	29.7400	2,706.34	715.33	42	1.54
			01/31/13	84	24.6700	2,072.28	29.7400	2,498.16	425.88	39	1.54
			08/08/13	106	27.0238	2,864.53	29.7400	3,152.44	287.91	49	1.54
			02/26/14	30	26.2923	788.77	29.7400	892.20	103.43	14	1.54
	Subtotal			311		7,716.59		9,249.14	1,532.55	144	1.54
	EUTELSAT COMMUNICATIONS, 5 EUR PAR ORDINARY	EUTLF	01/25/13	368	34.3700	12,648.16	32.4232	11,931.74	(716.42)		
			01/31/13	150	34.5600	5,184.00	32.4232	4,863.48	(320.52)		
			07/23/13	87	29.4901	2,565.64	32.4232	2,820.82	255.18		
			07/24/13	46	29.5993	1,361.57	32.4232	1,491.47	129.90		
			07/25/13	64	29.6485	1,897.51	32.4232	2,075.08	177.57		
			07/26/13	68	29.9248	2,034.89	32.4232	2,204.78	169.89		
	Subtotal			783		25,691.77		25,387.37	(304.40)		
	EXXON MOBIL CORP COM	XOM	05/11/12	288	83.2250	23,968.80	92.4500	26,625.60	2,656.80	795	2.98
			01/31/13	177	90.2440	15,973.19	92.4500	16,363.65	390.46	489	2.98
	Subtotal			465		39,941.99		42,989.25	3,047.26	1,284	2.98
	FACEBOOK INC CLASS A COMMON STOCK	FB	05/29/14	102	64.0319	6,531.26	78.0200	7,958.04	1,426.78		

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5931

20 of 65

EBERLY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 29, 2014 - December 31, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
FIFTH THIRD BANCORP	FTB	01/25/13	414	16.3664	6,775.73	20.3750	8,435.25	1,659.52	216	2.55
		01/31/13	171	16.2060	2,771.23	20.3750	3,484.13	712.90	89	2.55
		05/09/13	170	17.7104	3,010.77	20.3750	3,463.75	452.98	89	2.55
Subtotal			755		12,557.73		15,383.13	2,825.40	394	2.55
GENERAL ELECTRIC	GE	08/12/10	561	15.4696	8,678.45	25.2700	14,176.47	5,498.02	517	3.64
		01/31/13	279	22.2798	6,216.09	25.2700	7,050.33	834.24	257	3.64
		02/05/13	485	22.5876	10,954.99	25.2700	12,255.95	1,300.96	447	3.64
		11/04/13	276	26.4411	7,297.77	25.2700	6,974.52	(323.25)	254	3.64
		11/08/13	255	26.8541	6,847.82	25.2700	6,443.85	(403.97)	235	3.64
Subtotal			1,856		39,995.12		46,901.12	6,906.00	1,710	3.64
GENERAL MILLS	GIS	01/25/13	87	41.7200	3,629.64	53.3300	4,639.71	1,010.07	143	3.07
		01/31/13	59	42.1400	2,486.26	53.3300	3,146.47	660.21	97	3.07
Subtotal			146		6,115.90		7,786.18	1,670.28	240	3.07
GENUINE PARTS CO	GPC	01/25/13	123	66.9099	8,229.92	106.5700	13,108.11	4,878.19	283	2.15
		01/31/13	100	67.5900	6,759.00	106.5700	10,657.00	3,898.00	230	2.15
		08/21/14	46	87.6639	4,032.54	106.5700	4,902.22	869.68	106	2.15
		08/22/14	64	87.7184	5,613.98	106.5700	6,820.48	1,206.50	148	2.15
Subtotal			333		24,635.44		35,487.81	10,852.37	767	2.15
GIVAUDAN SA UNSP ADR	GVDNY	02/26/13	162	23.8651	3,866.15	35.9100	5,817.42	1,951.27	164	2.81
		02/27/13	307	23.9566	7,354.68	35.9100	11,024.37	3,669.69	311	2.81
		02/28/13	54	24.0520	1,298.81	35.9100	1,939.14	640.33	55	2.81
		08/22/14	250	33.3891	8,347.28	35.9100	8,977.50	630.22	253	2.81
Subtotal			773		20,866.92		27,758.43	6,891.51	783	2.81
GLAXOSMITHKLINE PLC ADR	GSK	11/12/13	237	52.2270	12,377.80	42.7400	10,129.38	(2,248.42)	629	6.20
		12/09/13	195	52.3751	10,213.16	42.7400	8,334.30	(1,878.86)	517	6.20
		06/06/14	140	53.7245	7,521.44	42.7400	5,983.60	(1,537.84)	371	6.20
Subtotal			572		30,112.40		24,447.28	(5,665.12)	1,517	6.20

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5931

21 of 65

EBERLY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 29, 2014 - December 31, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
GOLDMAN SACHS GROUP INC	GS	01/25/13	27	144.7400	3,907.98	193.8300	5,233.41	1,325.43	65 1.23
		01/31/13	27	146.8900	3,966.03	193.8300	5,233.41	1,267.38	65 1.23
		10/02/14	33	183.1384	6,043.57	193.8300	6,396.39	352.82	80 1.23
		10/03/14	32	187.2525	5,992.08	193.8300	6,202.56	210.48	77 1.23
Subtotal			119		19,909.66		23,065.77	3,156.11	287 1.23
↓ GOOGLE INC CL A	GOOGL	09/03/10	17	235.6764	4,006.50	530.6600	9,021.22	5,014.72	
		01/31/13	7	378.0528	2,646.37	530.6600	3,714.62	1,068.25	
Subtotal			24		6,652.87		12,735.84	6,082.97	
↓ GOOGLE INC SHS CL C	GOOG	09/03/10	10	234.9230	2,349.23	526.4000	5,264.00	2,914.77	
		01/31/13	7	376.8457	2,637.92	526.4000	3,684.80	1,046.88	
Subtotal			17		4,987.15		8,948.80	3,961.65	
HALLIBURTON COMPANY	HAL	08/08/13	158	46.0612	7,277.67	39.3300	6,214.14	(1,063.53)	114 1.83
HENNES AND MAURITZ AB-ADR	HNNMY	01/25/13	1,657	7.2600	12,029.82	8.2600	13,686.82	1,657.00	365 2.66
		01/31/13	1,312	7.3500	9,643.20	8.2600	10,837.12	1,193.92	289 2.66
Subtotal			2,969		21,673.02		24,523.94	2,850.92	654 2.66
HESS CORP	HES	05/29/14	46	90.5486	4,165.24	73.8200	3,395.72	(769.52)	46 1.35
		05/30/14	26	91.3373	2,374.77	73.8200	1,919.32	(455.45)	26 1.35
Subtotal			72		6,540.01		5,315.04	(1,224.97)	72 1.35
HOME DEPOT INC	HD	06/04/12	212	48.0200	10,180.24	104.9700	22,253.64	12,073.40	399 1.79
		01/31/13	84	67.3600	5,658.24	104.9700	8,817.48	3,159.24	158 1.79
		01/15/14	80	81.1921	6,495.37	104.9700	8,397.60	1,902.23	151 1.79
		08/14/14	70	83.7408	5,861.86	104.9700	7,347.90	1,486.04	132 1.79
		09/09/14	87	89.6578	7,800.23	104.9700	9,132.39	1,332.16	164 1.79
Subtotal			533		35,995.94		55,949.01	19,953.07	1,004 1.79

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EBERLY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 29, 2014 - December 31, 2014

EQUITIES (continued)		Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
Description	Cost Basis											
HONEYWELL INTL INC DEL		HON	01/25/13	92	68.3850	6,291.42	99.9200	9,192.64	2,901.22	191	2.07	
			01/31/13	42	68.2000	2,864.40	99.9200	4,196.64	1,332.24	87	2.07	
			02/05/13	50	69.5620	3,478.10	99.9200	4,996.00	1,517.90	104	2.07	
Subtotal				184		12,633.92		18,385.28	5,751.36	382	2.07	
HSBC HLDG PLC SP ADR		HSBC	01/25/13	293	56.3149	16,500.29	47.2300	13,838.39	(2,661.90)	718	5.18	
			02/01/13	16	56.7600	908.16	47.2300	755.68	(152.48)	40	5.18	
			12/09/13	90	54.1427	4,872.85	47.2300	4,250.70	(622.15)	221	5.18	
Subtotal				399		22,281.30		18,844.77	(3,436.53)	979	5.18	
IMPERIAL TOB GRP SPS ADR		ITYBY	01/25/13	279	76.7000	21,399.30	87.5000	24,412.50	3,013.20	1,157	4.73	
			01/31/13	133	74.8200	9,951.06	87.5000	11,637.50	1,686.44	552	4.73	
			02/01/13	12	74.4300	893.16	87.5000	1,050.00	156.84	50	4.73	
			04/24/13	100	70.3878	7,038.78	87.5000	8,750.00	1,711.22	415	4.73	
			07/17/13	120	67.0238	8,042.86	87.5000	10,500.00	2,457.14	498	4.73	
Subtotal				644		47,325.16		56,350.00	9,024.84	2,672	4.73	
INTEL CORP		INTC	10/12/10	261	19.5096	5,092.03	36.2900	9,471.69	4,379.66	235	2.48	
			01/31/13	135	21.1060	2,849.31	36.2900	4,899.15	2,049.84	122	2.48	
			02/12/14	315	24.5650	7,737.98	36.2900	11,431.35	3,693.37	284	2.48	
			08/14/14	175	33.9774	5,946.06	36.2900	6,350.75	404.69	158	2.48	
			10/27/14	199	33.1088	6,588.67	36.2900	7,221.71	633.04	180	2.48	
Subtotal				1,085		28,214.05		39,374.65	11,160.60	979	2.48	
INTL BUSINESS MACHINES		IBM	05/11/12	22	201.4100	4,431.02	160.4400	3,529.68	(901.34)	97	2.74	
CORP IBM			01/31/13	32	203.4800	6,511.36	160.4400	5,134.08	(1,377.28)	141	2.74	
			02/20/13	8	200.5087	1,604.07	160.4400	1,283.52	(320.55)	36	2.74	
			02/21/13	5	198.5620	992.81	160.4400	802.20	(190.61)	22	2.74	
			02/22/13	24	200.0941	4,802.26	160.4400	3,850.56	(951.70)	106	2.74	
Subtotal				97		18,341.52		14,600.04	(3,741.48)	402	2.74	

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EBERLY FOUNDATION

November 29, 2014 - December 31, 2014

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
INTL PAPER CO	IP	07/16/13	213	45.8680	9,982.89	53.5800	11,412.54	1,429.65	341	2.98
		08/28/14	70	48.2935	3,380.55	53.5800	3,750.60	370.05	112	2.98
		08/29/14	40	48.2770	1,931.08	53.5800	2,143.20	212.12	64	2.98
Subtotal			323		15,294.52		17,306.34	2,011.82	517	2.98
JAPAN TOBACCO INC 2914	JAPAF	04/15/13	661	35.6257	23,548.59	27.7575	18,347.71	(5,200.88)		
JPY PAR ORDINARY		10/09/13	80	35.4500	2,836.00	27.7575	2,220.60	(615.40)		
EST MKT PRICE AS OF 12/30/14										
Subtotal			150	34.0631	5,109.47	27.7575	4,163.63	(945.84)		
		05/21/14	220	32.1713	7,077.69	27.7575	6,106.65	(971.04)		
		10/21/14	160	32.0123	5,121.98	27.7575	4,441.20	(680.78)		
Subtotal			1,271		43,693.73		35,279.79	(8,413.94)		
JOHNSON AND JOHNSON COM	JNJ	06/04/12	257	62.0298	15,941.68	104.5700	26,874.49	10,932.81	720	2.67
		01/31/13	197	74.0100	14,579.97	104.5700	20,600.29	6,020.32	552	2.67
		08/21/14	135	104.3423	14,086.22	104.5700	14,116.95	30.73	378	2.67
Subtotal			589		44,607.87		61,591.73	16,983.86	1,650	2.67
JOHNSON CONTROLS INC	JCI	01/25/13	154	30.9214	4,761.90	48.3400	7,444.36	2,682.46	161	2.15
		01/31/13	59	30.9300	1,824.87	48.3400	2,852.06	1,027.19	62	2.15
Subtotal			213		6,586.77		10,296.42	3,709.65	223	2.15
JPMORGAN CHASE & CO	JPM	01/25/13	812	46.9799	38,147.68	62.5800	50,814.96	12,667.28	1,300	2.55
		01/31/13	340	47.0057	15,981.94	62.5800	21,277.20	5,295.26	544	2.55
		09/16/14	60	60.0131	3,600.79	62.5800	3,754.80	154.01	96	2.55
Subtotal			1,212		57,730.41		75,846.96	18,116.55	1,940	2.55
KONE OYJ	KNYJF	01/25/13	192	39.8850	7,657.92	45.7640	8,786.69	1,128.77		
EUR PAR ORDINARY		01/31/13	82	41.3250	3,388.65	45.7640	3,752.65	364.00		
EST MKT PRICE AS OF 12/30/14										
Subtotal			160	41.1441	6,583.06	45.7640	7,322.24	739.18		
		08/30/13	434		17,629.63		19,861.58	2,231.95		

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5931

24 of 65

EBERLY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 29, 2014 - December 31, 2014

EQUITIES (continued)	Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
	KRAFT FOODS GROUP INC	KRFT	01/25/13	224	47.2539	10,584.89	62.6600	14,035.84	3,450.95	493	3.51
	SHS		01/31/13	140	46.4400	6,501.60	62.6600	8,772.40	2,270.80	308	3.51
	Subtotal			364		17,086.49		22,808.24	5,721.75	801	3.51
	KROGER CO	KR	10/10/14	66	54.2025	3,577.37	64.2100	4,237.86	660.49	49	1.15
			10/13/14	81	53.9123	4,366.90	64.2100	5,201.01	834.11	60	1.15
			10/14/14	63	53.2025	3,351.76	64.2100	4,045.23	693.47	47	1.15
	Subtotal			210		11,296.03		13,484.10	2,188.07	156	1.15
	LABORATORY CP AMER HLDGS	LH	12/23/14	13	107.2169	1,393.82	107.9000	1,402.70	8.88		
			12/24/14	6	107.6916	646.15	107.9000	647.40	1.25		
			12/26/14	25	108.4856	2,712.14	107.9000	2,697.50	(14.64)		
	Subtotal			44		4,752.11		4,747.60	(4.51)		
	LAS VEGAS SANDS CORP	LVS	06/18/14	24	73.9104	1,773.85	58.1600	1,395.84	(378.01)	48	3.43
			06/19/14	24	74.8900	1,797.36	58.1600	1,395.84	(401.52)	48	3.43
			06/20/14	23	74.8917	1,722.51	58.1600	1,337.68	(384.83)	46	3.43
	Subtotal			71		5,293.72		4,129.36	(1,164.36)	142	3.43
	LEGRAND SA	LGRVF	01/25/13	162	46.4000	7,516.80	52.6916	8,536.04	1,019.24		
	4 EUR PAR ORDINARY		01/31/13	117	45.7000	5,346.90	52.6916	6,164.92	818.02		
	Subtotal			279		12,863.70		14,700.96	1,837.26		
	LOCKHEED MARTIN CORP	LMT	01/31/14	22	151.1231	3,324.71	192.5700	4,236.54	911.83	132	3.11
			02/03/14	49	150.4973	7,374.37	192.5700	9,435.93	2,061.56	294	3.11
	Subtotal			71		10,699.08		13,672.47	2,973.39	426	3.11
	LOWE'S COMPANIES INC	LOW	04/29/13	15	38.2173	573.26	68.8000	1,032.00	458.74	14	1.33
			04/30/13	153	38.4326	5,880.19	68.8000	10,526.40	4,646.21	141	1.33
			06/21/13	146	39.3206	5,740.81	68.8000	10,044.80	4,303.99	135	1.33
	Subtotal			314		12,194.26		21,603.20	9,408.94	290	1.33

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EBERLY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 29, 2014 - December 31, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
MARATHON OIL CORP	MRO	01/31/13	65	33.5900	2,183.35	28.2900	1,838.85	(344.50)	55	2.96
		02/20/13	51	35.0933	1,789.76	28.2900	1,442.79	(346.97)	43	2.96
		02/21/13	32	34.2350	1,095.52	28.2900	905.28	(190.24)	27	2.96
		02/22/13	154	34.4759	5,309.30	28.2900	4,356.66	(952.64)	130	2.96
Subtotal			302		10,377.93		8,543.58	(1,834.35)	255	2.96
MARATHON PETROLEUM CORP	MPC	01/25/13	102	68.5650	6,993.63	90.2600	9,206.52	2,212.89	204	2.21
		01/31/13	36	74.3500	2,676.60	90.2600	3,249.36	572.76	72	2.21
		05/29/14	87	89.6227	7,797.18	90.2600	7,852.62	55.44	174	2.21
		10/27/14	37	86.1989	3,189.36	90.2600	3,339.62	150.26	74	2.21
Subtotal			262		20,656.77		23,648.12	2,991.35	524	2.21
MASTERCARD INC	MA	01/25/13	129	51.9900	6,706.71	86.1600	11,114.64	4,407.93	83	.74
		01/31/13	70	51.6190	3,613.33	86.1600	6,031.20	2,417.87	45	.74
Subtotal			199		10,320.04		17,145.84	6,825.80	128	.74
MATTEL INC COM	MAT	04/30/14	35	39.1902	1,371.66	30.9450	1,083.08	(288.58)	54	4.91
		05/01/14	136	39.5219	5,374.98	30.9450	4,208.52	(1,166.46)	207	4.91
		05/02/14	130	39.5245	5,138.19	30.9450	4,022.85	(1,115.34)	198	4.91
		07/21/14	175	35.9409	6,289.66	30.9450	5,415.38	(874.28)	266	4.91
		12/11/14	237	31.3137	7,421.37	30.9450	7,333.97	(87.40)	361	4.91
Subtotal			713		25,595.86		22,063.80	(3,532.06)	1,086	4.91
MCDONALDS CORP COM	MCD	11/10/08	215	56.4633	12,139.61	93.7000	20,145.50	8,005.89	731	3.62
		01/20/09	78	57.2584	4,466.16	93.7000	7,308.60	2,842.44	266	3.62
		03/13/09	100	52.4888	5,248.88	93.7000	9,370.00	4,121.12	340	3.62
		01/31/13	158	94.7051	14,963.42	93.7000	14,804.60	(158.82)	538	3.62
		07/22/13	75	97.7885	7,334.14	93.7000	7,027.50	(306.64)	255	3.62
		11/15/13	90	96.7694	8,709.25	93.7000	8,433.00	(276.25)	306	3.62
		08/21/14	50	94.5260	4,726.30	93.7000	4,685.00	(41.30)	170	3.62
Subtotal			766		57,567.76		71,774.20	14,186.44	2,606	3.62

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EBERLY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 29, 2014 - December 31, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
MCKESSON CORPORATION COM	MCK	01/25/13 01/31/13	32 31	106.5125 105.4500	3,408.40 3,268.95	207.5800 207.5800	6,642.56 6,434.98	3,234.16 3,166.03	31 30	.46 .46
Subtotal			63		6,677.35		13,077.54	6,400.19	61	.46
MERCK AND CO INC SHS	MRK	01/31/13	265	43.5360	11,537.04	56.7900	15,049.35	3,512.31	477	3.16
		02/01/13	74	41.9600	3,105.04	56.7900	4,202.46	1,097.42	134	3.16
		04/16/13	240	46.9775	11,274.62	56.7900	13,629.60	2,354.98	432	3.16
		04/19/13	165	47.3021	7,804.86	56.7900	9,370.35	1,565.49	297	3.16
		04/24/13	70	48.5155	3,396.09	56.7900	3,975.30	579.21	126	3.16
		01/15/14	65	52.5167	3,413.59	56.7900	3,691.35	277.76	117	3.16
Subtotal			879		40,531.24		49,918.41	9,387.17	1,583	3.16
METLIFE INC COM	MET	07/09/13	139	48.7251	6,772.80	54.0900	7,518.51	745.71	195	2.58
		08/28/14	42	54.4052	2,285.02	54.0900	2,271.78	(13.24)	59	2.58
		08/29/14	141	54.6861	7,710.75	54.0900	7,626.69	(84.06)	198	2.58
		09/02/14	102	55.2105	5,631.48	54.0900	5,517.18	(114.30)	143	2.58
Subtotal			424		22,400.05		22,934.16	534.11	595	2.58
MICRON TECHNOLOGY INC	MU	08/07/14	181	30.2528	5,475.77	35.0100	6,336.81	861.04		
		08/27/14	101	32.7638	3,309.15	35.0100	3,536.01	226.86		
		09/23/14	183	31.2442	5,717.69	35.0100	6,406.83	689.14		
Subtotal			465		14,502.61		16,279.65	1,777.04		
↓ MICROSOFT CORP	MSFT	06/01/11	48	24.5385	1,177.85	46.4500	2,229.60	1,051.75	60	2.66
		12/09/11	500	25.5700	12,785.00	46.4500	23,225.00	10,440.00	620	2.66
		01/31/13	584	27.5154	16,069.05	46.4500	27,126.80	11,057.75	725	2.66
		04/16/13	220	28.9768	6,374.90	46.4500	10,219.00	3,844.10	273	2.66
		07/26/13	245	31.3542	7,681.80	46.4500	11,380.25	3,698.45	304	2.66
		01/15/14	139	36.6754	5,097.89	46.4500	6,456.55	1,358.66	173	2.66
		08/14/14	140	44.2827	6,199.58	46.4500	6,503.00	303.42	174	2.66
Subtotal			1,876		55,386.07		87,140.20	31,754.13	2,329	2.66

