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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2014

Open to Public Inspection

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

Name of foundation
DEITRICH FAMILY FOUNDATION INC

A Employer identification number
27-1474080

Number and street (or P O box number if mail is not delivered to street address)
2710 SATINWOOD DRIVE

Room/suite

B Telephone number (see instructions)
(770) 642-0543

City or town, state or province, country, and ZIP or foreign postal code
ROSWELL, GA 30076

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 ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 4,082,621

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

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

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	67,773	67,773	67,773	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	148,677			
	b	Gross sales price for all assets on line 6a 5,102,541				
	7	Capital gain net income (from Part IV, line 2)		148,677		
	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	216,450	216,450	67,773	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	1,750	1,750		
	c	Other professional fees (attach schedule)	45,646	45,646		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	945	945		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	48,341	48,341		0
	25	Contributions, gifts, grants paid	167,000			167,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	215,341	48,341		167,000
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	1,109			
	b	**Net investment income** (if negative, enter -0-)		168,109		
	c	**Adjusted net income** (if negative, enter -0-)			67,773	

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	216,299	198,940	198,940
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	2,707,500	2,752,803	3,883,681
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	2,923,799	2,951,743	4,082,621
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)		0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds	2,923,799	2,951,743	
	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)	2,923,799	2,951,743	
	31	**Total liabilities and net assets/fund balances** (see instructions)	2,923,799	2,951,743	

Part III **Analysis of Changes in Net Assets or Fund Balances**

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,923,799
2	Enter amount from Part I, line 27a	2	1,109
3	Other increases not included in line 2 (itemize) ▶	3	26,835
4	Add lines 1, 2, and 3	4	2,951,743
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,951,743

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	148,677
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	-63,591

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	130,000	3,466,026	0 037507
2012	107,000	2,748,749	0 038927
2011	81,000	2,392,107	0 033861
2010	22,000	1,965,305	0 011194
2009		42,309	

2	**Total** of line 1, column (d).	2	0 121489
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 030372
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	3,934,338
5	Multiply line 4 by line 3.	5	119,494
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,681
7	Add lines 5 and 6.	7	121,175
8	Enter qualifying distributions from Part XII, line 4.	8	167,000

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 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	1,681
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	
3	Add lines 1 and 2			3	1,681
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	1,681
6	Credits/Payments				
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	4,392		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	4,392
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	2,711
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 1,684 **Refunded** ▶			11	1,027

Part VII-A Statements Regarding Activities

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

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

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

Website address ▶N/A

14 The books are in care of ▶WAYNE DEITRICH Telephone no ▶(770) 642-0543

Located at ▶2710 SATINWOOD DRIVE ROSWELL GA ZIP+4 ▶30076

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

		Line	Yes	No
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	Line	Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ **Yes** ☑ **No**			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ **Yes** ☑ **No**			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ **Yes** ☑ **No**			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ **Yes** ☑ **No**			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ **Yes** ☑ **No**			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ **Yes** ☑ **No**			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c		
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		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ **Yes** ☑ **No**			
b	If "Yes," did it have excess business holdings in 2014 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	5b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945-5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
WAYNE DEITRICH 2710 SATINWOOD DRIVE ROSWELL, GA 30076	CEO 0 00	0	0	0
SUZANNE DEITRICH 2710 SATINWOOD DRIVE ROSWELL, GA 30076	SECRETARY 0 00	0	0	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 ▶				

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	
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 N/A	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3 . . . . ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities		1a	3,786,632
b	Average of monthly cash balances		1b	207,620
c	Fair market value of all other assets (see instructions)		1c	0
d	**Total** (add lines 1a, b, and c)		1d	3,994,252
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	3,994,252
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	59,914
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	3,934,338
6	**Minimum investment return.** Enter 5% of line 5		6	196,717

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	196,717
2a	Tax on investment income for 2014 from Part VI, line 5	2a	1,681		
b	Income tax for 2014 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	1,681
3	Distributable amount before adjustments Subtract line 2c from line 1			3	195,036
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	195,036
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	195,036

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	167,000
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	167,000
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	1,681
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	165,319

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				195,036
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			166,801	
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2014				
a From 2009.				
b From 2010.				
c From 2011.				
d From 2012.				
e From 2013.				
f **Total** of lines 3a through e.				
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 167,000				
a Applied to 2013, but not more than line 2a			166,801	
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.				199
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2014 *(If an amount appears in column (d), the same amount must be shown in column (a).)*				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount —see instructions				
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				194,837
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .				
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2010. . . .				
b Excess from 2011. . . .				
c Excess from 2012. . . .				
d Excess from 2013. . . .				
e Excess from 2014. . . .				