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EBERLY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 29, 2014 - December 31, 2014

EQUITIES (continued)	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
MOLSON COOR BREW CO CL B	TAP	05/29/14	24	64.9937	1,559.85	74.5200	1,788.48	228.63	36	1.98
		05/30/14	46	65.3371	3,005.51	74.5200	3,427.92	422.41	69	1.98
		06/02/14	46	65.5095	3,013.44	74.5200	3,427.92	414.48	69	1.98
		06/03/14	28	65.6492	1,838.18	74.5200	2,086.56	248.38	42	1.98
<i>Subtotal</i>			144		9,416.98		10,730.88	1,313.90	216	1.98
MONDELEZ INTERNATIONAL INC	MDLZ	04/22/13	417	31.4605	13,119.07	36.3250	15,147.53	2,028.46	251	1.65
MORGAN STANLEY	MS	01/21/14	336	32.5816	10,947.45	38.8000	13,036.80	2,089.35	135	1.03
		08/22/14	77	33.4922	2,578.90	38.8000	2,987.60	408.70	31	1.03
		08/25/14	53	34.3841	1,822.36	38.8000	2,056.40	234.04	22	1.03
		09/18/14	188	36.1527	6,796.71	38.8000	7,294.40	497.69	76	1.03
<i>Subtotal</i>			654		22,145.42		25,375.20	3,229.78	264	1.03
MOTOROLA SOLUTIONS INC	MSI	10/02/13	68	60.4401	4,109.93	67.0800	4,561.44	451.51	93	2.02
		10/03/13	101	60.5992	6,120.52	67.0800	6,775.08	654.56	138	2.02
<i>Subtotal</i>			169		10,230.45		11,336.52	1,106.07	231	2.02
NATIONAL BANK CANADA	NTIOF	01/25/13	217	39.4550	8,561.74	42.6850	9,262.65	700.91	329	3.55
		01/31/13	80	39.8350	3,186.80	42.6850	3,414.80	228.00	122	3.55
<i>Subtotal</i>			297		11,748.54		12,677.45	928.91	451	3.55
NESTLE S A REP RG SH ADR	NSRGY	01/25/13	312	69.4000	21,652.80	72.9500	22,760.40	1,107.60	633	2.77
		01/31/13	127	70.3500	8,934.45	72.9500	9,264.65	330.20	258	2.77
		11/13/13	22	72.7140	1,599.71	72.9500	1,604.90	5.19	45	2.77
		11/14/13	128	73.2435	9,375.17	72.9500	9,337.60	(37.57)	260	2.77
<i>Subtotal</i>			589		41,562.13		42,967.55	1,405.42	1,196	2.77
NEXTERA ENERGY INC SHS	NEE	01/25/13	146	72.4131	10,572.32	106.2900	15,518.34	4,946.02	424	2.72
		01/31/13	74	71.7900	5,312.46	106.2900	7,865.46	2,553.00	215	2.72
<i>Subtotal</i>			220		15,884.78		23,383.80	7,499.02	639	2.72

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5931

28 of 65

EBERLY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 29, 2014 - December 31, 2014

Equities (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income	Yield%
NORTHEAST UTILITIES COM	NU	01/25/13	186	40.1946	7,476.20	53.5200	9,954.72	2,478.52	293	2.93
		01/31/13	72	40.9890	2,951.21	53.5200	3,853.44	902.23	114	2.93
Subtotal			258		10,427.41		13,808.16	3,380.75	407	2.93
NORTHROP GRUMMAN CORP	NOC	01/25/13	78	67.9198	5,297.75	147.3900	11,496.42	6,198.67	219	1.89
		01/31/13	45	65.3180	2,939.31	147.3900	6,632.55	3,693.24	126	1.89
		04/05/13	170	71.3551	12,130.37	147.3900	25,056.30	12,925.93	476	1.89
Subtotal			293		20,367.43		43,185.27	22,817.84	821	1.89
NOVARTIS ADR	NVS	01/25/13	328	67.0000	21,976.00	92.6600	30,392.48	8,416.48	767	2.52
		01/31/13	144	68.0056	9,792.82	92.6600	13,343.04	3,550.22	337	2.52
Subtotal			472		31,768.82		43,735.52	11,966.70	1,104	2.52
NOVO NORDISK A S ADR	NVO	04/15/14	86	42.7054	3,672.67	42.3200	3,639.52	(33.15)	53	1.43
		04/16/14	65	43.8127	2,847.83	42.3200	2,750.80	(97.03)	40	1.43
		06/06/14	160	43.5203	6,963.25	42.3200	6,771.20	(192.05)	97	1.43
		07/21/14	100	45.1415	4,514.15	42.3200	4,232.00	(282.15)	61	1.43
Subtotal			411		17,997.90		17,393.52	(604.38)	251	1.43
OCCIDENTAL PETE CORP CAL	OXY	01/25/13	144	81.0388	11,669.59	80.6100	11,607.84	(61.75)	415	3.57
		01/31/13	51	84.5470	4,311.90	80.6100	4,111.11	(200.79)	147	3.57
		02/01/13	13	84.6046	1,099.86	80.6100	1,047.93	(51.93)	38	3.57
Subtotal			208		17,081.35		16,766.88	(314.47)	600	3.57
ORACLE CORP \$0.01 DEL	ORCL	10/18/02	78	9.3000	725.40	44.9700	3,507.66	2,782.26	38	1.06
		01/31/13	92	35.3977	3,256.59	44.9700	4,137.24	880.65	45	1.06
Subtotal			170		3,981.99		7,644.90	3,662.91	83	1.06

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5931

29 of 65



EBERLY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 29, 2014 - December 31, 2014

EQUITIES (continued)	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
PACKAGING CORP AMERICA	PKG	02/21/13	11	40.8463	449.31	78.0500	858.55	409.24	18	2.05
		02/22/13	34	41.7532	1,419.61	78.0500	2,653.70	1,234.09	55	2.05
		02/25/13	34	41.6788	1,417.08	78.0500	2,653.70	1,236.62	55	2.05
		02/26/13	34	41.5517	1,412.76	78.0500	2,653.70	1,240.94	55	2.05
		02/27/13	16	41.8200	669.12	78.0500	1,248.80	579.68	26	2.05
Subtotal			129		5,367.88		10,068.45	4,700.57	209	2.05
PARKER HANNIFIN CORP	PH	05/21/14	61	122.1724	7,452.52	128.9500	7,865.95	413.43	154	1.95
PEPSICO INC	PEP	03/25/03	3	40.1800	120.54	94.5600	283.68	163.14	8	2.77
		05/13/03	150	43.5000	6,525.00	94.5600	14,184.00	7,659.00	393	2.77
		01/31/13	82	72.7800	5,967.96	94.5600	7,753.92	1,785.96	215	2.77
Subtotal			235		12,613.50		22,221.60	9,608.10	616	2.77
PFIZER INC	PFE	09/30/10	96	17.5200	1,681.92	31.1500	2,990.40	1,308.48	108	3.59
		05/11/12	700	22.6950	15,886.50	31.1500	21,805.00	5,918.50	784	3.59
		01/31/13	766	27.5054	21,069.21	31.1500	23,860.90	2,791.69	858	3.59
		04/18/13	140	30.6659	4,293.23	31.1500	4,361.00	67.77	157	3.59
		01/15/14	120	30.9000	3,708.00	31.1500	3,738.00	30.00	135	3.59
		01/23/14	200	31.0797	6,215.94	31.1500	6,230.00	14.06	224	3.59
		10/08/14	100	29.2991	2,929.91	31.1500	3,115.00	185.09	112	3.59
Subtotal			2,122		55,784.71		66,100.30	10,315.59	2,378	3.59
PHILIP MORRIS INTL INC	PM	01/23/08	95	49.5601	4,708.21	81.4500	7,737.75	3,029.54	380	4.91
		10/12/10	150	56.9299	8,539.49	81.4500	12,217.50	3,678.01	600	4.91
		01/31/13	200	88.9777	17,795.54	81.4500	16,290.00	(1,505.54)	800	4.91
		02/01/13	22	88.3800	1,944.36	81.4500	1,791.90	(152.46)	88	4.91
		12/09/13	110	86.1918	9,481.10	81.4500	8,959.50	(521.60)	440	4.91
		05/02/14	60	85.2043	5,112.26	81.4500	4,887.00	(225.26)	240	4.91
Subtotal			637		47,580.96		51,883.65	4,302.69	2,548	4.91

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5931

30 of 65

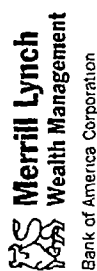
EBERLY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 29, 2014 - December 31, 2014

EQUITIES (continued)	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
PHILLIPS 66 SHS	PSX	01/25/13	69	56.6600	3,909.54	71.7000	4,947.30	1,037.76	138	2.78
		01/31/13	28	60.3800	1,690.64	71.7000	2,007.60	316.96	56	2.78
Subtotal			97		5,600.18		6,954.90	1,354.72	194	2.78
PRAXAIR INC	PX	01/25/13	100	111.9460	11,194.60	129.5600	12,956.00	1,761.40	260	2.00
		01/31/13	37	110.3100	4,081.47	129.5600	4,793.72	712.25	97	2.00
Subtotal			137		15,276.07		17,749.72	2,473.65	357	2.00
PROCTER & GAMBLE CO	PG	12/27/00	198	37.6769	7,460.04	91.0900	18,035.82	10,575.78	510	2.82
		01/31/13	89	74.8700	6,663.43	91.0900	8,107.01	1,443.58	230	2.82
		08/22/14	45	83.4304	3,754.37	91.0900	4,099.05	344.68	116	2.82
		11/11/14	29	89.6706	2,600.45	91.0900	2,641.61	41.16	75	2.82
Subtotal			361		20,478.29		32,883.49	12,405.20	931	2.82
PRUDENTIAL FINANCIAL INC	PRU	01/25/13	104	59.2057	6,157.40	90.4600	9,407.84	3,250.44	242	2.56
		01/31/13	63	58.0300	3,655.89	90.4600	5,698.98	2,043.09	147	2.56
		07/12/13	90	77.7206	6,994.86	90.4600	8,141.40	1,146.54	209	2.56
Subtotal			257		16,808.15		23,248.22	6,440.07	598	2.56
PUB SVC ENTERPRISE GRP	PEG	12/05/14	54	40.7950	2,202.93	41.4100	2,236.14	33.21	80	3.57
		12/08/14	29	41.0624	1,190.81	41.4100	1,200.89	10.08	43	3.57
Subtotal			83		3,393.74		3,437.03	43.29	123	3.57
QUALCOMM INC	QCOM	02/13/14	123	76.4286	9,400.73	74.3300	9,142.59	(258.14)	207	2.26
		06/17/14	89	79.1279	7,042.39	74.3300	6,615.37	(427.02)	150	2.26
		06/18/14	57	79.1184	4,509.75	74.3300	4,236.81	(272.94)	96	2.26
		09/23/14	83	76.3990	6,341.12	74.3300	6,169.39	(171.73)	140	2.26
		10/24/14	55	75.3634	4,144.99	74.3300	4,088.15	(56.84)	93	2.26
Subtotal			407		31,438.98		30,252.31	(1,186.67)	686	2.26
RAYTHEON CO DELAWARE NEW	RTN	01/25/13	208	55.9500	11,637.60	108.1700	22,499.36	10,861.76	504	2.23
		01/31/13	137	53.1951	7,287.74	108.1700	14,819.29	7,531.55	332	2.23
Subtotal			345		18,925.34		37,318.65	18,393.31	836	2.23

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EBERLY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 29, 2014 - December 31, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
REYNOLDS AMERICAN INC	RAI	01/25/13	250	43.8950	10,973.75	64.2700	16,067.50	5,093.75	670	4.16
		01/31/13	102	44.1151	4,499.75	64.2700	6,555.54	2,055.79	274	4.16
		10/20/14	65	59.2652	3,852.24	64.2700	4,177.55	325.31	175	4.16
Subtotal			417		19,325.74		26,800.59	7,474.85	1,119	4.16
ROCHE HLDG LTD SPN ADR	RHHBY	01/25/13	795	27.4700	21,838.65	33.9900	27,022.05	5,183.40	728	2.69
		01/31/13	342	27.7600	9,493.92	33.9900	11,624.58	2,130.66	313	2.69
		02/01/13	42	27.9000	1,171.80	33.9900	1,427.58	255.78	39	2.69
Subtotal			1,179		32,504.37		40,074.21	7,569.84	1,080	2.69
ROGERS COMMUNICATIONS B	RCI	01/25/13	336	45.8710	15,412.66	38.8600	13,056.96	(2,355.70)	548	4.19
		01/31/13	136	46.6199	6,340.31	38.8600	5,284.96	(1,055.35)	222	4.19
		07/24/13	190	40.8088	7,753.69	38.8600	7,383.40	(370.29)	310	4.19
		12/09/13	190	45.4205	8,629.91	38.8600	7,383.40	(1,246.51)	310	4.19
Subtotal			852		38,136.57		33,108.72	(5,027.85)	1,390	4.19
ROSS STORES INC COM	ROST	01/25/13	89	61.1350	5,441.02	94.2600	8,389.14	2,948.12	72	.84
		01/31/13	40	59.3690	2,374.76	94.2600	3,770.40	1,395.64	32	.84
Subtotal			129		7,815.78		12,159.54	4,343.76	104	.84
ROYAL DUTCH SHELL PLC	RDSB	01/25/13	251	73.3415	18,408.72	69.5600	17,459.56	(949.16)	944	5.40
SPONS ADR B		01/31/13	130	72.8300	9,467.90	69.5600	9,042.80	(425.10)	489	5.40
		05/21/14	58	86.0300	4,989.74	69.5600	4,034.48	(955.26)	219	5.40
Subtotal			439		32,866.36		30,536.84	(2,329.52)	1,652	5.40
SANDS CHINA LTD UNSP ADR	SCHYY	12/12/14	144	52.9261	7,621.37	49.2450	7,091.28	(530.09)	307	4.32
SANOFI ADR	SNY	01/25/13	260	49.3440	12,829.44	45.6100	11,858.60	(970.84)	343	2.88
		01/31/13	202	48.7972	9,857.05	45.6100	9,213.22	(643.83)	266	2.88
		02/25/13	105	47.8482	5,024.07	45.6100	4,789.05	(235.02)	139	2.88
		09/10/13	190	48.9550	9,301.46	45.6100	8,665.90	(635.56)	251	2.88
		05/02/14	120	54.2312	6,507.75	45.6100	5,473.20	(1,034.55)	158	2.88
Subtotal			877		43,519.77		39,999.97	(3,519.80)	1,157	2.88

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5931

32 of 65

EBERLY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 29, 2014 - December 31, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
SCHLUMBERGER LTD	SLB	01/25/13	84	79.4300	6,672.12	85.4100	7,174.44	502.32	135	1.87
		01/31/13	45	78.5700	3,535.65	85.4100	3,843.45	307.80	72	1.87
		10/10/13	144	88.7922	12,786.09	85.4100	12,299.04	(487.05)	231	1.87
		02/26/14	36	92.6597	3,335.75	85.4100	3,074.76	(260.99)	58	1.87
Subtotal			309		26,329.61		26,391.69	62.08	496	1.87
SEMPRA ENERGY	SRE	01/25/13	97	74.1400	7,191.58	111.3600	10,801.92	3,610.34	257	2.37
		01/31/13	36	75.0200	2,700.72	111.3600	4,008.96	1,308.24	96	2.37
Subtotal			133		9,892.30		14,810.88	4,918.58	353	2.37
SINGAPORE TELECOMM LT AD	SGAPY	01/25/13	311	28.0600	8,726.66	29.4600	9,162.06	435.40	400	4.35
		01/31/13	108	28.3900	3,066.12	29.4600	3,181.68	115.56	139	4.35
Subtotal			419		11,792.78		12,343.74	550.96	539	4.35
↓ SUNCOR ENERGY INC NEW	SU	01/25/13	194	34.1250	6,620.25	31.7800	6,165.32	(454.93)	187	3.03
		01/31/13	89	34.2000	3,043.80	31.7800	2,828.42	(215.38)	86	3.03
		02/20/13	44	31.5222	1,386.98	31.7800	1,398.32	11.34	43	3.03
Subtotal			327		11,051.03		10,392.06	(658.97)	316	3.03
SUNTRUST BKS INC COM	STI	01/25/13	11	29.3500	322.85	41.9000	460.90	138.05	9	1.90
		01/31/13	62	28.2000	1,748.40	41.9000	2,597.80	849.40	50	1.90
		02/20/13	445	27.7664	12,356.05	41.9000	18,645.50	6,289.45	356	1.90
		05/09/13	200	30.7733	6,154.66	41.9000	8,380.00	2,225.34	160	1.90
		01/15/14	110	38.4567	4,230.24	41.9000	4,609.00	378.76	88	1.90
		09/16/14	185	39.3885	7,286.89	41.9000	7,751.50	464.61	148	1.90
Subtotal			1,013		32,099.09		42,444.70	10,345.61	811	1.90
SVENSKA HANDELSBANKEN AB SHS	SVNLY	01/25/13	446	19.3100	8,612.26	23.4000	10,436.40	1,824.14	309	2.95
		01/31/13	300	20.4700	6,141.00	23.4000	7,020.00	879.00	208	2.95
		07/22/14	240	23.9597	5,750.33	23.4000	5,616.00	(134.33)	166	2.95
Subtotal			986		20,503.59		23,072.40	2,568.81	683	2.95

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EBERLY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 29, 2014 - December 31, 2014

EQUITIES (continued)	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
SYNGENTA AG ADR	SYT	08/29/13	116	78.2270	9,074.34	64.2400	7,451.84	(1,622.50)	222	2.96
		11/15/13	110	79.3083	8,723.92	64.2400	7,066.40	(1,657.52)	210	2.96
		07/21/14	50	73.2386	3,661.93	64.2400	3,212.00	(449.93)	96	2.96
		07/22/14	55	72.9945	4,014.70	64.2400	3,533.20	(481.50)	105	2.96
Subtotal			331		25,474.89		21,263.44	(4,211.45)	633	2.96
TEVA PHARMACEUTICALS ADR	TEVA	07/01/14	100	53.6028	5,360.28	57.5100	5,751.00	390.72	116	2.00
		07/02/14	28	54.3110	1,520.71	57.5100	1,610.28	89.57	33	2.00
Subtotal			128		6,880.99		7,361.28	480.29	149	2.00
THE PRICELINE GROUP INC	PCLN	04/16/14	1	1,183.8200	1,183.82	1,140.2100	1,140.21	(43.61)		
		04/17/14	4	1,213.9350	4,855.74	1,140.2100	4,560.84	(294.90)		
		07/01/14	3	1,246.7166	3,740.15	1,140.2100	3,420.63	(319.52)		
Subtotal			8		9,779.71		9,121.68	(658.03)		
TORONTO DOMINION BANK	TD	01/25/13	217	41.3775	8,978.92	47.7800	10,368.26	1,389.34	359	3.46
		01/31/13	78	41.6300	3,247.14	47.7800	3,726.84	479.70	130	3.46
Subtotal			295		12,226.06		14,095.10	1,869.04	489	3.46
TOTAL S.A. SP ADR	TOT	01/25/13	356	53.7026	19,118.16	51.2000	18,227.20	(890.96)	950	5.20
		01/31/13	165	54.1684	8,937.79	51.2000	8,448.00	(489.79)	441	5.20
		07/24/13	150	53.0432	7,956.48	51.2000	7,680.00	(276.48)	401	5.20
		08/21/14	50	64.9860	3,249.30	51.2000	2,560.00	(689.30)	134	5.20
Subtotal			721		39,261.73		36,915.20	(2,346.53)	1,926	5.20
TRAVELERS COS INC	TRV	06/04/13	347	83.9082	29,116.15	105.8500	36,729.95	7,613.80	764	2.07
TRW AUTOMOTIVE HLDGS CRP	TRW	02/21/13	9	57.4344	516.91	102.8500	925.65	408.74		
		02/22/13	33	57.8766	1,909.93	102.8500	3,394.05	1,484.12		
		02/25/13	32	58.2046	1,862.55	102.8500	3,291.20	1,428.65		
		02/26/13	10	57.0390	570.39	102.8500	1,028.50	458.11		
Subtotal			84		4,859.78		8,639.40	3,779.62		

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EBERLY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 29, 2014 - December 31, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
TYCO INTL PLC SHS	TYC	10/10/14	38	42.2221	1,604.44	43.8600	1,666.68	62.24	28 1.64
		10/13/14	92	42.0423	3,867.90	43.8600	4,035.12	167.22	67 1.64
		10/14/14	130	40.3370	5,243.81	43.8600	5,701.80	457.99	94 1.64
Subtotal			260		10,716.15		11,403.60	687.45	189 1.64
UNILEVER NV NY REG SHS	UN	01/25/13	342	40.2065	13,750.65	39.0400	13,351.68	(398.97)	438 3.27
		01/31/13	348	40.4452	14,074.93	39.0400	13,585.92	(489.01)	446 3.27
		12/09/13	248	39.7941	9,868.94	39.0400	9,681.92	(187.02)	318 3.27
		12/10/13	42	39.6195	1,664.02	39.0400	1,639.68	(24.34)	54 3.27
		10/21/14	150	38.4710	5,770.65	39.0400	5,856.00	85.35	192 3.27
Subtotal			1,130		45,129.19		44,115.20	(1,013.99)	1,448 3.27
UNION PACIFIC CORP	UNP	01/15/14	155	85.1903	13,204.50	119.1300	18,465.15	5,260.65	310 1.67
		04/16/14	58	93.9022	5,446.33	119.1300	6,909.54	1,463.21	116 1.67
		04/17/14	58	94.6029	5,486.97	119.1300	6,909.54	1,422.57	116 1.67
Subtotal			271		24,137.80		32,284.23	8,146.43	542 1.67
UNITED CONTL HLDGS INC	UAL	01/31/13	143	24.0876	3,444.53	66.8900	9,565.27	6,120.74	
UNITED PARCEL SVC CL B	UPS	03/18/13	174	85.3314	14,847.68	111.1700	19,343.58	4,495.90	467 2.41
		07/16/13	90	85.7695	7,719.26	111.1700	10,005.30	2,286.04	242 2.41
		09/10/13	105	88.0646	9,246.79	111.1700	11,672.85	2,426.06	282 2.41
Subtotal			369		31,813.73		41,021.73	9,208.00	991 2.41
UNITED TECHS CORP COM	UTX	09/24/09	145	62.2000	9,019.00	115.0000	16,675.00	7,656.00	343 2.05
		01/31/13	179	88.2700	15,800.33	115.0000	20,585.00	4,784.67	423 2.05
Subtotal			324		24,819.33		37,260.00	12,440.67	766 2.05
UNITED HEALTH GROUP INC	UNH	10/27/14	87	91.9757	8,001.89	101.0900	8,794.83	792.94	131 1.48

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EBERLY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 29, 2014 - December 31, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
UNIVERSAL HEALTH SVCS B	UHS	01/09/14	5	83.9560	419.78	111.2600	556.30	136.52	2	.35
		01/10/14	20	85.1875	1,703.75	111.2600	2,225.20	521.45	8	.35
		01/13/14	20	85.4540	1,709.08	111.2600	2,225.20	516.12	8	.35
		01/15/14	19	85.8452	1,631.06	111.2600	2,113.94	482.88	8	.35
		01/16/14	10	85.6360	856.36	111.2600	1,112.60	256.24	4	.35
Subtotal			74		6,320.03		8,233.24	1,913.21	30	.35
US BANCORP (NEW)	USB	02/22/12	305	28.9200	8,820.60	44.9500	13,709.75	4,889.15	299	2.18
		06/08/12	600	30.0800	18,048.00	44.9500	26,970.00	8,922.00	588	2.18
		01/31/13	523	33.1973	17,362.24	44.9500	23,508.85	6,146.61	513	2.18
Subtotal			1,428		44,230.84		64,188.60	19,957.76	1,400	2.18
V F CORPORATION	VFC	01/25/13	84	37.2652	3,130.28	74.9000	6,291.60	3,161.32	108	1.70
		01/31/13	156	36.9425	5,763.03	74.9000	11,684.40	5,921.37	200	1.70
Subtotal			240		8,893.31		17,976.00	9,082.69	308	1.70
VALERO ENERGY CORP NEW	VLO	09/25/12	50	29.2040	1,460.20	49.5000	2,475.00	1,014.80	55	2.22
		01/31/13	80	40.1956	3,215.65	49.5000	3,960.00	744.35	88	2.22
Subtotal			130		4,675.85		6,435.00	1,759.15	143	2.22
VERIZON COMMUNICATNS COM	VZ	10/15/09	62	27.2061	1,686.78	46.7800	2,900.36	1,213.58	137	4.70
		12/01/11	500	37.6900	18,845.00	46.7800	23,390.00	4,545.00	1,101	4.70
		01/31/13	464	43.6651	20,260.65	46.7800	21,705.92	1,445.27	1,021	4.70
		02/28/14	195	48.1149	9,382.42	46.7800	9,122.10	(260.32)	429	4.70
Subtotal			1,221		50,174.85		57,118.38	6,943.53	2,688	4.70
WAL-MART STORES INC	WMT	01/25/13	98	69.1857	6,780.20	85.8800	8,416.24	1,636.04	189	2.23
		01/31/13	53	70.0300	3,711.59	85.8800	4,551.64	840.05	102	2.23
Subtotal			151		10,491.79		12,967.88	2,476.09	291	2.23

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5931

36 of 65

EBERLY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 29, 2014 - December 31, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
WELLS FARGO & CO NEW DEL	WFC	12/01/11	613	25.6100	15,698.93	54.8200	33,604.66	17,905.73	858	2.55
		01/31/13	237	34.9040	8,272.25	54.8200	12,992.34	4,720.09	332	2.55
		05/29/14	150	50.2753	7,541.30	54.8200	8,223.00	681.70	210	2.55
Subtotal			1,000		31,512.48		54,820.00	23,307.52	1,400	2.55
WEYERHAEUSER CO	WY	01/25/13	204	30.7800	6,279.12	35.8900	7,321.56	1,042.44	237	3.23
		01/31/13	139	30.1300	4,188.07	35.8900	4,988.71	800.64	162	3.23
Subtotal			343		10,467.19		12,310.27	1,843.08	399	3.23
WSTN DIGITAL CORP DEL	WDC	01/28/14	63	83.5806	5,265.58	110.7000	6,974.10	1,708.52	101	1.44
		01/29/14	11	84.3190	927.51	110.7000	1,217.70	290.19	18	1.44
		08/27/14	19	102.7068	1,951.43	110.7000	2,103.30	151.87	31	1.44
		08/28/14	13	102.0038	1,326.05	110.7000	1,439.10	113.05	21	1.44
Subtotal			106		9,470.57		11,734.20	2,263.63	171	1.44
3M COMPANY	MMM	08/13/12	185	92.1789	17,053.11	164.3200	30,399.20	13,346.09	759	2.49
		01/31/13	81	100.3900	8,131.59	164.3200	13,309.92	5,178.33	333	2.49
Subtotal			266		25,184.70		43,709.12	18,524.42	1,092	2.49
TOTAL					2,983,863.63		3,659,914.85	676,051.22	98,470	2.69

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income	Estimated Current Yield%
BLACKROCK FLOATING RATE INCOME PORTFOLIO CL INST	31,855	333,529.76	10.2100	325,239.55	(8,290.21)	333,529	(8,290)	14,366	4.41
SYMBOL: BFRIX Initial Purchase: 01/25/13 Fixed Income 100%									
BLACKROCK STRATEGIC INCOME OPPRTNITS PTF INST	32,883	338,050.34	10.1100	332,447.13	(5,603.21)	338,050	(5,603)	8,056	2.42
SYMBOL: BSIIX Initial Purchase 04/09/14 Alternative Investments 100%									

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EBERLY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 29, 2014 - December 31, 2014

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	(continued) Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income Yield%
BLACKROCK HI YLD BD PORTFOLIO INST CL SYMBOL: BHYX Initial Purchase: 06/04/12 Fixed Income 100% 2490 Fractional Share	39,573	319,432.21	7.8800	311,835.24	(7,596.97)	319,432	(7,596)	18,560 5.95
ISHARES CORE S&P MID-CAP ETF SYMBOL: IJH Initial Purchase: 01/25/13 Equity 100%	1,165	127,593.22	144.8000	168,692.00	41,098.78	127,593	41,098	2,263 1.34
ISHARES U.S. PREFERRED STOCK ETF SYMBOL: PFF Initial Purchase: 01/25/13 Fixed Income 100%	8,325	334,797.22	39.4400	328,338.00	(6,459.22)	334,797	(6,459)	20,738 6.31
ISHARES TR RUSSELL 2000 SYMBOL: IWM Initial Purchase: 01/25/13 Equity 100%	1,425	129,323.06	119.6200	170,458.50	41,135.44	129,323	41,135	2,152 1.26
Subtotal (Fixed Income)				965,414.75				
Subtotal (Equities)				339,150.50				
Subtotal (Alternative Investments)				332,447.13				

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5931

38 of 65

EBERLY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 29, 2014 - December 31, 2014

MUTUAL FUNDS/CLOSED END FUNDS/UIT	(continued)	Quantity	Total	Estimated	Estimated	Unrealized	Total Client	Cumulative	Estimated
Description			Cost Basis	Market Price	Market Value	Gain/(Loss)	Investment	Investment	Annual Current
								Return (\$)	Income
TOTAL			1,582,727.75		1,637,012.38	54,284.63		54,285	66,136
TOTAL PRINCIPAL INVESTMENTS			5,853,067.34		6,595,495.77	742,428.43			203,364

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.

Cumulative Investment Return: Estimated Market Value minus Total Client Investment.

Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed.

Market Timing: Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions.

Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment). Provided for Tax Planning purposes only and is not applicable to retirement accounts.

Initial Purchase: Date of your initial investment in this fund.

Notes

A Debt Instruments purchased at a premium show amortization B Debt Instruments purchased at a discount show accretion

¹ Some agency securities are not backed by the full faith and credit of the United States government.

< Derived from Moody's and/or S & P Ratings for other debt securities of this issuer and provided by a third party vendor.

For Credit Ratings: S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks. For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS	Quantity	Total	Estimated	Estimated	Estimated	Est. Annual
Description		Cost Basis	Market Price	Market Value	Annual Income	Yield%
CASH	8,260.36	8,260.36		8,260.36		
BIF MONEY FUND	110,878.00	110,878.00	1.0000	110,878.00	78	.07
TOTAL		119,138.36		119,138.36	78	.07
TOTAL INCOME INVESTMENTS		119,138.36		119,138.36	77	.07

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MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
AGENT OF THE
EBERLY FOUNDATION
UAD 09/26/1963

Net Portfolio Value: **\$1,017,340.14**

Your Financial Advisor:
ROBERT E EBERLY III
ONE CHAMBER OF COMMERCE DRIVE
HILTON HEAD SC 29938
robert.eberly@ml.com
1-800-937-0656

Trust Officer:
DANIEL S MONTILLA
561-347-5674

TRUST MANAGEMENT ACCOUNT

November 29, 2014 - December 31, 2014

ASSETS		December 31	November 28
Cash/Money Accounts		0.47	0.51
Fixed Income		-	-
Equities		-	-
Mutual Funds		-	-
Options		-	-
Other		-	-
Alternative Investments ☆		1,017,339.67	1,002,597.92
Subtotal (Long Portfolio)		1,017,340.14	1,002,598.43
TOTAL ASSETS		\$1,017,340.14	\$1,002,598.43
LIABILITIES			
Debit Balance		-	-
Short Market Value		-	-
NET PORTFOLIO VALUE		\$1,017,340.14	\$1,002,598.43
☆ Amount includes alternative investments. Unless otherwise noted, alternative investments are not registered in the name of nor held by MLPF&S or its nominees and alternative investment amounts are provided for informational purposes only			

CASH FLOW			November 29, 2014 - December 31, 2014
Opening Cash/Money Accounts		This Statement	Year to Date
CREDITS			\$0.51
Funds Received		-	-
Electronic Transfers		-	-
Other Credits		836.00	1,003,788.00
Subtotal		836.00	1,003,788.00
DEBITS			
Electronic Transfers		-	-
Other Debits		(418.00)	(1,894.00)
ML Trust Fees		(418.04)	(1,893.53)
Non ML Trust Fees		-	-
Bill Payment		-	-
Subtotal		(\$836.04)	(\$3,787.53)
Net Cash Flow		(\$0.04)	\$1,000,000.47
Dividends/Interest Income		-	-
Security Purchases/Debits		-	(2,000,000.00)
Security Sales/Credits		-	1,000,000.00
Closing Cash/Money Accounts		\$0.47	
Securities You Transferred In/Out		-	-

Merrill Lynch Wealth Management makes available products and services offered by Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S) and other subsidiaries of Bank of America Corporation. MLPF&S is a registered broker-dealer, Member Securities Investor Protection Corporation (SIPC) and a wholly owned subsidiary of Bank of America Corporation. Investment products:

Are Not FDIC Insured Are Not Bank Guaranteed May Lose Value

EBERLY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 29, 2014 - December 31, 2014

CASH/MONEY ACCOUNTS		Quantity		Total Cost Basis		Estimated Market Price		Estimated Market Value		Estimated Annual Income		Est. Annual Yield%	
Description		Quantity		Cost Basis		Market Price		Market Value		Annual Income		Yield%	
CASH		0.22		0.22						.22			
ALTERNATIVE INVESTMENTS (NOT HELD IN THE NAME OF MLPF&S*)													
Description	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Total Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%				
BLACKSTONE ALTERNATIVE (7470 FRACTIONAL SHARE)	08/01/14	279	1,179.6373	329,118.81	1,223.9282	341,475.97	12,357.16						
ALPHA FUND EST MKT PRICE AS OF 11/28/14	08/01/14		1,179.6385	881.19	1,223.9282	914.27	33.08						
Subtotal		279.7470		330,000.00		342,390.24	12,390.24						
GROSVENOR REGISTERED (9500 FRACTIONAL SHARE)	08/01/14	442	1,015.9160	449,034.88	1,032.3247	456,287.52	7,252.64						
MULTI-STRATEGY FUND (TI 2) LLC EST MKT PRICE AS OF 11/28/14	08/01/14		1,015.9157	965.12	1,032.3247	980.71	15.59						
Subtotal		442.9500		450,000.00		457,268.23	7,268.23						
SKYBRIDGE MULTI-ADVISER (6940 FRACTIONAL SHARE)	08/01/14	166	1,319.7835	219,084.07	1,305.8730	216,774.92	(2,309.15)						
HEDGE FUND PORTFOLIOS LLC EST MKT PRICE AS OF 11/28/14	08/01/14		1,319.7838	915.93	1,305.8730	906.28	(9.65)						
Subtotal		166.6940		220,000.00		217,681.20	(2,318.80)						
TOTAL				1,000,000.00		1,017,339.67	17,339.67						
TOTAL PRINCIPAL INVESTMENTS				1,000,000.22		1,017,339.89	17,339.67						

Notes

* These alternative investments are provided for informational purposes only, and are not registered in the name of nor held by MLPF&S or its nominees.

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EBERLY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

November 29, 2014 - December 31, 2014

CASH/MONEY ACCOUNTS	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.25	0.25		.25		
TOTAL INCOME INVESTMENTS		0.25		.25		

LONG PORTFOLIO

	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	1,000,000.47	1,017,340.14	17,339.67			

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

SECURITIES YOU TRANSFERRED IN/OUT	Date	Description	Transaction Type	Quantity	Income Cash	Principal Cash	Year To Date
	12/09	TEMP. ADVANCE DUE BANK JOURNAL ENTRY	Journal Entry	209	209.00		
		I144 RECEIPT OF OFFSET AGAINST TEMP. ADVANCE VS 00001101 UNIT 50A					
	12/09	TEMP. ADVANCE DUE BANK JOURNAL ENTRY	Journal Entry	209		209.00	
		P144 RECEIPT OF OFFSET AGAINST TEMP. ADVANCE VS 00001101 UNIT 50A					
	12/10	TEMP. ADVANCE DUE BANK ASSET TRANSFER INKIND I647 DELIVERY OF OFFSET AGAINST TEMP. ADVANCE VS 00001101 UNIT 50A	Journal Entry	-209	(209.00)		

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5931

62 of 65

EBERLY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

November 29, 2014 - December 31, 2014

SECURITIES YOU TRANSFERRED IN/OUT (continued)		Transaction Type	Quantity	Income Cash	Principal Cash	Year To Date
Date	Description					
12/10	TEMP. ADVANCE DUE BANK ASSET TRANSFER INKIND P647 DELIVERY OF OFFSET AGAINST TEMP. ADVANCE VS 00001101 UNIT 50A	Journal Entry	-209		(209.00)	
NET TOTAL						

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash
12/09	Trustee Fee		TRUSTEE FEE-PERIOD OF 11/01/2014 TO 11/28/2014 APPLIED TO PRINCIPAL BASED ON AVG MKT VAL OF \$1,005,520.11		(209.02)
12/09	Trustee Fee		TRUSTEE FEE-PERIOD OF 11/01/2014 TO 11/28/2014 APPLIED TO INCOME BASED ON AVG MKT VAL OF \$1,005,520.11	(209.02)	
12/09	Journal Entry		Cash Rcpt-Advance FROM BANK OF AMERICA, I167 TEMPORARY ADVANCE FROM BANK OF AMERICA N.A TO COVER NEGATIVE CASH BALANCE VS 50A10220 UNIT 50A	209 00	
12/09	Journal Entry		Cash Rcpt-Advance FROM BANK OF AMERICA, P167 TEMPORARY ADVANCE		209 00