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

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

WAYNE DEITRICH

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

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
HILLSDALE COLLEGE 33 E COLLEGE STREET HILLSDALE, MI 49242		UNKNOWN	CHARITABLE	42,000
FOX VALLEY WAVE SWIM TEAM PO BOX 221 NEENAH, WI 54957		UNKNOWN	CHARITABLE	5,000
LURIE CHILDREN'S FOUNDATION 225 E CHICAGO AVE CHICAGO, IL 60611		UNKNOWN	CHARITABLE	20,000
LAWRENCE UNIVERSITY 711 E BOLDT WAY APPLETON, WI 54911		UNKNOWN	CHARITABLE	100,000
Total . . . . . ▶ **3a**				167,000
b *Approved for future payment*				
Total . . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			3	67,773	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					148,677
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				67,773	148,677

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 216,450

(See worksheet in line 13 instructions to verify calculations)

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

Line No.	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
4	ALL INCOME REPORTED IS INVESTMENT INCOME WHICH INCREASES
8	THE AMOUNT AVAILABLE FOR FUTURE CHARITABLE CONTRIBUTIONS

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

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

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

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship

Sign Here

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

******	2015-04-27	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
JOSEPH SPRADLIN		2015-05-12		P00363594

Firm's name ▶ VERNER & ASSOCIATES LLC

Firm's EIN ▶ 20-8094860

Firm's address ▶ 8300 DUNWOODY PL STE 200 ATLANTA, GA 30350

Phone no (770) 552-6618

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
SEE ATTACHED 116994	P	2014-06-15	2014-12-31
SEE ATTACHED 116994	P	2014-06-15	2014-12-31
SEE ATTACHED 116994	P	2013-06-15	2014-12-31
SEE ATTACHED 116994	P	2013-06-15	2014-12-31
SEE ATTACHED 117000	P	2014-06-15	2014-12-31
SEE ATTACHED 117000	P	2013-06-15	2014-12-31
SEE ATTACHED 117000	P	2013-06-15	2014-12-31
SEE ATTACHED 117624	P	2014-06-15	2014-12-31

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
141,281		153,000	-11,719
1,942		1,763	179
220,870		168,561	52,309
165,184		81,143	84,041
29,634		31,653	-2,019
78,293		56,052	22,241
159,878		106,201	53,677
4,305,459		4,355,491	-50,032

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-11,719
			179
			52,309
			84,041
			-2,019
			22,241
			53,677
			-50,032

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TY 2014 Accounting Fees Schedule

Name: DEITRICH FAMILY FOUNDATION INC

EIN: 27-1474080

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	1,750	1,750		

TY 2014 Investments Corporate Stock Schedule

Name: DEITRICH FAMILY FOUNDATION INC

EIN: 27-1474080

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SEE ATTACHED MS 124931-744	208,448	256,948
SEE ATTACHED MS 117624-744	247,753	256,670
SEE ATTACHED MS 117000-744	1,154,331	1,566,999
SEE ATTACHED MS 116994-744	1,142,271	1,803,064

TY 2014 Other Increases Schedule

Name: DEITRICH FAMILY FOUNDATION INC

EIN: 27-1474080

Description	Amount
NON-DIVIDEND DISTRIBUTIONS	1,066
TIMING DIFFERENCES	25,769

TY 2014 Other Professional Fees Schedule

Name: DEITRICH FAMILY FOUNDATION INC

EIN: 27-1474080

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVEST MGMT FEES-116214	45,613	45,613		
INVEST MGMT FEES-117000	30	30		
OTHER PROFESSIONAL FEES	3	3		