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5931

63 of 65

THE EBERLY FOUNDATION

23-7070246 Page 1 of 7

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

AMERICAN HEART ASSOCIATION

Street

65 W MAIN STREET

City

UNIONTOWN

State

PA

Zip Code

15401

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

HEALTH & HEALTH CARE

Amount

9,000

Name

AMERICAN LEGION AMERICANISM DAY

Street

PO BOX 1068

City

UNIONTOWN

State

PA

Zip Code

15401

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

500

Name

BIG BROTHERS BIG SISTERS OF LAUREL REGION

Street

106 NORTH MAIN STREET

City

GREENSBURG

State

PA

Zip Code

15601

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

COMMUNITY & HUMAN SERVICES

Amount

5,000

Name

CANINE COMPANIONS FOR INDEPENDENCE

Street

PO BOX 446

City

SANTA ROSA

State

CA

Zip Code

95402-0446

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

COMMUNITY & HUMAN SERVICES

Amount

500

Name

CARNEGIE FREE LIBRARY

Street

289 SOUTH PITTSBURGH STREET

City

CONNELLSVILLE

State

PA

Zip Code

15425

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

COMMUNITY & HUMAN SERVICES

Amount

5,000

Name

CITY MISSION-LIVING STONES, INC

Street

155 N GALLATIN AVENUE PO BOX 043

City

UNIONTOWN

State

PA

Zip Code

15401

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

COMMUNITY & HUMAN SERVICES

Amount

30,000

THE EBERLY FOUNDATION

23-7070246 Page 2 of 7

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

CITY MISSION-LIVING STONES, INC

Street

155 N GALLATIN AVENUE PO BOX 942

City

UNIONTOWN

State

PA

Zip Code

15401

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

COMMUNITY & HUMAN SERVICES

Amount

25,000

Name

COMMUNITY FOUNDATION OF FAYETTE COUNTY

Street

2 W MAIN STREET, SUITE 101

City

UNIONTOWN

State

PA

Zip Code

15401

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

COMMUNITY & HUMAN SERVICES

Amount

2,500

Name

COMMUNITY FOUNDATION OF FAYETTE COUNTY

Street

2 W MAIN STREET, SUITE 101

City

UNIONTOWN

State

PA

Zip Code

15401

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

COMMUNITY & HUMAN SERVICES

Amount

2,500

Name

COMMUNITY FOUNDATION OF FAYETTE COUNTY

Street

2 W MAIN STREET, SUITE 101

City

UNIONTOWN

State

PA

Zip Code

15401

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

ECONOMIC DEVELOPMENT

Amount

2,500

Name

COMMUNITY FOUNDATION OF FAYETTE COUNTY

Street

2 W MAIN STREET, SUITE 101

City

UNIONTOWN

State

PA

Zip Code

15401

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

COMMUNITY & HUMAN SERVICES

Amount

2,500

Name

COROLLA WILD HORSE FUND

Street

PO BOX 361

City

COROLLA

State

NC

Zip Code

27927

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

500

THE EBERLY FOUNDATION

23-7070246 Page 3 of 7

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

DOCTORS WITHOUT BORDERS USA

Street

PO BOX 5030

City

HAGERSTOWN

State

MD

Zip Code

21741-5030

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

HEALTH & HEALTH CARE

Amount

1,000

Name

FAYETTE COUNTY ASSOCIATION FOR THE BLIND

Street

48 BIERER LANE

City

UNIONTOWN

State

PA

Zip Code

15401

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

HEALTH & HEALTH CARE

Amount

11,400

Name

FAYETTE COUNTY COMMUNITY ACTION AGENCY, INC

Street

108 NORTH BEESON AVENUE

City

UNIONTOWN

State

PA

Zip Code

15401

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

COMMUNITY & HUMAN SERVICES

Amount

5,000

Name

FAYETTE COUNTY CAREER & TECHNICAL SCHOOL

Street

175 GEORGES-FAIRCHANCE ROAD

City

UNIONTOWN

State

PA

Zip Code

15401

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

EDUCATION

Amount

5,000

Name

FAY-PENN ECONOMIC DEVELOPMENT COUNCIL

Street

1040 EBERLY WAY, SUITE 200

City

UNIONTOWN

State

PA

Zip Code

15401

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

ECONOMIC DEVELOPMENT

Amount

500

Name

FOUNDATION FOR CALIFORNIA UNIVERSITY OF PENNSYLVANIA

Street

PO BOX 668

City

CALIFORNIA

State

PA

Zip Code

15419

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

EDUCATION

Amount

5,000

THE EBERLY FOUNDATION

23-7070246 Page 4 of 7

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

FOUNDATION OF CALIFORNIA UNIVERSITY

Street

250 UNIVERSITY AVENUE

City

CALIFORNIA

State

PA

Zip Code

15419

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

EDUCATION

Amount

40,000

Name

GENESIS HOUSE MINITRIES

Street

PO BOX 651

City

UNIONTOWN

State

PA

Zip Code

15401

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

COMMUNITY & HUMAN SERVICES

Amount

9,415

Name

GERMAN MASONTOWN PUBLIC LIBRARY

Street

104 SOUTH MAIN STREET

City

MASONTOWN

State

PA

Zip Code

15461

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

COMMUNITY & HUMAN SERVICES

Amount

1,500

Name

GREATER PITTSBURGH COMMUNITY FOOD BANK

Street

1 NORTH LINDEN STREET

City

DUQUESNE

State

PA

Zip Code

15110

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

COMMUNITY & HUMAN SERVICES

Amount

5,000

Name

HERITAGE CLASSIC FOUNDATION

Street

14 SHELTER COVE LANE

City

HILTON HEAD

State

SC

Zip Code

29928

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

ARTS

Amount

2,500

Name

LAUREL HIGHLANDS SCHOOL DISTRICT

Street

312 MT VIEW STREET

City

UNIONTOWN

State

PA

Zip Code

15401

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

EDUCATION

Amount

1,000

THE EBERLY FOUNDATION

23-7070246 Page 5 of 7

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

LUPUS FOUNDATION OF AMERICA

Street

PO BOX 96864

City

WASHINGTON

State

DC

Zip Code

20090

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

HEALTH & HEALTH CARE

Amount

1,250

Name

MEMORIAL SLOAN KETTERING CANCER CENTER

Street

1275 YORK AVENUE

City

NEW YORK

State

NY

Zip Code

10065

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

HEALTH & HEALTH CARE

Amount

1,250

Name

MT. MACRINA MANOR

Street

520 WEST MAIN STREET

City

UNIONTOWN

State

PA

Zip Code

15401

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

HEALTH & HEALTH CARE

Amount

5,000

Name

N E S T

Street

PO BOX 1168

City

KITTY HAWK

State

NC

Zip Code

27949

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

500

Name

PENN STATE FAYETTE - THE EBERLY CAMPUS

Street

2201 UNIVERSITY DRIVE

City

LEMONT FURNACE

State

PA

Zip Code

15456

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

EDUCATION

Amount

500

Name

PENN STATE FAYETTE - THE EBERLY CAMPUS

Street

2201 UNIVERSITY DRIVE

City

LEMONT FURNACE

State

PA

Zip Code

15456

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

EDUCATION

Amount

40,000

THE EBERLY FOUNDATION

23-7070246 Page 6 of 7

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

PENNSYLVANIA FREE ENTERPRISE WEEK - LYCOMING COLLEGE

Street

3076 WEST 5TH AVENUE

City

ERIE

State

PA

Zip Code

16505-3857

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

EDUCATION

Amount

38,000

Name

PRIVATE INDUSTRY COUNCIL

Street

210 DONOHUE ROAD

City

GREENSBURG

State

PA

Zip Code

15601

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

EDUCATION

Amount

20,000

Name

GREATER UNIONTOWN HERITAGE CONSORTIUM

Street

27 EAST MAIN STREET

City

UNIONTOWN

State

PA

Zip Code

15401

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

ARTS

Amount

5,000

Name

TEACH FOR AMERICA

Street

315 W 36TH STREET, 7TH FLOOR

City

NEW YORK

State

NY

Zip Code

10018

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

EDUCATION

Amount

750

Name

THE ARC FAYETTE COUNTY

Street

80 OLD NEW SALEM ROAD

City

UNIONTOWN

State

PA

Zip Code

15401

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

HEALTH & HEALTH CARE

Amount

100

Name

THE REDSTONE FOUNDATION

Street

65 W MAIN STREET

City

UNIONTOWN

State

PA

Zip Code

15401

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

EDUCATION

Amount

500

THE EBERLY FOUNDATION

23-7070246 Page 7 of 7

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

UNIONTOWN AREA SCHOOL DISTRICT

Street

146 EAST FAYETTE STREET

City

UNIONTOWN

State

PA

Zip Code

15401

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

EDUCATION

Amount

1,500

Name

VERLND FOUNDATION, INC

Street

212 IRIS ROAD

City

SEWICKLEY

State

PA

Zip Code

15143

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

COMMUNITY & HUMAN SERVICES

Amount

28,200

Name

WESTERN PENNSYLVANIA CONSERVANCY

Street

PO BOX R

City

MILL RUN

State

PA

Zip Code

15546-4000

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

ARTS

Amount

1,000

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

1

	99	0		48
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Part I, Line 16a (990-PF) - Legal Fees

		2,035	0	0	2,035
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	LEGAL FEES	2,035			2,035

Part I, Line 16b (990-PF) - Accounting Fees

		4,446	0	0	4,446
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	4,446			4,446

Part I, Line 16c (990-PF) - Other Professional Fees

		45,300	27,180	0	18,120
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	INVESTMENT ADVISOR FEES	45,300	27,180		18,120

Part I, Line 18 (990-PF) - Taxes

		23,187	4,897	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	4,897	4,897		
2	PY EXCISE TAX DUE	6,187			
3	ESTIMATED EXCISE PAYMENTS	11,360			
4	PAYROLL TAX	743			

Part I, Line 19 (990-PF) - Depreciation and Depletion

Description		Date Acquired	Method of Computation	Asset Life	Cost or Other Basis	Beginning Accumulated Depreciation	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	3D DEVELOPMENT DATA BASE	8/1/2012	SL	5	5,375	1,523	1,075		
2	COMPUTER TRENDS SYSTEM	4/24/2012	SL	5	5,705	1,997	1,141		
3	SMALLEY TELEPHONE SYSTEM	5/29/2012	SL	5	749	250	150		
							2,366	0	0

Part I, Line 23 (990-PF) - Other Expenses

		21,761	0	0	21,761
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	INSURANCE	1,961			1,961
2	OTHER OPERATING EXPENSES	556			556
3	OFFICE AND COMPUTER EXPENSES	19,244			19,244

Part II, Line 10a (990-PF) - Investments - U.S. and State Government Obligations

	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year	State/Local Obligation
		Federal	0	722,127	0	733,657	
		State/Local	0	0	0	0	
1	SEE ATTACHED			722,127		733,657	

Part II, Line 10b (990-PF) - Investments - Corporate Stock

Description		Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
1	SEE ATTACHED			2,983,864	0	3,659,915

Part II, Line 10c (990-PF) - Investments - Corporate Bonds

		0		543,482		0		544,045	
Description		Interest Rate	Maturity Date	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year		
1	SEE ATTACHED				543,482		544,045		

Part II, Line 13 (990-PF) - Investments - Other

Asset Description		Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1	OTHER INVESTMENTS		6,831,069	2,582,728	2,654,352

Part II, Line 14 (990-PF) - Land, Buildings, and Equipment

		11,829	3,770	6,136	8,059	5,693	5,693
		Cost or Other Basis	Accumulated Depreciation Beg. of Year	Accumulated Depreciation End of Year	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1	3D DEVELOPMENT DATA BASE	5,375	1,523	2,598	3,852	2,777	2,777
2	COMPUTER TRENDS SYSTEM	5,705	1,997	3,138	3,708	2,567	2,567
3	SMALLEY TELEPHONE SYSTEM	749	250	400	499	349	349

Part II, Line 22 (990-PF) - Other Liabilities

		1,244	514
Description		Beginning Balance	Ending Balance
1	ACCRRUED PAYROLL	1,244	514

[illegible]



Taxpayer No.
23-7070246

Page
7 of 84

BANK OF AMERICA (MLTC)

2014 ANNUAL STATEMENT SUMMARY

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

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

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

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

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
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SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2

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

JPMORGAN CHASE & CO
SUBORDINATED GLB
05.125% SEP 15 2014

5000 0000 Redemption	04/15/14	09/15/14	5,000.00	5,000.00		0.00	0.00	
1000 0000 Redemption	05/21/14	09/15/14	1,000.01	1,000.00		0.00	0.01	
Security Subtotal			6,000.01	6,000.00		0.00	0.01	

VERIZON COMMUNICATIONS

GLB
03.000% APR 01 2016

4000.0000 Redemption	04/09/14	11/24/14	4,134.25	4,123.73		0.00	10.52	
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U.S. TREASURY NOTE

2.000% FEB 15 2022
02.000% FEB 15 2022

10000 0000 Sale	04/09/14	12/03/14	9,980.46	9,680.51	D	26.54	273.41	
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AETNA INC NEW

REDEEMED

24 0000 Sale	09/18/13	06/23/14	1,969.40	1,601.66		0.00	367.74	
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2014 ANNUAL STATEMENT SUMMARY

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1a. Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
APPLIED MATERIAL INC REDEEMED								
66 0000 Sale	05/23/13	05/21/14	1,320.63	960.50		0.00	360.13	
BORG WARNER INC COM REDEEMED								
17 0000 Sale	08/08/13	05/21/14	1,021.58	814.93		0.00	206.65	
27 0000 Sale	08/08/13	06/18/14	1,740.40	1,294.29		0.00	446.11	
14 0000 Sale	08/08/13	06/19/14	910.93	671.12		0.00	239.81	
13 0000 Sale	08/09/13	06/19/14	845.87	628.22		0.00	217.65	
28 0000 Sale	08/09/13	06/20/14	1,817.73	1,353.10		0.00	464.63	
52 0000 Sale	08/12/13	06/23/14	3,365.37	2,528.85		0.00	836.52	
15 0000 Sale	08/09/13	06/23/14	970.77	724.87		0.00	245.90	
Security Subtotal			10,672.65	8,015.38		0.00	2,657.27	
BIOGEN IDEC INC REDEEMED								
2 0000 Sale	02/26/14	12/23/14	661.27	700.75		0.00	(39.48)	
2 0000 Sale	02/26/14	12/24/14	679.06	700.74		0.00	(21.68)	
4 0000 Sale	04/16/14	12/24/14	1,358.13	1,159.05		0.00	199.08	
3 0000 Sale	04/16/14	12/26/14	1,028.89	869.29		0.00	159.60	
7 0000 Sale	04/17/14	12/26/14	2,400.76	2,033.52		0.00	367.24	
Security Subtotal			6,128.11	5,463.35		0.00	664.76	
BP PLC SPON ADR REDEEMED								
25 0000 Sale	01/08/14	06/23/14	1,325.97	1,216.03		0.00	109.94	
BHP BILLITON LTD ADR REDEEMED								
75 0000 Sale	01/25/13	01/16/14	5,003.39	5,798.99		0.00	(795.60)	
BROCADE COMMUNICATIONS SYS INC NEW REDEEMED								
119 0000 Sale	05/29/14	06/23/14	1,089.16	1,075.94		0.00	13.22	
CME GROUP INC REDEEMED								
27 0000 Sale	01/31/14	06/23/14	1,937.14	1,993.54		0.00	(56.40)	



Bank of America Corporation

Taxpayer No.
23-7070246Page
9 of 84

BANK OF AMERICA (MLTC)

2014 ANNUAL STATEMENT SUMMARY

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1a. Description of Property	1b Date of Acquisition	1c. Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
CISCO SYSTEMS INC COM	CUSIP Number	17275R102						
REDEEMED	08/08/13	05/21/14	1,290.68	1,390.65		0.00	(99.97)	
53.0000 Sale	08/08/13	06/23/14	2,107.95	2,230.28		0.00	(122.33)	
85.0000 Sale			3,398.63	3,620.93		0.00	(222.30)	
Security Subtotal								
DELTA AIR LINES INC	CUSIP Number	247361702						
REDEEMED	05/21/14	06/23/14	1,087.78	1,075.48		0.00	12.30	
28.0000 Sale								
DEUTSCHE POST AG SHS	CUSIP Number	25157Y202						
SP ADR	05/22/13	05/21/14	1,097.38	793.28		0.00	304.10	
REDEEMED								
30.0000 Sale								
DEERE CO	CUSIP Number	244199105						
REDEEMED	01/31/13	01/31/14	1,467.20	1,599.87		0.00	(132.67)	
17.0000 Sale								
ENI S P A SPONSORED ADR	CUSIP Number	26874R108						
REDEEMED	08/22/14	12/11/14	4,628.94	6,378.11		0.00	(1,749.17)	
130.0000 Sale								
FACEBOOK INC	CUSIP Number	30303M102						
CLASS A COMMON STOCK	05/29/14	06/23/14	1,100.56	1,088.54		0.00	12.02	
REDEEMED								
17.0000 Sale								
GLAXOSMITHKLINE PLC ADR	CUSIP Number	37733W105						
REDEEMED	11/12/13	08/21/14	858.30	940.09		0.00	(81.79)	
18.0000 Sale								
GENWORTH FINL INC COM	CUSIP Number	37247D106						
CL A	01/09/14	06/23/14	1,250.99	1,179.01		0.00	71.98	
REDEEMED	01/09/14	11/11/14	714.74	1,444.71		0.00	(729.97)	
71.0000 Sale	01/10/14	11/11/14	1,289.82	2,616.86		0.00	(1,327.04)	
87.0000 Sale	01/13/14	11/11/14	1,117.30	2,247.20		0.00	(1,129.90)	
157.0000 Sale			4,372.85	7,487.78		0.00	(3,114.93)	
136.0000 Sale								
Security Subtotal								

BANK OF AMERICA (MLTC)

Taxpayer No.
23-7070246

Page
10 of 84

8/26/2015 11:05:42 AM - DXM - BCR - EBERLY FOUNDATION DIMA

2014 ANNUAL STATEMENT SUMMARY

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1a. Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
HALLIBURTON COMPANY REDEEMED								
17 0000 Sale	08/08/13	05/21/14	1,073.25	783.04		0.00	290.21	
29.0000 Sale	08/08/13	06/23/14	2,046.77	1,335.77		0.00	711.00	
Security Subtotal			3,120.02	2,118.81		0.00	1,001.21	
HESS CORP REDEEMED								
12 0000 Sale	05/29/14	06/23/14	1,188.24	1,086.58		0.00	101.66	
INTL PAPER CO REDEEMED								
48 0000 Sale	07/16/13	07/02/14	2,390.88	2,249.66		0.00	141.22	
LOCKHEED MARTIN CORP REDEEMED								
14 0000 Sale	01/31/14	06/23/14	2,292.88	2,115.72		0.00	177.16	
LORILLARD INC REDEEMED								
100.0000 Sale	01/31/13	01/03/14	4,990.28	3,941.15		0.00	1,049.13	
213.0000 Sale	01/31/13	01/06/14	10,573.44	8,394.65		0.00	2,178.79	
112.0000 Sale	01/31/13	01/07/14	5,653.22	4,414.09		0.00	1,239.13	
Security Subtotal			21,216.94	16,749.89		0.00	4,467.05	
MORGAN STANLEY REDEEMED								
49.0000 Sale	01/21/14	06/23/14	1,592.46	1,596.50		0.00	(4.04)	
METLIFE INC COM REDEEMED								
31.0000 Sale	07/09/13	06/23/14	1,756.11	1,510.48		0.00	245.63	
MCKESSON CORPORATION COM REDEEMED								
34.0000 Sale	01/25/13	01/09/14	5,947.90	3,621.43		0.00	2,326.47	
MOLSON COOR BREW CO CL B REDEEMED								
22 0000 Sale	05/29/14	06/23/14	1,625.98	1,429.87		0.00	196.11	



BANK OF AMERICA (MLTC)

 Taxpayer No.
23-7070246

 Page
11 of 84

 2014 ANNUAL STATEMENT SUMMARY
 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
MOTOROLA SOLUTIONS INC	CUSIP Number	620076307						
REDEEMED	10/02/13	05/21/14	938.50	846.16		0.00	92.34	
	10/02/13	06/23/14	1,809.23	1,631.89		0.00	177.34	
Security Subtotal			2,747.73	2,478.05		0.00	269.68	
MATTEL INC	CUSIP Number	577081102						
REDEEMED	04/30/14	06/23/14	1,922.23	1,905.44		0.00	16.79	
MEDTRONIC INC	CUSIP Number	585055106						
REDEEMED	08/05/13	05/21/14	898.93	828.72		0.00	70.21	
	08/05/13	07/23/14	1,520.37	1,325.94		0.00	194.43	
Security Subtotal			2,419.30	2,154.66		0.00	264.64	
MYLAN INC	CUSIP Number	628530107						
REDEEMED	05/29/14	06/23/14	1,282.47	1,239.53		0.00	42.94	
	05/29/14	10/02/14	4,536.02	4,809.38		0.00	(273.36)	
	05/30/14	10/02/14	46.77	50.08		0.00	(3.31)	
	05/30/14	10/03/14	2,324.58	2,404.06		0.00	(79.48)	
Security Subtotal			8,189.84	8,503.05		0.00	(313.21)	
NETAPP INC	CUSIP Number	64110D104						
REDEEMED	08/08/13	06/23/14	1,486.35	1,777.84		0.00	(291.49)	
	08/08/13	08/07/14	1,347.06	1,481.53		0.00	(134.47)	
	08/08/13	08/08/14	1,466.39	1,608.52		0.00	(142.13)	
	08/09/13	08/08/14	2,469.73	2,729.80		0.00	(260.07)	
Security Subtotal			6,769.53	7,597.69		0.00	(828.16)	
TWENTY-FIRST CENTURY FOX INC CLASS A	CUSIP Number	90130A101						
REDEEMED	01/25/13	01/09/14	5,613.86	4,024.58		0.00	1,589.28	

BANK OF AMERICA (MLTC)

Taxpayer No.
23-7070246

Page
12 of 84

8/26/2015 11:05:42 AM - DXM - BCR - EBERLY FOUNDATION DIMA

2014 ANNUAL STATEMENT SUMMARY 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
NEWMONT MINING CORP REDEEMED								
	02/11/13	01/15/14	1,699.77	3,206.38		0.00	(1,506.61)	
	02/12/13	01/15/14	4,792.43	9,149.96		0.00	(4,357.53)	
Security Subtotal			6,492.20	12,356.34		0.00	(5,864.14)	
NOVO NORDISK A S ADR REDEEMED								
	04/14/14	06/23/14	1,606.81	1,504.37		0.00	102.44	
	04/15/14	06/23/14	413.19	384.35		0.00	28.84	
Security Subtotal			2,020.00	1,888.72		0.00	131.28	
THE PRICELINE GROUP INC REDEEMED								
	04/16/14	06/23/14	1,203.77	1,183.83		0.00	19.94	
	04/16/14	08/28/14	1,250.39	1,183.83		0.00	66.56	
Security Subtotal			2,454.16	2,367.66		0.00	86.50	
PARKER HANNIFIN CORP REDEEMED								
	05/21/14	06/23/14	1,266.27	1,221.72		0.00	44.55	
PUB SVC ENTERPRISE GRP REDEEMED								
	01/25/13	01/03/14	2,423.65	2,344.64		0.00	79.01	
	01/25/13	01/06/14	5,650.24	5,450.53		0.00	199.71	
	01/31/13	01/06/14	2,209.60	2,173.50		0.00	36.10	
Security Subtotal			10,283.49	9,968.67		0.00	314.82	
QUALCOMM INC REDEEMED								
	02/13/14	06/23/14	3,340.19	3,210.01		0.00	130.18	
REGIONS FINL CORP REDEEMED								
	10/10/13	05/21/14	787.21	738.71		0.00	48.50	
	10/10/13	05/29/14	2,708.66	2,547.62		0.00	161.04	
	10/11/13	05/29/14	1,631.24	1,550.68		0.00	80.56	



BANK OF AMERICA (MLTC)

Taxpayer No.
23-7070246Page
13 of 84

2014 ANNUAL STATEMENT SUMMARY

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
REGIONS FINL CORP REDEEMED								
36.0000 Sale	10/11/13	05/30/14	365.36	344.60		0.00	20.76	
283.0000 Sale	10/14/13	05/30/14	2,872.16	2,731.57		0.00	140.59	
Security Subtotal			8,364.63	7,913.18		0.00	451.45	
SYNGENTA AG ADR REDEEMED								
10.0000 Sale	08/29/13	05/21/14	773.68	782.27		0.00	(8.59)	
29.0000 Sale	08/29/13	06/23/14	2,116.66	2,268.58		0.00	(151.92)	
Security Subtotal			2,890.34	3,050.85		0.00	(160.51)	
TRAVELERS COS INC REDEEMED								
36.0000 Sale	06/04/13	05/21/14	3,346.97	3,020.70		0.00	326.27	
UNILEVER NV NY REG SHS REDEEMED								
244.0000 Sale	01/25/13	01/15/14	9,355.17	9,810.41		0.00	(455.24)	
UNITEDHEALTH GROUP INC REDEEMED								
16.0000 Sale	01/09/14	06/23/14	1,298.57	1,215.79		0.00	82.78	
93.0000 Sale	01/09/14	07/01/14	7,630.56	7,066.76		0.00	563.80	
Security Subtotal			8,929.13	8,282.55		0.00	646.58	
UNITED CONTL HLDGS INC REDEEMED								
72.0000 Sale	01/25/13	01/15/14	3,304.57	1,819.03		0.00	1,485.54	
UNION PACIFIC CORP REDEEMED								
45.0000 Sale	01/15/14	06/23/14	4,523.75	3,833.57		0.00	690.18	
UNIVERSAL HEALTH SVCS B REDEEMED								
15.0000 Sale	01/09/14	06/23/14	1,474.62	1,259.34		0.00	215.28	



BANK OF AMERICA (MLTC)

Taxpayer No.
23-7070246Page
14 of 84

2014 ANNUAL STATEMENT SUMMARY

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e. Cost Basis	1f IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
VERITIV CORP ISSUED	CUSIP Number	923454102						
REDEEMED 4,0000 Sale	07/16/13	07/10/14	143.48	140.75		0.00	2.73	
WSTN DIGITAL CORP DEL REDEEMED	CUSIP Number	958102105						
13,0000 Sale	01/28/14	06/23/14	1,185.83	1,086.55		0.00	99.28	
WHIRLPOOL CORP REDEEMED	CUSIP Number	963320106						
9,0000 Sale	02/07/14	06/23/14	1,251.06	1,227.88		0.00	23.18	
4,0000 Sale	02/07/14	07/23/14	574.20	545.72		0.00	28.48	
22,0000 Sale	02/07/14	07/24/14	3,229.36	3,001.48		0.00	227.88	
19,0000 Sale	02/10/14	07/24/14	2,789.00	2,598.20		0.00	190.80	
Security Subtotal			7,843.62	7,373.28		0.00	470.34	
BLACKROCK STRATEGIC INCOME OPPRTNITS PTF INST REDEEMED	CUSIP Number	09256H286						
4220,0000 Sale	04/09/14	06/23/14	43,761.40	43,381.60		0.00	379.80	
264,0000 Sale	04/09/14	08/28/14	2,729.76	2,713.92		0.00	15.84	
Security Subtotal			46,491.16	46,095.52		0.00	395.64	
Covered Short Term Capital Gains and Losses Subtotal			260,076.29	252,754.97		26.54	7,294.78	

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

WELLS FARGO & COMPANY GLB	CUSIP Number	94974BFQ8						
02,150% JAN 15 2019								
3000,0000 Sale	11/18/13	06/23/14	3,020.13	3,023.15		0.00	(3.02)	
1000,0000 Sale	11/18/13	08/29/14	1,008.32	1,007.40		0.00	0.92	
Security Subtotal			4,028.45	4,030.55		0.00	(2.10)	



BANK OF AMERICA (MLTC)

 Taxpayer No.
23-7070246

 Page
15 of 84

2014 ANNUAL STATEMENT SUMMARY

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1a Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d Amount	1e. Cost Basis	1f. IRS Code 1g Adjustments	Gain or (Loss)	Remarks
FEDERAL HOME LN MTG CORP							
NOTES							
01.0000% JUN 29 2017							
8000 0000 Sale	11/18/13	06/23/14	7,998.56	8,019.54	0.00	(20.98)	
1000 0000 Sale	11/18/13	08/28/14	1,000.52	1,002.29	0.00	(1.77)	
Security Subtotal			8,999.08	9,021.83	0.00	(22.75)	
Noncovered Short Term Capital Gains and Losses Subtotal							
			13,027.53	13,052.38	0.00	(24.85)	
NET SHORT TERM CAPITAL GAINS AND LOSSES							
			273,103.82	265,807.35	26.54	7,269.93	

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

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

ABBOTT LABS REDEEMED							
46.0000 Sale	01/25/13	06/23/14	1,880.90	1,511.23	0.00	369.67	
ATLAS COPCO A ADR NEW REDEEMED							
51 0000 Sale	01/25/13	05/21/14	1,525.89	1,487.16	0.00	38.73	
122 0000 Sale	01/25/13	06/23/14	3,541.58	3,557.52	0.00	(15.94)	
Security Subtotal			5,067.47	5,044.68	0.00	22.79	
ALTRIA GROUP INC REDEEMED							
54.0000 Sale	01/25/13	05/21/14	2,165.00	1,805.52	0.00	359.48	
137 0000 Sale	01/25/13	06/23/14	5,884.03	4,580.66	0.00	1,303.37	
157 0000 Sale	01/25/13	10/20/14	7,294.12	5,249.38	0.00	2,044.74	
Security Subtotal			15,343.15	11,635.56	0.00	3,707.59	
AGILENT TECHNOLOGIES INC REDEEMED							
15 0000 Sale	01/25/13	05/21/14	822.16	679.50	0.00	142.66	
42 0000 Sale	01/25/13	05/29/14	2,388.62	1,902.60	0.00	486.02	
43 0000 Sale	01/25/13	05/30/14	2,425.28	1,947.90	0.00	477.38	
41.0000 Sale	01/25/13	06/02/14	2,322.37	1,857.30	0.00	465.07	



Bank of America Corporation

Taxpayer No.
23-7070246Page
16 of 84

BANK OF AMERICA (MLTC)

2014 ANNUAL STATEMENT SUMMARY

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
AGILENT TECHNOLOGIES INC REDEEMED								
2 0000 Sale	01/31/13	06/02/14	113 29	89 24		0.00	24.05	
44 0000 Sale	01/31/13	06/03/14	2,499 20	1,963.28		0.00	535.92	
Security Subtotal			10,570.92	8,439.82		0.00	2,131.10	
AMERICAN INTERNATIONAL GROUP INC REDEEMED								
31.0000 Sale	01/25/13	05/21/14	1,666 93	1,132.56		0.00	534.37	
30.0000 Sale	01/25/13	06/23/14	1,663.76	1,096.03		0.00	567.73	
Security Subtotal			3,330.69	2,228.59		0.00	1,102.10	
ANHEUSER-BUSCH INBEV ADR REDEEMED								
15 0000 Sale	01/25/13	05/21/14	1,650 11	1,375 95		0.00	274 16	
49.0000 Sale	01/25/13	06/23/14	5,648.11	4,494 77		0.00	1,153.34	
Security Subtotal			7,298.22	5,870.72		0.00	1,427.50	
AMERICAN TOWER REIT INC (HLDG CO) SHS REDEEMED								
18 0000 Sale	01/25/13	06/23/14	1,605 59	1,437 48		0.00	168 11	
ABBVIE INC SHS REDEEMED								
21.0000 Sale	01/25/13	05/21/14	1,128.81	791.91		0.00	336.90	
32.0000 Sale	01/25/13	06/23/14	1,735 64	1,206 72		0.00	528.92	
Security Subtotal			2,864.45	1,998.63		0.00	865.82	
AT&T INC REDEEMED								
563.0000 Sale	05/11/12	02/03/14	18,106.27	18,938 08		0.00	(831.81)	
24.0000 Sale	05/11/12	05/21/14	853 98	807.31		0.00	46.67	
121.0000 Sale	05/11/12	06/23/14	4,277 79	4,070 17		0.00	207.62	
Security Subtotal			23,238.04	23,815.56		0.00	(577.52)	



Bank of America Corporation

BANK OF AMERICA (MLTC)

Taxpayer No.
23-7070246

Page
17 of 84

8/26/2015 11:05:42 AM - DXM - BCR - EBERLY FOUNDATION DIMA

2014 ANNUAL STATEMENT SUMMARY
2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
AMER EXPRESS COMPANY								
REDEEMED		CUSIP Number 025816109						
9 0000 Sale	01/25/13	05/21/14	791.77	535.36		0.00	256.41	
26 0000 Sale	01/25/13	06/23/14	2,487.89	1,546.58		0.00	941.31	
Security Subtotal			3,279.66	2,081.94		0.00	1,197.72	
AMGEN INC COM PV \$0.0001								
REDEEMED		CUSIP Number 031162100						
11 0000 Sale	01/25/13	05/21/14	1,244.75	914.65		0.00	330.10	
14 0000 Sale	01/25/13	06/23/14	1,671.00	1,164.10		0.00	506.90	
Security Subtotal			2,915.75	2,078.75		0.00	837.00	
APPLE INC								
REDEEMED		CUSIP Number 037833100						
3 0000 Sale	05/11/12	05/21/14	1,812.38	1,701.54		0.00	110.84	
37 0000 Sale	05/11/12	06/23/14	3,361.38	2,997.95		0.00	363.43	
9 0000 Sale	05/11/12	07/23/14	877.39	729.23		0.00	148.16	
63 0000 Sale	05/11/12	08/27/14	6,361.85	5,104.62		0.00	1,257.23	
Security Subtotal			12,413.00	10,533.34		0.00	1,879.66	
APPLIED MATERIAL INC								
REDEEMED		CUSIP Number 038222105						
117 0000 Sale	05/23/13	05/29/14	2,387.84	1,702.70		0.00	685.14	
178 0000 Sale	05/24/13	05/29/14	3,632.79	2,580.77		0.00	1,052.02	
71 0000 Sale	05/28/13	05/29/14	1,449.04	1,053.48		0.00	395.56	
107 0000 Sale	05/28/13	05/30/14	2,158.18	1,587.63		0.00	570.55	
29 0000 Sale	05/29/13	05/30/14	584.93	428.45		0.00	156.48	
Security Subtotal			10,212.78	7,353.03		0.00	2,859.75	
BHP BILLITON PLC SP ADR								
REDEEMED		CUSIP Number 05545E209						
21 0000 Sale	01/25/13	05/21/14	1,354.47	1,400.94		0.00	(46.47)	
50 0000 Sale	01/25/13	06/23/14	3,292.93	3,335.56		0.00	(42.63)	
Security Subtotal			4,647.40	4,736.50		0.00	(89.10)	



BANK OF AMERICA (MLTC)

Taxpayer No.
23-7070246

Page
18 of 84

8/26/2015 11:05:42 AM - DXM - BCR - EBERLY FOUNDATION DIMA

2014 ANNUAL STATEMENT SUMMARY
2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
BRITISH AMN TOBACO SPADR REDEEMED	CUSIP Number	110448107						
23.0000 Sale	01/25/13	04/08/14	2,607.22	2,372.90		0.00	234.32	
39.0000 Sale	01/25/13	06/23/14	4,711.88	4,023.62		0.00	688.26	
Security Subtotal			7,319.10	6,396.52		0.00	922.58	
BIOGEN IDEC INC REDEEMED	CUSIP Number	09062X103						
8.0000 Sale	06/11/13	06/23/14	2,536.50	1,776.97		0.00	759.53	
5.0000 Sale	06/11/13	07/23/14	1,689.51	1,110.61		0.00	578.90	
8.0000 Sale	06/11/13	10/13/14	2,435.32	1,776.98		0.00	658.34	
12.0000 Sale	06/11/13	12/23/14	3,967.58	2,665.46		0.00	1,302.12	
Security Subtotal			10,628.91	7,330.02		0.00	3,298.89	
BHP BILLITON LTD ADR REDEEMED	CUSIP Number	088606108						
52.0000 Sale	01/25/13	06/23/14	3,594.16	4,020.64		0.00	(426.48)	
53.0000 Sale	01/25/13	08/28/14	3,600.10	4,097.95		0.00	(497.85)	
Security Subtotal			7,194.26	8,118.59		0.00	(924.33)	
BRISTOL-MYERS SQUIBB CO REDEEMED	CUSIP Number	110122108						
35.0000 Sale	12/09/11	05/21/14	1,712.86	1,171.80		0.00	541.06	
106.0000 Sale	12/09/11	06/23/14	5,058.68	3,548.88		0.00	1,509.80	
Security Subtotal			6,771.54	4,720.68		0.00	2,050.86	
COMCAST CORP NEW CL A REDEEMED	CUSIP Number	20030N101						
40.0000 Sale	08/13/12	05/21/14	2,046.05	1,375.18		0.00	670.87	
64.0000 Sale	08/13/12	06/23/14	3,358.01	2,200.29		0.00	1,157.72	
15.0000 Sale	08/13/12	08/28/14	816.73	515.69		0.00	301.04	
Security Subtotal			6,220.79	4,091.16		0.00	2,129.63	
COMCAST CRP NEW CL A SPL REDEEMED	CUSIP Number	20030N200						
20.0000 Sale	01/25/13	05/21/14	1,012.78	765.70		0.00	247.08	
103.0000 Sale	01/25/13	06/23/14	5,362.06	3,943.36		0.00	1,418.70	
Security Subtotal			6,374.84	4,709.06		0.00	1,665.78	



BANK OF AMERICA (MLTC)

Taxpayer No.
23-7070246

Page
19 of 84

8/26/2015 11:05.42 AM - DXM - BCR - EBERLY FOUNDATION DIMA

2014 ANNUAL STATEMENT SUMMARY 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
CITIGROUP INC COM NEW REDEEMED	CUSIP Number	172967424						
59 0000 Sale	01/25/13	05/21/14	2,766.50	2,529.63		0.00	236.87	
114 0000 Sale	01/25/13	06/23/14	5,430.85	4,887.75		0.00	543.10	
Security Subtotal			8,197.35	7,417.38		0.00	779.97	
DBS GROUP HLDGS SPN ADR REDEEMED	CUSIP Number	23304Y100						
16 0000 Sale	01/25/13	05/21/14	868.78	764.48		0.00	104.30	
41 0000 Sale	01/25/13	06/23/14	2,218.05	1,958.98		0.00	259.07	
12 0000 Sale	01/25/13	07/23/14	694.30	573.36		0.00	120.94	
Security Subtotal			3,781.13	3,296.82		0.00	484.31	
DIAGEO PLC SPSP ADR NEW REDEEMED	CUSIP Number	25243Q205						
24 0000 Sale	01/25/13	04/08/14	3,014.09	2,830.32		0.00	183.77	
65 0000 Sale	01/25/13	06/23/14	8,148.87	7,665.45		0.00	483.42	
23 0000 Sale	01/25/13	08/26/14	2,720.54	2,712.39		0.00	8.15	
48 0000 Sale	01/25/13	08/27/14	5,702.52	5,660.64		0.00	41.88	
23 0000 Sale	01/25/13	08/28/14	2,749.95	2,712.39		0.00	37.56	
Security Subtotal			22,335.97	21,581.19		0.00	754.78	
DISCOVER FINL SVCS REDEEMED	CUSIP Number	254709108						
19 0000 Sale	09/19/12	05/21/14	1,081.86	737.58		0.00	344.28	
33 0000 Sale	09/19/12	06/23/14	2,054.86	1,281.06		0.00	773.80	
Security Subtotal			3,136.72	2,018.64		0.00	1,118.08	
DR PEPPER SNAPPLE GROUP INC REDEEMED	CUSIP Number	26138E109						
30 0000 Sale	01/25/13	06/23/14	1,791.86	1,337.40		0.00	454.46	
DEUTSCHE POST AG SHS SP ADR REDEEMED	CUSIP Number	25157Y202						
87 0000 Sale	05/22/13	06/23/14	3,106.70	2,300.52		0.00	806.18	

BANK OF AMERICA (MLTC)

Taxpayer No.
23-7070246

Page
20 of 84

8/26/2015 11:05:42 AM - DXM - BCR - EBERLY FOUNDATION DIMA

2014 ANNUAL STATEMENT SUMMARY 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1a Description of Property	1b. Date of Acquisition	1c Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g Adjustments	Gain or (Loss)	Remarks
DUKE ENERGY CORP NEW REDEEMED								
26 0000 Sale	02/11/13	06/23/14	1,874.30	1,795.03		0.00	79.27	
DEERE CO REDEEMED								
232 0000 Sale	01/25/13	01/31/14	20,022.82	21,732.37		0.00	(1,709.55)	
57 0000 Sale	01/31/13	02/03/14	4,844.58	5,364.27		0.00	(519.69)	
Security Subtotal			24,867.40	27,096.64		0.00	(2,229.24)	
DISNEY (WALT) CO COM STK REDEEMED								
19 0000 Sale	01/25/13	05/21/14	1,558.05	1,034.65		0.00	523.40	
27 0000 Sale	01/25/13	06/23/14	2,233.66	1,470.28		0.00	763.38	
79 0000 Sale	01/25/13	10/27/14	7,008.14	4,301.95		0.00	2,706.19	
Security Subtotal			10,799.85	6,806.88		0.00	3,992.97	
DOVER CORP REDEEMED								
22 0000 Sale	01/25/13	06/23/14	1,981.06	1,231.23		0.00	749.83	
DOW CHEMICAL CO REDEEMED								
92 0000 Sale	01/25/13	06/23/14	4,839.10	3,169.86		0.00	1,669.24	
DU PONT E I DE NEMOURS REDEEMED								
27 0000 Sale	06/08/12	05/21/14	1,815.81	1,336.43		0.00	479.38	
73 0000 Sale	06/08/12	06/23/14	4,962.43	3,613.32		0.00	1,349.11	
Security Subtotal			6,778.24	4,949.75		0.00	1,828.49	
E M C CORPORATION MASS REDEEMED								
164 0000 Sale	01/04/12	06/17/14	4,347.54	3,588.21		0.00	759.33	
46 0000 Sale	01/04/12	06/23/14	1,210.23	1,006.45		0.00	203.78	
Security Subtotal			5,557.77	4,594.66		0.00	963.11	



BANK OF AMERICA (MLTC)

Taxpayer No.
23-7070246

Page
21 of 84

8/26/2015 11:05:42 AM - DXM - BCR - EBERLY FOUNDATION DIMA

2014 ANNUAL STATEMENT SUMMARY
2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
ENI S P A SPONSORED ADR								
REDEEMED								
31.0000 Sale	01/25/13	05/21/14	1,561.44	1,605.33		0.00	(43.89)	
57.0000 Sale	01/25/13	06/23/14	3,109.28	2,951.74		0.00	157.54	
145.0000 Sale	01/25/13	12/11/14	5,163.03	7,508.81		0.00	(2,345.78)	
70.0000 Sale	01/31/13	12/11/14	2,492.49	3,508.40		0.00	(1,015.91)	
190.0000 Sale	07/16/13	12/11/14	6,765.35	8,061.10		0.00	(1,295.75)	
Security Subtotal			19,091.59	23,635.38		0.00	(4,543.79)	
ENBRIDGE INC COM								
REDEEMED								
18.0000 Sale	01/25/13	05/21/14	865.60	790.02		0.00	75.58	
65.0000 Sale	01/25/13	06/23/14	3,064.04	2,852.84		0.00	211.20	
20.0000 Sale	01/25/13	09/03/14	1,013.80	877.80		0.00	136.00	
59.0000 Sale	01/25/13	09/04/14	2,979.85	2,589.50		0.00	390.35	
59.0000 Sale	01/25/13	09/05/14	2,981.73	2,589.50		0.00	392.23	
41.0000 Sale	01/25/13	09/08/14	2,070.64	1,799.49		0.00	271.15	
116.0000 Sale	01/25/13	10/16/14	5,088.62	5,091.23		0.00	(2.61)	
110.0000 Sale	01/31/13	10/16/14	4,825.42	4,873.57		0.00	(48.15)	
Security Subtotal			22,889.70	21,463.95		0.00	1,425.75	
EXXON MOBIL CORP COM								
REDEEMED								
12.0000 Sale	05/11/12	06/23/14	1,251.34	998.70		0.00	252.64	
FIFTH THIRD BANCORP								
REDEEMED								
39.0000 Sale	01/25/13	05/21/14	792.94	638.29		0.00	154.65	
110.0000 Sale	01/25/13	06/23/14	2,372.65	1,800.32		0.00	572.33	
Security Subtotal			3,165.59	2,438.61		0.00	726.98	
ISHARES CORE S&P MID-CAP ETF								
REDEEMED								
59.0000 Sale	01/25/13	04/08/14	7,957.75	6,456.24		0.00	1,501.51	
217.0000 Sale	01/25/13	06/23/14	30,994.71	23,745.83		0.00	7,248.88	
15.0000 Sale	01/25/13	08/28/14	2,145.10	1,641.42		0.00	503.68	
Security Subtotal			41,097.56	31,843.49		0.00	9,254.07	