TY 2014 Taxes Schedule

Name: DEITRICH FAMILY FOUNDATION INC

EIN: 27-1474080

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX EXPENSE	945	945		

Morgan Stanley

Corporate Tax Statement
Tax Year 2014

DEITRICH FAMILY FOUNDATION INC
DATED 11/20/2009
PORTFOLIO MANAGEMENT ACCOUNT
2710 SATINWOOD DR
ROSWELL GA 30076-3553

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632

Taxpayer ID Number XX-XXX4080
Account Number: 308 116994 744

Customer Service: 866-324-6088

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS — OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) *for all option* transactions

Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
BANK OF AMERICA CORP	**CUSIP:** 060505104	**Symbol:** BAC						
	64 000	03/17/14	04/29/14	$970 85	$1,093 93	$123 08 W	($123.08)	$0 00
COGNIZANT TECH SOLUTIONS CL A	**CUSIP:** 192446102	**Symbol:** CTSH						
	17 000	11/15/13	04/29/14	$816 66	$800 37	$0.00	$16 29	$0 00
	110 000	11/15/13	08/28/14	$4,980.53	$5,178 89	$0 00	($198 36)	$0 00
	43 000	11/15/13	09/15/14	$1,948 86	$2,024.47	$0 00	($75 61)	$0 00
	172 000	11/15/13	09/18/14	$7,774 85	$8,097 90	$0 00	($323 05)	$0 00
	21 000	02/11/14	09/18/14	$949 26	$1,017 85	$0 00	($68 59)	$0 00
	157 000	02/11/14	09/19/14	$7,064 62	$7,609 67	$0 00	($545 05)	$0 00
Security Subtotal	**520.000**			**$23,534.78**	**$24,729.15**	**$0.00**	**($1,194.37)**	**$0.00**
DICKS SPORTING GOODS INC	**CUSIP:** 253393102	**Symbol:** DKS						
	250 000	03/27/13	01/23/14	$13,231 34	$11,790 00	$0 00	$1,441 34	$0 00
	54 000	07/31/13	07/22/14	$2,373 34	$2,785 08	$0.00	($411 74)	$0 00
	54 000	09/05/13	07/22/14	$2,373.34	$2,612 01	$0 00	($238 67)	$0 00
	221 000	03/17/14	07/22/14	$9,713 13	$12,640 91	$0 00	($2,927 78)	$0 00
	18.000	03/18/14	07/22/14	$791 13	$1,021.14	$0 00	($230 01)	$0 00
Security Subtotal	**597.000**			**$28,482.28**	**$30,849.14**	**$0.00**	**($2,366.86)**	**$0.00**
EXPEDITORS INTL WASH INC	**CUSIP:** 302130109	**Symbol:** EXPD						
	207.000	02/25/13	02/06/14	$8,315 77	$8,425.87	$0 00	($110.10)	$0 00
	82.000	05/16/14	08/28/14	$3,379 21	$3,805 50	$0.00	($426 29)	$0 00

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Morgan Stanley

Corporate Tax Statement
Tax Year 2014

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

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Continued) (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
EXPEDITORS INTL WASH INC (Cont.)	**CUSIP:** 302130109 **Symbol:** EXPD							
	55 000	05/16/14	09/15/14	$2,323.19	$2,552 47	$0 00	($229 28)	$0.00
	208 000	05/16/14	09/18/14	$8,766 40	$9,652 97	$0 00	($886 57)	$0 00
	168 000	05/16/14	09/29/14	$6,830 99	$7,796 63	$0 00	($965 64)	$0 00
Security Subtotal	**720.000**			**$29,615.56**	**$32,233.44**	**$0.00**	**($2,617.88)**	**$0.00**
HCA HOLDINGS INC	**CUSIP:** 40412C101 **Symbol:** HCA							
	44 000	07/23/13	04/29/14	$2,267 70	$1,709 97	$0 00	$557 73	$0 00
INTERCONTINENTALEXCHANGE GROUP	**CUSIP:** 45866F104 **Symbol:** ICE							
	45 000	04/10/13	04/07/14	$8,685 69	$7,055.56	$0 00	$1,630 13	$0 00
L BRANDS INC COM	**CUSIP:** 501797104 **Symbol** LB							
	219 000	01/29/13	01/23/14	$11,808 18	$10,476 20	$0 00	$1,331.98	$0 00
LINKEDIN CORP-A	**CUSIP:** 53578A108 **Symbol:** LNKD							
	4 000	02/25/14	05/07/14	$553 77	$826 85	$0 00	($273.08)	$0.00
STRYKER CORP	**CUSIP:** 863667101 **Symbol:** SYK							
	14 000	01/31/14	04/29/14	$1,094 63	$1,083.28	$0 00	$11 35	$0 00
VMWARE INC CLASS A	**CUSIP:** 928563402 **Symbol:** VMW							
	172.000	08/05/14	10/13/14	$15,518 25	$17,070 83	$0 00	($1,552 58)	$0 00