2014 ANNUAL STATEMENT SUMMARY 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
ISHARES U.S. PREFERRED STOCK ETF								
REDEEMED								
1027.0000 Sale	01/25/13	06/23/14	40,805.20	41,398.27		0.00	(593.07)	
54.0000 Sale	01/25/13	07/23/14	2,149.15	2,176.74		0.00	(27.59)	
108.0000 Sale	01/25/13	08/28/14	4,322.45	4,353.47		0.00	(31.02)	
Security Subtotal			47,276.80	47,928.48		0.00	(651.68)	
GLAXOSMITHKLINE PLC ADR								
REDEEMED								
51.0000 Sale	01/25/13	05/21/14	2,817.86	2,279.47		0.00	538.39	
130.0000 Sale	01/25/13	06/23/14	7,000.92	5,810.42		0.00	1,190.50	
129.0000 Sale	01/25/13	08/21/14	6,151.08	5,765.72		0.00	385.36	
192.0000 Sale	01/31/13	08/21/14	9,155.11	8,777.32		0.00	377.79	
16.0000 Sale	02/01/13	08/21/14	762.92	731.52		0.00	31.40	
Security Subtotal			25,887.89	23,364.45		0.00	2,523.44	
GOLDMAN SACHS GROUP INC								
REDEEMED								
6.0000 Sale	01/25/13	05/21/14	956.92	868.44		0.00	88.48	
9.0000 Sale	01/25/13	06/23/14	1,529.79	1,302.66		0.00	227.13	
Security Subtotal			2,486.71	2,171.10		0.00	315.61	
GENERAL MILLS								
REDEEMED								
21.0000 Sale	01/25/13	05/21/14	1,119.14	876.12		0.00	243.02	
36.0000 Sale	01/25/13	06/23/14	1,962.32	1,501.92		0.00	460.40	
8.0000 Sale	01/25/13	08/22/14	421.61	333.76		0.00	87.85	
61.0000 Sale	01/25/13	08/25/14	3,224.85	2,544.92		0.00	679.93	
4.0000 Sale	01/25/13	08/26/14	212.43	166.88		0.00	45.55	
Security Subtotal			6,940.35	5,423.60		0.00	1,516.75	
GIVAUDAN SA UNSP ADR								
REDEEMED								
28.0000 Sale	02/26/13	05/21/14	895.42	668.22		0.00	227.20	
77.0000 Sale	02/26/13	06/23/14	2,536.32	1,837.61		0.00	698.71	
Security Subtotal			3,431.74	2,505.83		0.00	925.91	



BANK OF AMERICA (MLTC)

Taxpayer No.
23-7070246

Page
23 of 84

8/26/2015 11:05:42 AM - DXM - BCR - EBERLY FOUNDATION DIMA

2014 ANNUAL STATEMENT SUMMARY
2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1a. Description of Property	1b Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
GENUINE PARTS CO REDEEMED								
12.0000 Sale	01/25/13	05/21/14	1,015.66	802.92		0.00	212.74	
40.0000 Sale	01/25/13	06/23/14	3,494.32	2,676.39		0.00	817.93	
46.0000 Sale	01/25/13	10/24/14	4,251.56	3,077.85		0.00	1,173.71	
Security Subtotal			8,761.54	6,557.16		0.00	2,204.38	
HONEYWELL INTL INC DEL REDEEMED								
11.0000 Sale	01/25/13	05/21/14	1,001.47	752.23		0.00	249.24	
27 0000 Sale	01/25/13	06/23/14	2,543.88	1,846.40		0.00	697.48	
Security Subtotal			3,545.35	2,598.63		0.00	946.72	
HSBC HLDG PLC SP ADR REDEEMED								
16 0000 Sale	01/25/13	05/21/14	835.18	901.04		0.00	(65.86)	
65.0000 Sale	01/25/13	06/23/14	3,353.28	3,660.48		0.00	(307.20)	
Security Subtotal			4,188.46	4,561.52		0.00	(373.06)	
HENNES AND MAURITZ AB-ADR REDEEMED								
157 0000 Sale	01/25/13	05/21/14	1,334.47	1,139.82		0.00	194.65	
526.0000 Sale	01/25/13	06/23/14	4,581.36	3,818.76		0.00	762.60	
Security Subtotal			5,915.83	4,958.58		0.00	957.25	
HOME DEPOT INC REDEEMED								
62.0000 Sale	06/04/12	06/23/14	5,002.67	2,977.24		0.00	2,025.43	
9 0000 Sale	06/04/12	08/28/14	829.51	432.18		0.00	397.33	
Security Subtotal			5,832.18	3,409.42		0.00	2,422.76	
IMPERIAL TOB GRP SPS ADR REDEEMED								
43 0000 Sale	01/25/13	04/08/14	3,455.40	3,298.10		0.00	157.30	
16 0000 Sale	01/25/13	05/21/14	1,436.61	1,227.20		0.00	209.41	
87 0000 Sale	01/25/13	06/23/14	7,915.96	6,672.90		0.00	1,243.06	
8 0000 Sale	01/25/13	07/23/14	717.58	613.60		0.00	103.98	
Security Subtotal			13,525.55	11,811.80		0.00	1,713.75	

2014 ANNUAL STATEMENT SUMMARY

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
ISHARES TR RUSSELL 2000								
REDEEMED								
61 0000 Sale	01/25/13	04/08/14	6,945.93	5,480.85		0.00	1,465.08	
295.0000 Sale	01/25/13	06/23/14	34,875.43	26,505.75		0.00	8,369.68	
Security Subtotal			41,821.36	31,986.60		0.00	9,834.76	
INTL BUSINESS MACHINES CORP IBM								
REDEEMED								
10.0000 Sale	05/11/12	05/21/14	1,866.66	2,014.10		0.00	(147.44)	
17.0000 Sale	05/11/12	06/23/14	3,077.95	3,423.97		0.00	(346.02)	
27.0000 Sale	05/11/12	10/24/14	4,373.03	5,438.07		0.00	(1,065.04)	
Security Subtotal			9,317.64	10,876.14		0.00	(1,558.50)	
INTL PAPER CO								
REDEEMED								
88.0000 Sale	01/25/13	06/23/14	4,316.30	3,733.40		0.00	582.90	
17.0000 Sale	01/25/13	07/01/14	863.98	721.22		0.00	142.76	
71.0000 Sale	01/31/13	07/01/14	3,608.42	2,960.70		0.00	647.72	
9.0000 Sale	01/31/13	07/02/14	448.28	364.74		0.00	83.54	
Security Subtotal			9,236.98	7,780.06		0.00	1,456.92	
INGERSOLL-RAND PLC								
REDEEMED								
93.0000 Sale	01/25/13	04/16/14	5,308.17	3,798.95		0.00	1,509.22	
54.0000 Sale	01/25/13	04/16/14	3,082.16	2,205.84		0.00	876.32	
18.0000 Sale	01/25/13	04/17/14	1,042.96	735.28		0.00	307.68	
50.0000 Sale	01/31/13	04/17/14	2,897.14	2,047.21		0.00	849.93	
Security Subtotal			12,330.43	8,787.28		0.00	3,543.15	
JPMORGAN CHASE & CO								
REDEEMED								
39.0000 Sale	01/25/13	04/08/14	2,298.27	1,832.22		0.00	466.05	
59.0000 Sale	01/25/13	05/21/14	3,211.46	2,771.81		0.00	439.65	
178.0000 Sale	01/25/13	06/23/14	10,278.27	8,362.42		0.00	1,915.85	
Security Subtotal			15,788.00	12,966.45		0.00	2,821.55	



BANK OF AMERICA (MLTC)

 Taxpayer No.
23-7070246

 Page
25 of 84

2014 ANNUAL STATEMENT SUMMARY 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
JOHNSON AND JOHNSON COM REDEEMED								
		CUSIP Number	478160104					
28.0000 Sale	06/04/12	05/21/14	2,832.82	1,736.84		0.00	1,095.98	
67.0000 Sale	06/04/12	06/23/14	7,033.50	4,156.00		0.00	2,877.50	
Security Subtotal			9,866.32	5,892.84		0.00	3,973.48	
JOHNSON CONTROLS INC REDEEMED								
		CUSIP Number	478366107					
24.0000 Sale	01/25/13	05/21/14	1,138.16	742.11		0.00	396.05	
34.0000 Sale	01/25/13	06/23/14	1,718.67	1,051.33		0.00	667.34	
Security Subtotal			2,856.83	1,793.44		0.00	1,063.39	
KNOWLES CORP SHS REDEEMED								
		CUSIP Number	49926D109					
40.0000 Sale	01/25/13	04/16/14	1,188.97	882.79		0.00	306.18	
3.0000 Sale	01/31/13	04/16/14	89.18	67.98		0.00	21.20	
10.0000 Sale	01/31/13	04/17/14	299.87	226.58		0.00	73.29	
Security Subtotal			1,578.02	1,177.35		0.00	400.67	
KINDER MORGAN INC. DEL REDEEMED								
		CUSIP Number	49456B101					
140.0000 Sale	02/05/13	05/02/14	4,578.94	5,229.24		0.00	(650.30)	
70.0000 Sale	02/05/13	05/05/14	2,294.76	2,614.62		0.00	(319.86)	
95.0000 Sale	02/06/13	05/05/14	3,114.33	3,548.84		0.00	(434.51)	
25.0000 Sale	02/06/13	05/06/14	819.62	933.90		0.00	(114.28)	
Security Subtotal			10,807.65	12,326.60		0.00	(1,518.95)	
KRAFT FOODS GROUP INC SHS REDEEMED								
		CUSIP Number	50076Q106					
38.0000 Sale	01/25/13	05/21/14	2,181.28	1,795.65		0.00	385.63	
74.0000 Sale	01/25/13	06/23/14	4,450.26	3,496.80		0.00	953.46	
125.0000 Sale	01/25/13	10/24/14	7,062.98	5,906.75		0.00	1,156.23	
Security Subtotal			13,694.52	11,199.20		0.00	2,495.32	



BANK OF AMERICA (MLTC)

 Taxpayer No.
23-7070246

 Page
26 of 84

2014 ANNUAL STATEMENT SUMMARY

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f. IRS Code	1g Adjustments	Gain or (Loss)	Remarks
KIMBERLY CLARK REDEEMED								
		CUSIP Number	494368103					
26.0000 Sale	01/25/13	06/23/14	2,921.31	2,245.78		0.00	675.53	
18.0000 Sale	01/25/13	09/11/14	1,922.66	1,554.77		0.00	367.89	
30.0000 Sale	01/25/13	09/12/14	3,176.21	2,591.28		0.00	584.93	
29.0000 Sale	01/25/13	09/15/14	3,073.34	2,504.90		0.00	568.44	
26.0000 Sale	01/25/13	09/16/14	2,775.77	2,245.77		0.00	530.00	
3.0000 Sale	01/31/13	09/16/14	320.29	265.62		0.00	54.67	
29.0000 Sale	01/31/13	09/17/14	3,097.92	2,567.66		0.00	530.26	
6.0000 Sale	01/31/13	09/18/14	641.08	531.24		0.00	109.84	
Security Subtotal			17,928.58	14,507.02		0.00	3,421.56	
LORILLARD INC REDEEMED								
		CUSIP Number	544147101					
154.0000 Sale	01/31/13	05/02/14	9,025.66	6,069.37		0.00	2,956.29	
87.0000 Sale	01/31/13	06/06/14	5,176.42	3,428.80		0.00	1,747.62	
72.0000 Sale	01/31/13	06/23/14	4,646.06	2,837.63		0.00	1,808.43	
303.0000 Sale	01/31/13	07/21/14	18,377.60	11,941.68		0.00	6,435.92	
109.0000 Sale	01/31/13	10/20/14	6,478.11	4,295.85		0.00	2,182.26	
90.0000 Sale	04/24/13	10/20/14	5,348.90	3,867.57		0.00	1,481.33	
Security Subtotal			49,052.75	32,440.90		0.00	16,611.85	
LOWE'S COMPANIES INC REDEEMED								
		CUSIP Number	549661107					
23.0000 Sale	04/29/13	05/21/14	1,042.20	879.00		0.00	163.20	
60.0000 Sale	04/29/13	06/23/14	2,768.34	2,293.03		0.00	475.31	
Security Subtotal			3,810.54	3,172.03		0.00	638.51	
MCKESSON CORPORATION COM REDEEMED								
		CUSIP Number	58155Q103					
22.0000 Sale	01/25/13	04/08/14	3,733.98	2,343.28		0.00	1,390.70	
11.0000 Sale	01/25/13	06/23/14	2,043.42	1,171.64		0.00	871.78	
Security Subtotal			5,777.40	3,514.92		0.00	2,262.48	



BANK OF AMERICA (MLTC)

Taxpayer No.
23-7070246Page
27 of 84

2014 ANNUAL STATEMENT SUMMARY 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
MARATHON OIL CORP REDEEMED								
		CUSIP Number	565849106					
237,000 Sale	01/25/13	04/08/14	8,359.76	7,988.08		0.00	371.68	
33,000 Sale	01/25/13	05/21/14	1,180.05	1,112.27		0.00	67.78	
34,000 Sale	01/25/13	06/23/14	1,365.75	1,145.97		0.00	219.78	
17,000 Sale	01/31/13	06/23/14	682.88	571.03		0.00	111.85	
Security Subtotal			11,588.44	10,817.35		0.00	771.09	
MEADWESTVACO CORP REDEEMED								
		CUSIP Number	583334107					
21,000 Sale	01/25/13	05/21/14	835.10	692.71		0.00	142.39	
57,000 Sale	01/25/13	06/23/14	2,497.12	1,880.20		0.00	616.92	
12,000 Sale	01/25/13	09/23/14	500.00	395.83		0.00	104.17	
20,000 Sale	01/25/13	09/25/14	821.77	659.72		0.00	162.05	
22,000 Sale	01/25/13	09/29/14	901.51	725.69		0.00	175.82	
22,000 Sale	01/25/13	09/30/14	905.14	725.69		0.00	179.45	
169,000 Sale	01/25/13	10/06/14	7,012.99	5,574.64		0.00	1,438.35	
108,000 Sale	01/31/13	10/06/14	4,481.68	3,393.35		0.00	1,088.33	
Security Subtotal			17,955.31	14,047.83		0.00	3,907.48	
MASTERCARD INC REDEEMED								
		CUSIP Number	57636Q104					
30,000 Sale	01/25/13	05/21/14	2,244.24	1,559.70		0.00	684.54	
52,000 Sale	01/25/13	05/29/14	3,991.85	2,703.48		0.00	1,288.37	
29,000 Sale	01/25/13	06/23/14	2,140.44	1,507.71		0.00	632.73	
Security Subtotal			8,376.53	5,770.89		0.00	2,605.64	
MERCK AND CO INC SHS REDEEMED								
		CUSIP Number	58933Y105					
149,000 Sale	06/04/12	04/08/14	8,222.37	5,542.80		0.00	2,679.57	
102,000 Sale	06/04/12	04/16/14	5,728.80	3,794.40		0.00	1,934.40	
24,000 Sale	06/04/12	05/21/14	1,354.77	892.80		0.00	461.97	
84,000 Sale	06/04/12	06/06/14	4,854.33	3,124.80		0.00	1,729.53	
220,000 Sale	06/04/12	06/23/14	12,931.33	8,184.00		0.00	4,747.33	
129,000 Sale	06/04/12	07/21/14	7,482.28	4,798.80		0.00	2,683.48	
118,000 Sale	06/04/12	08/06/14	6,608.46	4,389.60		0.00	2,218.86	
68,000 Sale	01/25/13	08/06/14	3,808.28	2,945.42		0.00	862.86	
130,000 Sale	01/25/13	08/21/14	7,650.49	5,630.95		0.00	2,019.54	
61,000 Sale	01/31/13	08/21/14	3,589.86	2,655.70		0.00	934.16	
Security Subtotal			62,230.97	41,959.27		0.00	20,271.70	



BANK OF AMERICA (MLTC)

Taxpayer No.
23-7070246Page
28 of 84

2014 ANNUAL STATEMENT SUMMARY

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
MARATHON PETROLEUM CORP	CUSIP Number	56585A102						
REDEEMED								
9 0000 Sale	01/25/13	05/21/14	789.10	617.09		0.00	172.01	
41.0000 Sale	01/25/13	06/23/14	3,691.56	2,811.16		0.00	880.40	
Security Subtotal			4,480.66	3,428.25		0.00	1,052.41	
MONDELEZ INTERNATIONAL INC	CUSIP Number	609207105						
REDEEMED								
82 0000 Sale	04/22/13	06/23/14	3,051.15	2,579.77		0.00	471.38	
MEDTRONIC INC COM	CUSIP Number	585055106						
REDEEMED								
27 0000 Sale	08/05/13	10/27/14	1,791.59	1,491.69		0.00	299.90	
66 0000 Sale	08/06/13	10/27/14	4,379.47	3,646.01		0.00	733.46	
28 0000 Sale	08/08/13	10/27/14	1,857.96	1,554.62		0.00	303.34	
Security Subtotal			8,029.02	6,692.32		0.00	1,336.70	
MICROSOFT CORP	CUSIP Number	594918104						
REDEEMED								
42 0000 Sale	06/01/11	07/21/14	1,895.12	1,030.62		0.00	864.50	
16 0000 Sale	06/01/11	07/23/14	717.58	392.62		0.00	324.96	
294 0000 Sale	06/01/11	09/23/14	13,733.67	7,214.35		0.00	6,519.32	
Security Subtotal			16,346.37	8,637.59		0.00	7,708.78	
NATIONAL BANK CANADA	CUSIP Number	633067103						
REDEEMED								
65 0000 Sale	01/25/13	06/23/14	2,761.99	2,564.57		0.00	197.42	
NOVARTIS ADR	CUSIP Number	66987V109						
REDEEMED								
116.0000 Sale	01/25/13	05/02/14	10,121.29	7,772.00		0.00	2,349.29	
70 0000 Sale	01/25/13	06/23/14	6,329.96	4,690.00		0.00	1,639.96	
Security Subtotal			16,451.25	12,462.00		0.00	3,989.25	
NETAPP INC	CUSIP Number	64110D104						
REDEEMED								
13 0000 Sale	08/09/13	08/11/14	506.82	554.49		0.00	(47.67)	



BANK OF AMERICA (MLTC)

 Taxpayer No.
23-7070246

 Page
29 of 84

2014 ANNUAL STATEMENT SUMMARY

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g Adjustments	Gain or (Loss)	Remarks
NEXTERA ENERGY INC SHS REDEEMED	CUSIP Number	65339F101						
50,000 Sale	01/25/13	06/23/14	4,984.40	3,620.66		0.00	1,363.74	
46,000 Sale	01/25/13	10/08/14	4,368.95	3,331.01		0.00	1,037.94	
Security Subtotal			9,353.35	6,951.67		0.00	2,401.68	
TWENTY-FIRST CENTURY FOX INC CLASS A REDEEMED	CUSIP Number	90130A101						
69,000 Sale	01/25/13	02/07/14	2,222.09	1,662.85		0.00	559.24	
150,000 Sale	01/31/13	02/07/14	4,830.64	3,698.48		0.00	1,132.16	
Security Subtotal			7,052.73	5,361.33		0.00	1,691.40	
NESTLE S A REP RG SH ADR REDEEMED	CUSIP Number	641069406						
19,000 Sale	01/25/13	05/21/14	1,498.50	1,318.60		0.00	179.90	
96,000 Sale	01/25/13	06/23/14	7,505.11	6,662.40		0.00	842.71	
Security Subtotal			9,003.61	7,981.00		0.00	1,022.61	
NORTHEAST UTILITIES COM REDEEMED	CUSIP Number	664397106						
52,000 Sale	01/25/13	06/23/14	2,417.96	2,090.12		0.00	327.84	
NORTHROP GRUMMAN CORP REDEEMED	CUSIP Number	666807102						
19,000 Sale	01/25/13	05/21/14	2,254.11	1,290.48		0.00	963.63	
41,000 Sale	01/25/13	06/23/14	5,027.31	2,784.71		0.00	2,242.60	
Security Subtotal			7,281.42	4,075.19		0.00	3,206.23	
OCCIDENTAL PETE CORP CAL REDEEMED	CUSIP Number	674599105						
10,000 Sale	01/25/13	05/21/14	967.38	839.65		0.00	127.73	
36,000 Sale	01/25/13	06/23/14	3,786.04	3,022.74		0.00	763.30	
Security Subtotal			4,753.42	3,862.39		0.00	891.03	

2014 ANNUAL STATEMENT SUMMARY 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1a Description of Property	1b. Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
PACKAGING CORP AMERICA								
REDEEMED								
13 0000 Sale	02/20/13	05/21/14	879.82	517.00		0.00	362.82	
14 0000 Sale	02/21/13	06/23/14	996.79	571.85		0.00	424.94	
8 0000 Sale	02/20/13	06/23/14	569.58	318.16		0.00	251.42	
Security Subtotal			2,446.19	1,407.01		0.00	1,039.18	
PRUDENTIAL FINANCIAL INC								
REDEEMED								
19 0000 Sale	01/25/13	05/21/14	1,545.81	1,124.91		0.00	420.90	
44 0000 Sale	01/25/13	06/23/14	3,984.99	2,605.05		0.00	1,379.94	
48 0000 Sale	01/25/13	08/28/14	4,286.37	2,841.87		0.00	1,444.50	
Security Subtotal			9,817.17	6,571.83		0.00	3,245.34	
PHILLIPS 66 SHS								
REDEEMED								
10 0000 Sale	01/25/13	05/21/14	816.68	566.60		0.00	250.08	
17 0000 Sale	01/25/13	06/23/14	1,470.98	963.22		0.00	507.76	
Security Subtotal			2,287.66	1,529.82		0.00	757.84	
PRAXAIR INC								
REDEEMED								
6 0000 Sale	01/25/13	05/21/14	783.46	671.68		0.00	111.78	
22 0000 Sale	01/25/13	06/23/14	2,907.24	2,462.81		0.00	444.43	
Security Subtotal			3,690.70	3,134.49		0.00	556.21	
RAYTHEON CO DELAWARE NEW								
REDEEMED								
18 0000 Sale	01/25/13	05/21/14	1,722.92	1,007.10		0.00	715.82	
52 0000 Sale	01/25/13	06/23/14	4,991.37	2,909.40		0.00	2,081.97	
Security Subtotal			6,714.29	3,916.50		0.00	2,797.79	
REYNOLDS AMERICAN INC								
REDEEMED								
20 0000 Sale	01/25/13	05/21/14	1,143.95	877.90		0.00	266.05	
52 0000 Sale	01/25/13	06/23/14	3,222.89	2,282.54		0.00	940.35	
Security Subtotal			4,366.84	3,160.44		0.00	1,206.40	