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Morgan Stanley

Corporate Tax Statement
Tax Year 2014

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Identification Number 26-4310632

Taxpayer ID Number: XX-XXX4080
Account Number 308 116994 744

Customer Service: 866-324-6088

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

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked)
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
WEATHERFORD INTL LTD	CUSIP: G48833100	Symbol: WFT						
	766.000	08/18/14	11/24/14	$12,445 15	$16,821.05	$0 00	($4,375 90)	$0.00
	388 000	08/28/14	11/24/14	$6,303 81	$9,050 22	$0 00	($2,746 41)	$0 00
Security Subtotal	**1,154.000**			**$18,748.96**	**$25,871.27**	**$0.00**	**($7,122.31)**	**$0.00**
Total Short Term Covered Securities				**$141,280.65**	**$152,999.62**	**$123.08**	**($11,718.97)**	**$0.00**

Morgan Stanley

Corporate Tax Statement
Tax Year 2014

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS — OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Noncovered Securities # (Consider Box 5 (Noncovered Security) as being checked and Box 3 (Basis Reported to IRS) as not being checked for this section These transactions should be reported on Form 8949 Part I with box B checked)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
NOW INC		CUSIP: 67011P100		Symbol: DNOW				
	0.500	04/15/14	05/30/14	$16 80	$16 14	$0 00	$0 66	$0.00
	9 000	09/25/13	06/25/14	$320 80	$304 30	$0 00	$16 50	$0 00
	40 000	04/15/14	06/25/14	$1,425 80	$1,279.21	$0 00	$146 59	$0 00
	5.000	04/15/14	06/25/14	$178 22	$162 94	$0 00	$15 28	$0 00
Security Subtotal	**54.500**			**$1,941.62**	**$1,762.59**	**$0.00**	**$179.03**	**$0.00**
Total Short Term Noncovered Securities				**$1,941.62**	**$1,762.59**	**$0.00**	**$179.03**	**$0.00**
Total Short Term Covered and Noncovered Securities				**$143,222.27**	**$154,762.21**	**$123.08**	**($11,539.94)**	**$0.00**

Morgan Stanley

Corporate Tax Statement
Tax Year 2014

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS — OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part II with box D checked)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f))	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CELGENE CORP	CUSIP: 151020104	Symbol: CELG						
	13 000	03/18/13	04/29/14	$1,912 51	$1,446 58	$0 00	$465 93	$0 00
DICKS SPORTING GOODS INC	CUSIP: 253393102	Symbol: DKS						
	9 000	03/27/13	04/29/14	$475 64	$424 44	$0 00	$51 20	$0.00
	20 000	04/03/13	04/29/14	$1,056 97	$944 50	$0 00	$112 47	$0 00
	117 000	04/03/13	05/30/14	$5,223 67	$5,525 35	$0 00	($301 68)	$0 00
	2 000	04/03/13	07/22/14	$87.90	$94 45	$0 00	($6 55)	$0.00
	145 000	04/10/13	07/22/14	$6,372 87	$6,842 59	$0 00	($469 72)	$0 00
	243.000	06/19/13	07/22/14	$10,680.05	$12,741.17	$0 00	($2,061 12)	$0 00
Security Subtotal	**536.000**			**$23,897.10**	**$26,572.50**	**$0.00**	**($2,675.40)**	**$0.00**
EXPEDITORS INTL WASH INC	CUSIP: 302130109	Symbol: EXPD						
	228 000	12/18/12	02/06/14	$9,159 40	$8,847 63	$0 00	$311 77	$0 00
	48 000	01/04/13	02/06/14	$1,928 29	$2,006 40	$0 00	($78 11)	$0 00
Security Subtotal	**276.000**			**$11,087.69**	**$10,854.03**	**$0.00**	**$233.66**	**$0.00**
FACEBOOK INC CL-A	CUSIP: 30303M102	Symbol: FB						
	196 000	09/12/12	04/04/14	$11,103.74	$4,039 88	$0 00	$7,063 86	$0.00
	38 000	09/12/12	04/29/14	$2,204 71	$783.24	$0 00	$1,421.47	$0 00
Security Subtotal	**234.000**			**$13,308.45**	**$4,823.12**	**$0.00**	**$8,485.33**	**$0.00**
GILEAD SCIENCE	CUSIP: 375558103	Symbol: GILD						
	31 000	03/18/13	04/29/14	$2,359 97	$1,386 18	$0 00	$973 79	$0 00
	134 000	03/18/13	09/05/14	$13,625 59	$5,991 89	$0 00	$7,633 70	$0.00
Security Subtotal	**165.000**			**$15,985.56**	**$7,378.07**	**$0.00**	**$8,607.49**	**$0.00**

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Morgan Stanley

Corporate Tax Statement
Tax Year 2014

DEITRICH FAMILY FOUNDATION INC
DATED 11/20/2009
PORTFOLIO MANAGEMENT ACCOUNT
2710 SATINWOOD DR
ROSWELL GA 30076-3553

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number· 26-4310632

Taxpayer ID Number· XX-XXX4080
Account Number. 308 116994 744

Customer Service: 866-324-6088

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

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Covered Securities (Continued) (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part II with box D checked)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f))	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
GNC HOLDINGS,INC COM CL A	**CUSIP:** 36191G107 **Symbol:** GNC							
	137 000	09/06/12	09/19/14	$5,594 72	$5,545 84	$0 00	$48 88	$0.00
	95 000	09/20/12	09/19/14	$3,879 55	$3,732 55	$0 00	$147 00	$0 00
	234 000	01/04/13	09/19/14	$9,555 95	$7,850 70	$0 00	$1,705 25	$0 00
	180 000	01/23/13	09/19/14	$7,350 73	$6,740 37	$0 00	$610 36	$0 00
	54 000	02/12/13	09/19/14	$2,205 22	$1,941 77	$0 00	$263 45	$0 00
	74 000	05/01/13	09/19/14	$3,021 97	$3,331 81	$0 00	($309 84)	$0 00
Security Subtotal	**774.000**			**$31,608.14**	**$29,143.04**	**$0.00**	**$2,465.10**	**$0.00**
GOOGLE INC-CL A	**CUSIP:** 38259P508 **Symbol:** GOOGL							
	1 000	09/06/12	04/04/14	$552 67	$347 57	$0 00	$205 10	$0 00
	1 000	09/06/12	04/15/14	$549 18	$347 57	$0 00	$201 61	$0.00
	3 000	09/20/12	04/15/14	$1,647 53	$1,095 78	$0 00	$551 75	$0.00
	12 000	01/04/13	04/15/14	$6,590 13	$4,442 84	$0 00	$2,147.29	$0 00
	1 000	01/04/13	04/29/14	$535 74	$370 24	$0 00	$165 50	$0 00
Security Subtotal	**18.000**			**$9,875.25**	**$6,604.00**	**$0.00**	**$3,271.25**	**$0.00**
HCA HOLDINGS INC	**CUSIP:** 40412C101 **Symbol:** HCA							
	318 000	07/23/13	09/25/14	$22,770 33	$12,358.41	$0 00	$10,411 92	$0.00
INTERCONTINENTALEXCHANGE GROUP	**CUSIP:** 45866F104 **Symbol:** ICE							
	81 000	02/05/13	04/07/14	$15,634 26	$11,571.25	$0 00	$4,063.01	$0 00
	36 000	03/04/13	04/07/14	$6,948 56	$5,633 60	$0 00	$1,314 96	$0 00
Security Subtotal	**117.000**			**$22,582.82**	**$17,204.85**	**$0.00**	**$5,377.97**	**$0.00**