BANK OF AMERICA (MLTC)

Taxpayer No.
23-7070246

Page
31 of 84

8/26/2015 11:05.42 AM - DXM - BCR - EBERLY FOUNDATION DIMA

2014 ANNUAL STATEMENT SUMMARY

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
ROYAL DUTCH SHELL PLC SPONS ADR B REDEEMED								
68,000 Sale	01/25/13	06/23/14	5,904.99	4,987.22		0.00	917.77	
ROCHE HLDG LTD SPN ADR REDEEMED								
72,000 Sale	01/25/13	04/08/14	2,624.34	1,977.84		0.00	646.50	
31,000 Sale	01/25/13	05/21/14	1,153.48	851.57		0.00	301.91	
166,000 Sale	01/25/13	06/23/14	6,141.86	4,560.02		0.00	1,581.84	
Security Subtotal			9,919.68	7,389.43		0.00	2,530.25	
ROGERS COMMUNICATIONS B REDEEMED								
41,000 Sale	01/25/13	05/21/14	1,686.24	1,880.71		0.00	(194.47)	
142,000 Sale	01/25/13	06/23/14	5,679.26	6,513.68		0.00	(834.42)	
Security Subtotal			7,365.50	8,394.39		0.00	(1,028.89)	
ROSS STORES INC COM REDEEMED								
16,000 Sale	01/25/13	05/21/14	1,080.11	978.16		0.00	101.95	
21,000 Sale	01/25/13	06/23/14	1,424.40	1,283.83		0.00	140.57	
Security Subtotal			2,504.51	2,261.99		0.00	242.52	
SEMPRA ENERGY REDEEMED								
27,000 Sale	01/25/13	06/23/14	2,806.69	2,001.78		0.00	804.91	
SCHLUMBERGER LTD REDEEMED								
18,000 Sale	01/25/13	05/21/14	1,826.78	1,429.74		0.00	397.04	
50,000 Sale	01/25/13	06/23/14	5,441.38	3,971.50		0.00	1,469.88	
Security Subtotal			7,268.16	5,401.24		0.00	1,866.92	
SANOFI ADR REDEEMED								
50,000 Sale	01/25/13	04/08/14	2,629.44	2,467.20		0.00	162.24	
131,000 Sale	01/25/13	06/23/14	7,106.20	6,464.06		0.00	642.14	
Security Subtotal			9,735.64	8,931.26		0.00	804.38	



BANK OF AMERICA (MLTC)

Taxpayer No.
23-7070246

Page
32 of 84

8/26/2015 11:05:42 AM - DXM - BCR - EBERLY FOUNDATION DIMA

2014 ANNUAL STATEMENT SUMMARY 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1a. Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e. Cost Basis	1f IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
SINGAPORE TELECOMM LT AD								
REDEEMED								
26.0000 Sale	01/25/13	05/21/14	798.96	729.56		0.00	69.40	
65.0000 Sale	01/25/13	06/23/14	1,972.06	1,823.90		0.00	148.16	
Security Subtotal			2,771.02	2,553.46		0.00	217.56	
SVENSKA HANDELSBANKEN AB								
SHS								
REDEEMED								
42.0000 Sale	01/25/13	05/21/14	1,068.88	811.02		0.00	257.86	
124.0000 Sale	01/25/13	06/23/14	3,046.61	2,394.44		0.00	652.17	
Security Subtotal			4,115.49	3,205.46		0.00	910.03	
SUNCOR ENERGY INC NEW								
REDEEMED								
39.0000 Sale	01/25/13	05/21/14	1,501.60	1,330.87		0.00	170.73	
59.0000 Sale	01/25/13	06/23/14	2,538.12	2,013.38		0.00	524.74	
Security Subtotal			4,039.72	3,344.25		0.00	695.47	
SUNTRUST BKS INC COM								
REDEEMED								
154.0000 Sale	01/25/13	06/23/14	6,233.80	4,519.90		0.00	1,713.90	
TERADATA CORP DEL								
REDEEMED								
90.0000 Sale	01/25/13	02/26/14	4,173.44	6,257.70		0.00	(2,084.26)	
21.0000 Sale	01/25/13	02/27/14	962.81	1,460.13		0.00	(497.32)	
41.0000 Sale	01/31/13	02/27/14	1,879.80	2,733.06		0.00	(853.26)	
Security Subtotal			7,016.05	10,450.89		0.00	(3,434.84)	
TOTAL S.A. SP ADR								
REDEEMED								
44.0000 Sale	01/25/13	05/21/14	3,133.21	2,362.92		0.00	770.29	
106.0000 Sale	01/25/13	06/23/14	7,845.91	5,692.48		0.00	2,153.43	
Security Subtotal			10,979.12	8,055.40		0.00	2,923.72	



BANK OF AMERICA (MLTC)

 Taxpayer No.
23-7070246

 Page
33 of 84

2014 ANNUAL STATEMENT SUMMARY 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1a. Description of Property	1b Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
3M COMPANY REDEEMED								
10,000 Sale	08/13/12	06/23/14	1,444.67	921.79		0.00	522.88	
5,000 Sale	08/13/12	08/28/14	718.83	460.90		0.00	257.93	
Security Subtotal			2,163.50	1,382.69		0.00	780.81	
TRW AUTOMOTIVE HLDGS CRP REDEEMED								
18,000 Sale	02/20/13	05/21/14	1,461.27	1,092.50		0.00	368.77	
7,000 Sale	02/20/13	06/23/14	615.70	424.86		0.00	190.84	
7,000 Sale	02/21/13	06/23/14	615.71	402.04		0.00	213.67	
Security Subtotal			2,692.68	1,919.40		0.00	773.28	
TRAVELERS COS INC REDEEMED								
78,000 Sale	06/04/13	06/23/14	7,410.62	6,544.84		0.00	865.78	
36,000 Sale	06/04/13	10/02/14	3,356.16	3,020.69		0.00	335.47	
87,000 Sale	06/04/13	10/03/14	8,179.73	7,300.01		0.00	879.72	
Security Subtotal			18,946.51	16,865.54		0.00	2,080.97	
TORONTO DOMINION BANK REDEEMED								
59,000 Sale	01/25/13	06/23/14	2,994.18	2,441.27		0.00	552.91	
UNILEVER NV NY REG SHS REDEEMED								
49,000 Sale	01/25/13	05/21/14	2,136.84	1,970.12		0.00	166.72	
170,000 Sale	01/25/13	06/23/14	7,525.75	6,835.12		0.00	690.63	
25,000 Sale	01/25/13	11/11/14	975.57	1,005.17		0.00	(29.60)	
66,000 Sale	01/25/13	11/12/14	2,565.28	2,653.64		0.00	(88.36)	
15,000 Sale	01/25/13	11/13/14	586.79	603.10		0.00	(16.31)	
Security Subtotal			13,790.23	13,067.15		0.00	723.08	



BANK OF AMERICA (MLTC)

Taxpayer No.
23-7070246Page
34 of 84

2014 ANNUAL STATEMENT SUMMARY

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1a. Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e. Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
UNITED PARCEL SVC CL B								
REDEEMED								
10 0000 Sale	12/09/11	05/21/14	1,013.32	724.10		0.00	289.22	
8 0000 Sale	01/31/13	05/21/14	810.66	636.32		0.00	174.34	
35 0000 Sale	01/31/13	06/23/14	3,568.16	2,783.90		0.00	784.26	
21 0000 Sale	03/18/13	06/23/14	2,140.91	1,791.96		0.00	348.95	
Security Subtotal			7,533.05	5,936.28		0.00	1,596.77	
US BANCORP (NEW)								
REDEEMED								
112 0000 Sale	02/22/12	05/21/14	4,621.18	3,239.04		0.00	1,382.14	
221 0000 Sale	02/22/12	06/23/14	9,628.76	6,391.32		0.00	3,237.44	
Security Subtotal			14,249.94	9,630.36		0.00	4,619.58	
UNITED CONTL HLDGS INC								
REDEEMED								
106 0000 Sale	01/25/13	04/08/14	4,581.22	2,678.01		0.00	1,903.21	
47 0000 Sale	01/31/13	04/08/14	2,031.31	1,132.12		0.00	899.19	
27 0000 Sale	01/31/13	06/23/14	1,152.61	650.36		0.00	502.25	
Security Subtotal			7,765.14	4,460.49		0.00	3,304.65	
V F CORPORATION								
REDEEMED								
21 0000 Sale	01/25/13	05/21/14	1,301.39	782.57		0.00	518.82	
68 0000 Sale	01/25/13	06/23/14	4,240.41	2,534.04		0.00	1,706.37	
13 0000 Sale	01/25/13	08/19/14	816.21	484.45		0.00	331.76	
42 0000 Sale	01/25/13	08/20/14	2,661.68	1,565.14		0.00	1,096.54	
42 0000 Sale	01/25/13	08/21/14	2,669.68	1,565.14		0.00	1,104.54	
42 0000 Sale	01/25/13	08/22/14	2,677.39	1,565.14		0.00	1,112.25	
32 0000 Sale	01/25/13	08/25/14	2,051.74	1,192.49		0.00	859.25	
Security Subtotal			16,418.50	9,688.97		0.00	6,729.53	
VALERO ENERGY CORP NEW								
REDEEMED								
186 0000 Sale	09/25/12	05/07/14	10,723.42	5,431.92		0.00	5,291.50	
21 0000 Sale	09/25/12	06/23/14	1,212.51	613.28		0.00	599.23	
Security Subtotal			11,935.93	6,045.20		0.00	5,890.73	

BANK OF AMERICA (MLTC)

Taxpayer No.
23-7070246

Page
35 of 84

8/26/2015 11:05:42 AM - DXM - BCR - EBERLY FOUNDATION DIMA

2014 ANNUAL STATEMENT SUMMARY

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
VODAFONE GROUP PLC SHS								
ADR								
CASH IN LIEU								
Cash/Lieu	01/31/13	03/19/14	31.03	40.64			(9.61)	
21 0000 Sale	05/11/12	04/08/14	756.82	1,064.14			(307.32)	
105.0000 Sale	01/25/13	04/08/14	3,784.12	5,191.77			(1,407.65)	
279.0000 Sale	01/31/13	04/08/14	10,054.98	13,971.87			(3,916.89)	
Security Subtotal			14,626.95	20,268.42		0.00	(5,641.47)	
VERITIV CORP								
ISSUED								
REDEEMED								
Cash/Lieu	01/31/13	07/10/14	5.90	4.93			0.97	
.0101 Sale	01/31/13	08/01/14	0.39	0.31			0.08	
.9177 Sale	07/16/13	08/01/14	35.70	32.29			3.41	
0722 Sale	07/16/13	08/01/14	2.81	2.54			0.27	
Security Subtotal			44.80	40.07		0.00	4.73	
KONE OYJ								
EUR PAR ORDINARY								
REDEEMED								
29.0000 Sale	01/25/13	05/21/14	1,222.32	1,156.66			65.66	
67.0000 Sale	01/25/13	06/23/14	2,857.49	2,672.30			185.19	
Security Subtotal			4,079.81	3,828.96		0.00	250.85	
EUTELSAT COMMUNICATIONS, .5 EUR PAR ORDINARY								
REDEEMED								
43.0000 Sale	01/25/13	05/21/14	1,461.97	1,477.91			(15.94)	
122.0000 Sale	01/25/13	06/23/14	4,135.71	4,193.14			(57.43)	
Security Subtotal			5,597.68	5,671.05		0.00	(73.37)	
LEGRAND SA								
4 EUR PAR ORDINARY								
REDEEMED								
26.0000 Sale	01/25/13	05/21/14	1,667.86	1,206.40			461.46	
44.0000 Sale	01/25/13	06/23/14	2,677.34	2,041.60			635.74	
Security Subtotal			4,345.20	3,248.00		0.00	1,097.20	



BANK OF AMERICA (MLTC)

Taxpayer No.
23-7070246

Page
36 of 84

8/26/2015 11:05:42 AM - DXM - BCR - EBERLY FOUNDATION DIMA

2014 ANNUAL STATEMENT SUMMARY
2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
ACE LIMITED REDEEMED								
11 0000 Sale	07/11/12	05/21/14	1,132.37	774.36		0.00	358.01	
19 0000 Sale	07/11/12	06/23/14	1,997.43	1,337.53		0.00	659.90	
Security Subtotal			3,129.80	2,111.89		0.00	1,017.91	
WAL-MART STORES INC REDEEMED								
42 0000 Sale	01/25/13	06/23/14	3,175.13	2,905.80		0.00	269.33	
53 0000 Sale	01/25/13	10/08/14	4,141.18	3,666.84		0.00	474.34	
Security Subtotal			7,316.31	6,572.64		0.00	743.67	
WEYERHAEUSER CO REDEEMED								
28 0000 Sale	01/25/13	05/21/14	844.00	861.84		0.00	(17.84)	
93 0000 Sale	01/25/13	06/23/14	2,918.28	2,862.54		0.00	55.74	
214 0000 Sale	01/25/13	09/16/14	7,057.80	6,586.92		0.00	470.88	
Security Subtotal			10,820.08	10,311.30		0.00	508.78	
JAPAN TOBACCO INC 2914 JPY PAR ORDINARY REDEEMED								
174 0000 Sale	04/15/13	06/23/14	6,197.74	6,198.87		0.00	(1.13)	
WELLS FARGO & CO NEW DEL REDEEMED								
51 0000 Sale	12/01/11	05/21/14	2,534.30	1,306.11		0.00	1,228.19	
148 0000 Sale	12/01/11	06/23/14	7,808.32	3,790.28		0.00	4,018.04	
Security Subtotal			10,342.62	5,096.39		0.00	5,246.23	
BLACKROCK FLOATING RATE INCOME PORTFOLIO CL INST REDEEMED								
3898 0000 Sale	01/25/13	06/23/14	41,084.92	40,812.06		0.00	272.86	
136 0000 Sale	01/25/13	08/28/14	1,422.56	1,423.92		0.00	(1.36)	
Security Subtotal			42,507.48	42,235.98		0.00	271.50	



BANK OF AMERICA (MLTC)

Taxpayer No.
23-7070246Page
37 of 84

2014 ANNUAL STATEMENT SUMMARY

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1a. Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
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CUSIP Number 091929638

BLACKROCK HI YLD BD
PORTFOLIO INST CL

REDEEMED

5241.0000 Sale

283.0000 Sale

Security Subtotal

44,338.86

2,380.03

46,718.89

39,517.14

2,133.82

41,650.96

0.00

0.00

0.00

4,821.72

246.21

5,067.93

Covered Long Term Capital Gains and Losses Subtotal

1,223,221.35

1,015,544.06

0.00

207,677.29

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

CUSIP Number 03523TBP2

ANHEUSER-BUSCH INBEV WOR
COMPANY GUARANT GLB

02.500% JUL 15 2022

35000.0000 Sale

10000.0000 Sale

Security Subtotal

33,225.49

949.31

34,174.80

34,419.69

981.37

35,401.06

0.00

0.00

0.00

(1,194.20)

(32.06)

(1,226.26)

APPLE INC
GLB

02.400% MAY 03 2023

8000.0000 Sale

3000.0000 Sale

Security Subtotal

7,528.80

2,886.18

10,414.98

7,825.12

2,934.42

10,759.54

0.00

0.00

0.00

(296.32)

(48.24)

(344.56)

AT&T INC
GLB

05.500% FEB 01 2018

7000.0000 Sale

Security Subtotal

7,892.36

7,900.76

0.00

(8.40)

CITIGROUP INC
GLB

04.500% JAN 14 2022

1000.0000 Sale

4000.0000 Sale

Security Subtotal

1,077.25

4,338.44

5,415.69

1,084.55

4,335.07

5,419.62

0.00

0.00

0.00

(7.30)

3.37

(3.93)

2014 ANNUAL STATEMENT SUMMARY

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
CREDIT SUISSE FB USA INC BANK GUARANTEED GLB 04.875% JAN 15 2015 6000.0000 Sale	01/31/13	06/23/14	6,143.58	6,138.76		0.00	4.82	
CHEVRON CORP GLB 01.104% DEC 05 2017 7000.0000 Sale 1000.0000 Sale 1000.0000 Sale	01/31/13 02/01/13 03/05/13	04/08/14 04/08/14 04/08/14	69,524.69 993.21 993.22	69,895.00 999.06 1,001.12		0.00 0.00 0.00	(370.31) (5.85) (7.90)	
Security Subtotal			71,511.12	71,895.18		0.00	(384.06)	
CISCO SYSTEMS INC GLB 04.950% FEB 15 2019 7000.0000 Sale 1000.0000 Sale	01/31/13 01/31/13	06/23/14 08/28/14	7,900.20 1,124.27	7,986.80 1,135.53		0.00 0.00	(86.60) (11.26)	
Security Subtotal			9,024.47	9,122.33		0.00	(97.86)	
DEERE & COMPANY 02.600% JUN 08 2022 69000.0000 Sale 1000.0000 Sale	01/31/13 02/01/13	04/08/14 04/08/14	66,625.02 965.58	68,947.56 998.75		0.00 0.00	(2,322.54) (33.17)	
Security Subtotal			67,590.60	69,946.31		0.00	(2,355.71)	
GOLDMAN SACHS GROUP INC GLB 05.350% JAN 15 2016 8000.0000 Sale	01/31/13	06/23/14	8,541.76	8,456.75		0.00	85.01	
JPMORGAN CHASE & CO SUBORDINATED GLB 05.125% SEP 15 2014 7000.0000 Sale 1000.0000 Sale 53000.0000 Redemption 1000.0000 Redemption	01/31/13 01/31/13 01/31/13 02/01/13	06/23/14 08/28/14 09/15/14 09/15/14	7,066.78 1,001.48 52,999.99 1,000.00	7,061.94 1,001.34 53,000.00 1,000.00		0.00 0.00 0.00 0.00	4.84 0.14 (0.01) 0.00	
Security Subtotal			62,068.25	62,063.28		0.00	4.97	

BANK OF AMERICA (MLTC)

Taxpayer No.
23-7070246

Page
39 of 84

8/26/2015 11:05:42 AM - DXM - BCR - EBERLY FOUNDATION DIMA

2014 ANNUAL STATEMENT SUMMARY 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
FEDERAL NATL MTG ASSOC NOTES								
02.375% APR 11 2016								
8000.0000 Sale	01/31/13	06/23/14	8,272.40	8,262.53		0.00	9.87	
1000.0000 Sale	01/31/13	08/28/14	1,030.99	1,029.42		0.00	1.57	
Security Subtotal			9,303.39	9,291.95		0.00	11.44	
VERIZON COMMUNICATIONS GLB								
03.0000% APR 01 2016								
7000.0000 Sale	01/31/13	06/23/14	7,264.39	7,252.33		0.00	12.06	
1000.0000 Sale	01/31/13	08/28/14	1,033.65	1,032.27		0.00	1.38	
57000.0000 Redemption	01/31/13	11/24/14	58,912.91	58,578.84		0.00	334.07	
1000.0000 Redemption	02/01/13	11/24/14	1,033.56	1,028.14		0.00	5.42	
1000.0000 Redemption	03/05/13	11/24/14	1,033.56	1,028.78		0.00	4.78	
Security Subtotal			69,278.07	68,920.36		0.00	357.71	
WELLS FARGO & COMPANY GLB								
01.5000% JAN 16 2018								
4000.0000 Sale	01/31/13	06/23/14	3,982.08	3,988.76		0.00	(6.68)	
SHELL INTERNATIONAL FIN COMPANY GUARNT GLB								
04.3000% SEP 22 2019								
6000.0000 Sale	01/31/13	06/23/14	6,637.62	6,715.26		0.00	(77.64)	
2000.0000 Sale	01/31/13	08/28/14	2,212.90	2,230.36		0.00	(17.46)	
Security Subtotal			8,850.52	8,945.62		0.00	(95.10)	
FEDERAL NATL MTG ASSOC NOTES								
05.375% JUN 12 2017								
7000.0000 Sale	01/31/13	06/23/14	7,890.05	7,927.89		0.00	(37.84)	
1000.0000 Sale	01/31/13	08/28/14	1,120.28	1,124.31		0.00	(4.03)	
Security Subtotal			9,010.33	9,052.20		0.00	(41.87)	

BANK OF AMERICA (MLTC)