CONTINUED ON NEXT PAGE

Morgan Stanley

Corporate Tax Statement
Tax Year 2014

DEITRICH FAMILY FOUNDATION INC
DATED 11/20/2009
PORTFOLIO MANAGEMENT ACCOUNT
2710 SATINWOOD DR
ROSWELL GA 30076-3553

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632

Taxpayer ID Number: XX-XXX4080
Account Number 308 116994 744

Customer Service: 866-324-6088

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

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Covered Securities (Continued) (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part II with box D checked)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f))	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
L BRANDS INC COM	CUSIP: 501797104 Symbol: LB							
	21 000	01/29/13	04/29/14	$1,145 52	$1,004 57	$0 00	$140 95	$0 00
LINKEDIN CORP-A	CUSIP: 53578A108 Symbol: LNKD							
	29 000	07/30/12	04/01/14	$5,424 00	$3,073 46	$0.00	$2,350 54	$0 00
	6 000	07/30/12	04/29/14	$920 85	$635 89	$0 00	$284 96	$0.00
	38 000	07/30/12	05/07/14	$5,260 94	$4,027 29	$0 00	$1,233 65	$0 00
	30 000	09/06/12	05/07/14	$4,153 37	$3,536 87	$0 00	$616 50	$0.00
	31 000	01/04/13	05/07/14	$4,291 82	$3,489 05	$0 00	$802 77	$0.00
	70.000	01/09/13	05/07/14	$9,691.20	$7,909.48	$0 00	$1,781.72	$0 00
Security Subtotal	**204.000**			**$29,742.18**	**$22,672.04**	**$0.00**	**$7,070.14**	**$0.00**
NATIONAL OILWELL VARCO INC	CUSIP: 637071101 Symbol: NOV							
	20 000	09/12/12	04/29/14	$1,566 36	$1,685 99	$119 63 W	($119 63)	$0 00
	20 000	09/12/12	11/17/14	$1,431 81	$1,515 57	$0 00	($83 76)	$0 00
	23.000	09/20/12	11/17/14	$1,646 58	$1,669 31	$0 00	($22 73)	$0.00
	64 000	12/27/12	11/17/14	$4,581 78	$3,796 97	$0 00	$784 81	$0 00
	20 000	01/04/13	11/17/14	$1,431 80	$1,284.19	$0 00	$147 61	$0 00
Security Subtotal	**147.000**			**$10,658.33**	**$9,952.03**	**$119.63**	**$706.30**	**$0.00**
RESMED INC	CUSIP: 761152107 Symbol: RMD							
	38 000	03/05/13	04/29/14	$1,909 07	$1,710.87	$0 00	$198 20	$0 00
	95 000	03/05/13	07/07/14	$4,718 87	$4,277 17	$0 00	$441 70	$0 00
Security Subtotal	**133.000**			**$6,627.94**	**$5,988.04**	**$0.00**	**$639.90**	**$0.00**

CONTINUED ON NEXT PAGE

Morgan Stanley

Corporate Tax Statement
Tax Year 2014

DEITRICH FAMILY FOUNDATION INC
DATED 11/20/2009
PORTFOLIO MANAGEMENT ACCOUNT
2710 SATINWOOD DR
ROSWELL GA 30076-3553

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1 New York Plaza
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Identification Number: 26-4310632