Taxpayer No.
23-7070246

Page
40 of 84

8/26/2015 11:05:42 AM - DXM - BCR - EBERLY FOUNDATION DIMA

2014 ANNUAL STATEMENT SUMMARY

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
GENERAL ELEC CAP CORP								
SER MTN								
01.000% JAN 08 2016								
36000.0000 Sale	01/31/13	04/08/14	36,286.55	36,016.16		0.00	270.39	
1000.0000 Sale	03/05/13	04/08/14	1,007.97	1,003.29		0.00	4.68	
Security Subtotal			37,294.52	37,019.45		0.00	275.07	
U.S. TREASURY NOTE								
1.000% OCT 31 2016								
56000.0000 Sale	01/31/13	04/08/14	56,452.62	56,585.58		0.00	(132.96)	
1000.0000 Sale	03/05/13	04/08/14	1,008.09	1,012.64		0.00	(4.55)	
Security Subtotal			57,460.71	57,598.22		0.00	(137.51)	
U.S. TREASURY NOTE								
2.000% FEB 15 2022								
02.000% FEB 15 2022								
1000.0000 Sale	01/31/13	05/21/14	983.47	1,011.62		0.00	(28.15)	
23000.0000 Sale	01/31/13	06/23/14	22,504.02	23,264.82		0.00	(760.80)	
5000.0000 Sale	01/31/13	08/28/14	4,969.72	5,056.23		0.00	(86.51)	
65000.0000 Sale	01/31/13	12/03/14	64,872.91	65,707.09		0.00	(834.18)	
1000.0000 Sale	02/01/13	12/03/14	998.04	1,011.19		0.00	(13.15)	
1000.0000 Sale	03/05/13	12/03/14	998.04	1,019.18		0.00	(21.14)	
45000.0000 Sale	06/06/13	12/03/14	44,912.02	45,317.39		0.00	(405.37)	
80000.0000 Sale	06/27/13	12/03/14	79,843.60	78,137.82	D	309.77	1,396.01	
Security Subtotal			220,081.82	220,525.34		309.77	(753.29)	
U.S. TREASURY BOND								
3.125% FEB 15 2042								
03.125% FEB 15 2042								
3000.0000 Sale	01/31/13	05/21/14	2,861.94	2,989.23		0.00	(127.29)	
11000.0000 Sale	01/31/13	06/23/14	10,493.37	10,960.51		0.00	(467.14)	
6000.0000 Sale	01/31/13	08/28/14	6,095.38	5,978.46		0.00	116.92	
Security Subtotal			19,450.69	19,928.20		0.00	(477.51)	



BANK OF AMERICA (MLTC)

Taxpayer No.
23-7070246

Page
41 of 84

8/26/2015 11:05:42 AM - DXM - BCR - EBERLY FOUNDATION DIMA

2014 ANNUAL STATEMENT SUMMARY
2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1a. Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
U.S. TREASURY BOND								
4.500% FEB 15 2036								
04.500% FEB 15 2036								
5000.0000 Sale	01/31/13	05/21/14	6,016.00	6,262.13		0.00	(246.13)	
5000.0000 Sale	01/31/13	06/23/14	6,003.90	6,258.68		0.00	(254.78)	
3000.0000 Sale	01/31/13	08/28/14	3,789.72	3,750.44		0.00	39.28	
Security Subtotal			15,809.62	16,271.25		0.00	(461.63)	
U.S. TREASURY NOTE								
3.500% MAY 15 2020								
03.500% MAY 15 2020								
6000.0000 Sale	01/31/13	06/23/14	6,531.78	6,702.94		0.00	(171.16)	
2000.0000 Sale	01/31/13	08/28/14	2,185.23	2,227.13		0.00	(41.90)	
Security Subtotal			8,717.01	8,930.07		0.00	(213.06)	
U.S. TREASURY NOTE								
2.625% AUG 15 2020								
02.625% AUG 15 2020								
33000.0000 Sale	01/31/13	04/08/14	34,049.16	35,250.08		0.00	(1,200.92)	
1000.0000 Sale	02/01/13	04/08/14	1,031.80	1,068.53		0.00	(36.73)	
Security Subtotal			35,080.96	36,318.61		0.00	(1,237.65)	
U.S. TREASURY NOTE								
1.875% SEP 30 2017								
01.875% SEP 30 2017								
37000.0000 Sale	01/31/13	04/08/14	37,955.22	38,347.45		0.00	(392.23)	
1000.0000 Sale	02/01/13	04/08/14	1,025.82	1,036.99		0.00	(11.17)	
Security Subtotal			38,981.04	39,384.44		0.00	(403.40)	
U.S. TREASURY NOTE								
2.000% APR 30 2016								
02.000% APR 30 2016								
4000.0000 Sale	01/31/13	06/23/14	4,116.40	4,112.74		0.00	3.66	



BANK OF AMERICA (MLTC)

 Taxpayer No.
23-7070246

 Page
42 of 84

 2014 ANNUAL STATEMENT SUMMARY
 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e. Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
CVS CAREMARK CORP REDEEMED								
30 0000 Sale	12/19/02	05/21/14	2,288.45	297.13		0.00	1,991.32	
42 0000 Sale	12/19/02	06/23/14	3,207.47	415.98		0.00	2,791.49	
46 0000 Sale	12/19/02	07/01/14	3,491.50	455.59		0.00	3,035.91	
Security Subtotal			8,987.42	1,168.70		0.00	7,818.72	
CHEVRON CORP REDEEMED								
58 0000 Sale	09/30/10	04/08/14	6,835.73	4,746.14		0.00	2,089.59	
65 0000 Sale	09/30/10	05/29/14	7,932.06	5,318.95		0.00	2,613.11	
90 0000 Sale	09/30/10	06/23/14	11,974.24	7,364.70		0.00	4,609.54	
Security Subtotal			26,742.03	17,429.79		0.00	9,312.24	
CONOCOPHILLIPS REDEEMED								
16 0000 Sale	02/13/03	05/21/14	1,249.96	292.49		0.00	957.47	
35 0000 Sale	02/13/03	06/23/14	3,022.53	639.83		0.00	2,382.70	
Security Subtotal			4,272.49	932.32		0.00	3,340.17	
CHUBB CORP REDEEMED								
25 0000 Sale	07/31/09	01/09/14	2,294.00	1,141.25		0.00	1,152.75	
25 0000 Sale	07/31/09	01/10/14	2,292.93	1,141.25		0.00	1,151.68	
25 0000 Sale	07/31/09	01/13/14	2,273.21	1,141.25		0.00	1,131.96	
25 0000 Sale	07/31/09	01/15/14	2,267.93	1,141.25		0.00	1,126.68	
25 0000 Sale	07/31/09	01/16/14	2,257.94	1,141.25		0.00	1,116.69	
28 0000 Sale	07/31/09	01/17/14	2,518.43	1,278.20		0.00	1,240.23	
25 0000 Sale	07/31/09	06/23/14	2,341.19	1,141.25		0.00	1,199.94	
19 0000 Sale	09/24/09	06/23/14	1,779.32	932.87		0.00	846.45	
Security Subtotal			18,024.95	9,058.57		0.00	8,966.38	
COCA COLA COM REDEEMED								
175 0000 Sale	10/20/10	03/19/14	6,719.59	5,294.62		0.00	1,424.97	
51 0000 Sale	10/20/10	05/21/14	2,073.80	1,543.01		0.00	530.79	
184 0000 Sale	10/20/10	05/29/14	7,481.38	5,566.92		0.00	1,914.46	
236 0000 Sale	10/20/10	06/23/14	9,797.30	7,140.18		0.00	2,657.12	



BANK OF AMERICA (MLTC)

Taxpayer No.
23-7070246Page
43 of 84

2014 ANNUAL STATEMENT SUMMARY

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1a. Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
COCA COLA COM		CUSIP Number	191216100					
REDEEMED								
105 0000 Sale	10/20/10	08/22/14	4,318.81	3,176.78		0.00	1,142.03	
122 0000 Sale	10/20/10	10/20/14	5,277.10	3,691.11		0.00	1,585.99	
Security Subtotal			35,667.98	26,412.62		0.00	9,255.36	
DOMINION RES INC NEW VA		CUSIP Number	25746U109					
REDEEMED								
14 0000 Sale	02/13/03	05/21/14	962.62	378.21		0.00	584.41	
64 0000 Sale	02/13/03	06/23/14	4,515.10	1,728.96		0.00	2,786.14	
61 0000 Sale	02/13/03	10/08/14	4,359.41	1,647.92		0.00	2,711.49	
Security Subtotal			9,837.13	3,755.09		0.00	6,082.04	
EXXON MOBIL CORP COM		CUSIP Number	30231G102					
REDEEMED								
87 0000 Sale	08/12/10	01/08/14	8,743.91	5,227.82		0.00	3,516.09	
24 0000 Sale	08/12/10	04/08/14	2,346.07	1,442.16		0.00	903.91	
65 0000 Sale	08/12/10	06/23/14	6,778.04	3,905.84		0.00	2,872.20	
Security Subtotal			17,868.02	10,575.82		0.00	7,292.20	
GENERAL ELECTRIC		CUSIP Number	369604103					
REDEEMED								
48 0000 Sale	08/12/10	05/21/14	1,272.45	742.54		0.00	529.91	
295 0000 Sale	08/12/10	06/23/14	7,879.31	4,563.53		0.00	3,315.78	
Security Subtotal			9,151.76	5,306.07		0.00	3,845.69	
GOOGLE INC CL A		CUSIP Number	38259P508					
REDEEMED								
2 0000 Sale	09/03/10	05/21/14	1,090.89	471.35		0.00	619.54	
4 0000 Sale	09/03/10	06/23/14	2,281.59	942.70		0.00	1,338.89	
Security Subtotal			3,372.48	1,414.05		0.00	1,958.43	
GOOGLE INC SHS CL C		CUSIP Number	38259P706					
REDEEMED								
2 0000 Sale	09/03/10	05/21/14	1,070.05	469.85		0.00	600.20	
9 0000 Sale	09/03/10	06/17/14	4,903.06	2,114.31		0.00	2,788.75	
2 0000 Sale	09/03/10	06/23/14	1,122.36	469.85		0.00	652.51	
Security Subtotal			7,095.47	3,054.01		0.00	4,041.46	



BANK OF AMERICA (MLTC)

Taxpayer No.
23-7070246

Page
44 of 84

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2014 ANNUAL STATEMENT SUMMARY
2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
INTEL CORP REDEEMED								
128,000 Sale	10/12/10	06/23/14	3,858.33	2,497.24		0.00	1,361.09	
28,000 Sale	10/12/10	08/28/14	970.18	546.27		0.00	423.91	
Security Subtotal			4,828.51	3,043.51		0.00	1,785.00	
MCDONALDS CORP COM REDEEMED								
35,000 Sale	11/10/08	05/21/14	3,570.97	1,976.22		0.00	1,594.75	
108,000 Sale	11/10/08	06/23/14	10,988.76	6,098.03		0.00	4,890.73	
Security Subtotal			14,559.73	8,074.25		0.00	6,485.48	
MICROSOFT CORP REDEEMED								
156,000 Sale	09/03/10	05/21/14	6,257.53	3,796.95		0.00	2,460.58	
336,000 Sale	09/03/10	06/23/14	14,047.85	8,178.04		0.00	5,869.81	
76,000 Sale	09/03/10	07/21/14	3,429.25	1,849.79		0.00	1,579.46	
Security Subtotal			23,734.63	13,824.78		0.00	9,909.85	
ORACLE CORP \$0.01 DEL REDEEMED								
35,000 Sale	10/18/02	05/21/14	1,457.78	325.50		0.00	1,132.28	
56,000 Sale	10/18/02	06/23/14	2,305.05	520.80		0.00	1,784.25	
129,000 Sale	10/18/02	10/21/14	4,964.76	1,199.70		0.00	3,765.06	
Security Subtotal			8,727.59	2,046.00		0.00	6,681.59	
PHILIP MORRIS INTL INC REDEEMED								
65,000 Sale	05/25/07	01/03/14	5,573.48	3,188.83		0.00	2,384.65	
99,000 Sale	05/25/07	01/06/14	8,414.34	4,856.83		0.00	3,557.51	
40,000 Sale	05/25/07	01/07/14	3,404.10	1,962.35		0.00	1,441.75	
16,000 Sale	05/25/07	05/21/14	1,367.55	784.94		0.00	582.61	
14,000 Sale	05/25/07	05/29/14	1,227.33	686.83		0.00	540.50	
35,000 Sale	01/09/08	05/29/14	3,068.34	1,927.35		0.00	1,140.99	
114,000 Sale	01/09/08	06/23/14	10,365.15	6,277.65		0.00	4,087.50	
1,000 Sale	01/09/08	08/22/14	84.31	55.07		0.00	29.24	
45,000 Sale	01/23/08	08/22/14	3,794.38	2,230.20		0.00	1,564.18	
60,000 Sale	01/23/08	09/15/14	5,043.45	2,973.60		0.00	2,069.85	
Security Subtotal			42,342.43	24,943.65		0.00	17,398.78	



BANK OF AMERICA (MLTC)

Taxpayer No.
23-7070246Page
45 of 84

2014 ANNUAL STATEMENT SUMMARY 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
PEPSICO INC REDEEMED								
		CUSIP Number	713448108					
14 0000 Sale	03/25/03	05/21/14	1,200.87	562.52		0.00	638.35	
42 0000 Sale	03/25/03	06/23/14	3,712.30	1,687.56		0.00	2,024.74	
10 0000 Sale	03/25/03	07/23/14	916.28	401.80		0.00	514.48	
46 0000 Sale	03/25/03	10/20/14	4,301.36	1,848.28		0.00	2,453.08	
Security Subtotal			10,130.81	4,500.16		0.00	5,630.65	
PFIZER INC REDEEMED								
		CUSIP Number	717081103					
119 0000 Sale	10/22/08	05/29/14	3,525.37	2,020.62		0.00	1,504.75	
23 0000 Sale	09/30/10	05/29/14	681.38	402.96		0.00	278.42	
493 0000 Sale	09/30/10	06/23/14	14,523.51	8,637.36		0.00	5,886.15	
360 0000 Sale	09/30/10	08/06/14	10,192.52	6,307.20		0.00	3,885.32	
285 0000 Sale	09/30/10	08/21/14	8,215.29	4,993.20		0.00	3,222.09	
243 0000 Sale	09/30/10	10/27/14	7,061.69	4,257.36		0.00	2,804.33	
Security Subtotal			44,199.76	26,618.70		0.00	17,581.06	
PROCTER & GAMBLE CO REDEEMED								
		CUSIP Number	742718109					
11 0000 Sale	12/27/00	05/21/14	886.03	414.45		0.00	471.58	
46 0000 Sale	12/27/00	06/23/14	3,660.60	1,733.14		0.00	1,927.46	
Security Subtotal			4,546.63	2,147.59		0.00	2,399.04	
3M COMPANY REDEEMED								
		CUSIP Number	88579Y101					
22 0000 Sale	06/03/10	05/21/14	3,087.91	1,720.16		0.00	1,367.75	
35 0000 Sale	06/03/10	06/23/14	5,056.34	2,736.62		0.00	2,319.72	
Security Subtotal			8,144.25	4,456.78		0.00	3,687.47	
UNITED TECHS CORP COM REDEEMED								
		CUSIP Number	913017109					
65 0000 Sale	06/17/09	04/16/14	7,581.87	3,584.99		0.00	3,996.88	
18 0000 Sale	06/17/09	05/21/14	2,062.25	992.77		0.00	1,069.48	
64 0000 Sale	06/17/09	06/23/14	7,493.59	3,529.83		0.00	3,963.76	
16 0000 Sale	06/17/09	10/08/14	1,634.07	882.46		0.00	751.61	
44 0000 Sale	06/17/09	10/09/14	4,439.98	2,426.76		0.00	2,013.22	
55 0000 Sale	09/24/09	10/09/14	5,549.99	3,421.00		0.00	2,128.99	
Security Subtotal			28,761.75	14,837.81		0.00	13,923.94	



BANK OF AMERICA (MLTC)

Taxpayer No.
23-7070246Page
46 of 84

2014 ANNUAL STATEMENT SUMMARY

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1a. Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
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VERIZON COMMUNICATNS COM REDEEMED

196 0000 Sale	10/15/09	04/08/14	9,410.71	5,332.38		0.00	4,078.33	
50.0000 Sale	10/15/09	05/21/14	2,456.46	1,360.30		0.00	1,096.16	
181 0000 Sale	10/15/09	06/23/14	8,926.74	4,924.29		0.00	4,002.45	
Security Subtotal			20,793.91	11,616.97		0.00	9,176.94	

Noncovered Long Term Capital Gains and Losses Subtotal

1,171,984.50

149,066.69

NET LONG TERM CAPITAL GAINS AND LOSSES

2,395,205.85

309.77

356,743.98

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

EUTELSAT COMMUNICATIONS

CUSIP Number	11/17/14	12/11/14	0.00	N/A	0.00	N/A
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F3R92G110

CALIFORNIA RESOURCES CORP SHS

CUSIP Number	12/10/14	12/10/14	1.12	N/A	0.00	N/A
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13057Q107

CASH IN LIEU

VERIZON COMMUNICATNS COM

CUSIP Number	02/28/14	02/28/14	32.07	N/A	0.00	N/A
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92343V104

CASH IN LIEU

Other Transactions Subtotal

33.19

0.00

SALES PROCEEDS AND NET GAINS AND LOSSES

2,668,342.86

364,013.91

COVERED SHORT TERM GAINS/LOSSES
 NONCOVERED SHORT TERM GAIN/LOSSES
 COVERED LONG TERM GAINS/LOSSES
 NONCOVERED LONG TERM GAINS/LOSSES
 OTHER TRANSACTIONS

7,294.78
 (24.85)
 207,677.29
 149,066.69
 N/C

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

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

		Check "X" if Business		Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
	1	ROBERT E EBERLY, JR		71 PORT TACK	HILTON HEAD	SC	29928		PRES/TREA SURER	5 00	0		
	2	RUTH B CARTER		P O BOX 356	CHALK HILL	PA	15421		VP/SECRETARY	1 00	500		
	3	CAROLYN E BLANEY		P O BOX 189, 2900 NATL PIKE E	CHALK HILL	PA	15421		TRUSTEE	1 00	0		
	4	CAROLYN J DROST		P O BOX 234	FARMINGTON	PA	15437		TRUSTEE	1 00	500		
	5	PAULO EBERLY		325 WEST BELDEN AVE, UNIT 1	CHICAGO	IL	60614		TRUSTEE	1 00	500		
	6	ROBERT E EBERLY, III		16 ANSLEY COURT	HILTON HEAD	SC	29926		TRUSTEE	1 00	0		
	7	DANA B PANCOAST		315 EAST FIRST AVENUE	CAPE MAY CH	NJ	08210		TRUSTEE	1 00	0		
	8	TANA M SHIRK		1519 SW 50TH STREET	CAPE CORAL	FL	33914		TRUSTEE	1 00	500		
	9	DREW W SHIRK		P O BOX 267	CHALK HILL	PA	15421		TRUSTEE	1 00	500		

Part VI, Line 6a (990-PF) - Estimated Tax Payments

	Date	Amount
1 Credit from prior year return	1	
2 First quarter estimated tax payment	2	
3 Second quarter estimated tax payment	3	
4 Third quarter estimated tax payment	4	
5 Fourth quarter estimated tax payment	5	
6 Other payments	6	11,360
7 Total	7	11,360

Form **8868**
(Rev. January 2014)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

► File a separate application for each return.

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

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

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

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

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

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

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

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return. See instructions	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	THE EBERLY FOUNDATION	23-7070246
	Number, street, and room or suite no. If a P.O. box, see instructions	Social security number (SSN)
	TWO WEST MAIN STREET	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	UNIONTOWN, PA 15401-3448	

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

04

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

- The books are in the care of ► CHARMAINE SAMPSON

Telephone No ► (724) 438-3789

Fax No ►

- If the organization does not have an office or place of business in the United States, check this box ☐

• If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 8/15/2015, to file the exempt organization return for the organization named above. The extension is for the organization's return for ☒ calendar year 2014 or

► ☐ tax year beginning _____, and ending _____

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

3a	If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3a	\$	5,639
b	If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	3b	\$	11,360
c	Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	3c	\$	0

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

For Privacy Act and Paperwork Reduction Act Notice, see instructions.

Form **8868** (Rev. 1-2014)

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒ **X**
- Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868
- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1)

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed)

Enter filer's identifying number, see instructions

Type or print	Name of exempt organization or other filer, see instructions.		Employer identification number (EIN) or
	THE EBERLY FOUNDATION		23-7070246
	Number, street, and room or suite no. If a P O box, see instructions		Social security number (SSN)
	TWO WEST MAIN STREET		
File by the due date for filing your return. See instructions	City, town or post office, state, and ZIP code. For a foreign address, see instructions		
	UNIONTOWN, PA 15401-3448		

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

04

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

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of **CHARMAINE SAMPSON**
Telephone No **(724) 438-3789** Fax No _____
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

- I request an additional 3-month extension of time until **11/15/2015**
- For calendar year **2014**, or other tax year beginning _____, and ending _____
- If the tax year entered in line 5 is for less than 12 months, check reason ☐ Initial return ☐ Final return
☐ Change in accounting period
- State in detail why you need the extension An attempt to obtain information necessary for filing a return was requested in a timely fashion, but the information was not furnished in sufficient time to permit the timely filing of the return, or the taxpayer personally visited an IRS office for the purpose of securing information or advice and was unable to meet with an IRS representative

8a	If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	8a	\$	5,670
b	If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b	\$	11,360
c	Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	8c	\$	0

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature  Title **PARTNER** Date **8/12/2015**

Form **8868** (Rev 1-2014)