Taxpayer ID Number: XX-XXX4080
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) — OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Covered Securities (Continued) (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part II with box D checked)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f))	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
SCHLUMBERGER LTD	CUSIP: 806857108 Symbol: SLB							
	18 000	07/18/12	04/29/14	$1,832 35	$1,238 91	$0 00	$593 44	$0 00
WALGREEN CO	CUSIP: 931422109 Symbol:							
	138 000	01/23/13	03/24/14	$8,739 70	$5,424 57	$0 00	$3,315 13	$0.00
	3 000	01/23/13	04/29/14	$201 68	$117 93	$0 00	$83 75	$0 00
	147 000	01/23/13	08/28/14	$8,894 87	$5,778 35	$0 00	$3,116 52	$0 00
Security Subtotal	**288.000**			**$17,836.25**	**$11,320.85**	**$0.00**	**$6,515.40**	**$0.00**
Total Long Term Covered Securities				**$220,870.42**	**$168,561.04**	**$119.63**	**$52,309.38**	**$0.00**

Morgan Stanley

Corporate Tax Statement
Tax Year 2014

DEITRICH FAMILY FOUNDATION INC
DATED 11/20/2009
PORTFOLIO MANAGEMENT ACCOUNT
2710 SATINWOOD DR
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Morgan Stanley Smith Barney Holdings LLC
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Identification Number: 26-4310632

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS — OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Noncovered Securities # (Consider Box 5 (Noncovered Security) as being checked and Box 3 (Basis Reported to IRS) as not being checked for this section These transactions should be reported on Form 8949 Part II with box E checked)

DESCRIPTION (Box 8)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
AMAZON COM INC	**CUSIP:** 023135106	**Symbol (Box 1d):** AMZN						
	5 000	05/31/11	04/29/14	$1,499 76	$986 25	$0 00	$513 51	$0 00
	13 000	05/31/11	05/07/14	$3,760 32	$2,564.24	$0 00	$1,196.08	$0 00
	12 000	06/27/11	05/07/14	$3,471 07	$2,424.08	$0 00	$1,046 99	$0 00
	1 000	07/01/11	05/07/14	$289 26	$207 24	$0.00	$82 02	$0 00
	9 000	08/11/11	05/07/14	$2,603 29	$1,785 76	$0.00	$817.53	$0 00
Security Subtotal	**40.000**			**$11,623.70**	**$7,967.57**	**$0.00**	**$3,656.13**	**$0.00**
APPLE INC	**CUSIP:** 037833100	**Symbol (Box 1d):** AAPL						
	4 000	07/21/10	04/29/14	$2,374 38	$1,051.56	$0 00	$1,322.82	$0 00
COMCAST CORP (NEW) CLASS A	**CUSIP:** 20030N101	**Symbol (Box 1d):** CMCSA						
	33 000	01/18/12	04/29/14	$1,700 45	$848 23	$0 00	$852.22	$0 00
DANAHER CORPORATION	**CUSIP:** 235851102	**Symbol (Box 1d)**· DHR						
	2 000	12/17/10	04/29/14	$146 64	$93 64	$0 00	$53 00	$0 00
	24 000	12/17/10	04/29/14	$1,759 63	$1,123 66	$0 00	$635 97	$0 00
Security Subtotal	**26.000**			**$1,906.27**	**$1,217.30**	**$0.00**	**$688.97**	**$0.00**
DAVITA INC	**CUSIP:** 23918K108	**Symbol (Box 1d):** DVA						
	44 000	02/11/11	04/29/14	$3,067 17	$1,731 11	$0.00	$1,336 06	$0 00
ECOLAB INC	**CUSIP:** 278865100	**Symbol (Box 1d):** ECL						
	15 000	06/17/10	04/29/14	$1,567.91	$703 46	$0 00	$864 45	$0 00
GNC HOLDINGS,INC COM CL A	**CUSIP:** 36191G107	**Symbol (Box 1d):** GNC						
	67 000	02/14/12	01/24/14	$3,460.92	$2,005 92	$0 00	$1,455.00	$0 00
	46 000	02/14/12	01/24/14	$2,376 15	$1,375.26	$0 00	$1,000 89	$0 00
	41 000	02/14/12	01/24/14	$2,117 88	$1,227.51	$0 00	$890 37	$0 00

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Morgan Stanley

Corporate Tax Statement
Tax Year 2014

DEITRICH FAMILY FOUNDATION INC
DATED 11/20/2009
PORTFOLIO MANAGEMENT ACCOUNT
2710 SATINWOOD DR
ROSWELL GA 30076-3553

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632

Taxpayer ID Number XX-XXX4080
Account Number: 308 116994 744

Customer Service: 866-324-6088

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

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Noncovered Securities # (Consider Box 5 (Noncovered Security) as being checked and Box 3 (Basis Reported to IRS) as not being checked for this section These transactions should be reported on Form 8949 Part II with box E checked) **(Continued)**

DESCRIPTION (Box 8)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
GNC HOLDINGS,INC COM CL A(Cont)	**CUSIP:** 36191G107	**Symbol (Box 1d):** GNC						
	62 000	02/14/12	02/18/14	$2,750 69	$1,853.62	$0 00	$897 07	$0 00
	35 000	02/21/12	02/18/14	$1,552 80	$1,146.53	$0 00	$406.27	$0 00
	59.000	02/21/12	02/18/14	$2,617.59	$1,932.73	$0.00	$684 86	$0 00
	7 000	02/21/12	04/29/14	$314 71	$229 31	$0 00	$85 40	$0 00
	30 000	02/21/12	04/29/14	$1,348 77	$982 74	$0 00	$366 03	$0 00
	32 000	02/21/12	05/07/14	$1,238 06	$1,048.26	$0 00	$189 80	$0 00
	61 000	02/21/12	05/07/14	$2,360 04	$1,998 24	$0 00	$361 80	$0 00
	4 000	02/27/12	05/07/14	$154 77	$131 09	$0 00	$23 68	$0 00
	47 000	02/27/12	05/07/14	$1,818 39	$1,540 29	$0 00	$278 10	$0 00
	47 000	02/27/12	05/07/14	$1,818 39	$1,540.29	$0 00	$278 10	$0 00
	48 000	02/27/12	05/07/14	$1,857 08	$1,573.07	$0 00	$284.01	$0.00
	50 000	02/27/12	05/07/14	$1,934.46	$1,638.61	$0.00	$295 85	$0 00
	43 000	02/27/12	09/19/14	$1,756 01	$1,409 20	$0 00	$346 81	$0 00
Security Subtotal	**679.000**			**$29,476.71**	**$21,632.67**	**$0.00**	**$7,844.04**	**$0.00**
GOOGLE INC CL C	**CUSIP:** 38259P706	**Symbol (Box 1d):** GOOG						
	3 000	08/11/11	04/29/14	$1,580 99	$831 95	$0 00	$749 04	$0 00
GOOGLE INC-CL A	**CUSIP:** 38259P508	**Symbol (Box 1d):** GOOGL						
	9 000	08/11/11	01/29/14	$9,929 70	$4,999 70	$0 00	$4,930 00	$0 00
	4 000	08/11/11	01/29/14	$4,413.20	$2,222 09	$0 00	$2,191 11	$0 00
	3 000	08/11/11	01/29/14	$3,309 90	$1,666 57	$0 00	$1,643.33	$0 00
	6 000	08/11/11	04/04/14	$3,315 92	$1,669.23	$0 00	$1,646.69	$0 00
	5 000	09/08/11	04/04/14	$2,763 27	$1,340 44	$0 00	$1,422 83	$0 00
	8 000	10/11/11	04/04/14	$4,421 23	$2,180.69	$0.00	$2,240 54	$0 00

CONTINUED ON NEXT PAGE

Morgan Stanley

Corporate Tax Statement
Tax Year 2014

DEITRICH FAMILY FOUNDATION INC
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PORTFOLIO MANAGEMENT ACCOUNT
2710 SATINWOOD DR
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Noncovered Securities # (Consider Box 5 (Noncovered Security) as being checked and Box 3 (Basis Reported to IRS) as not being checked for this section These transactions should be reported on Form 8949 Part II with box E checked) **(Continued)**

DESCRIPTION (Box 8)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
GOOGLE INC-CL A (Cont)	CUSIP: 38259P508		Symbol (Box 1d): GOOGL					
	1 000	11/28/11	04/04/14	$552 65	$294 46	$0 00	$258 19	$0 00
	8 000	12/07/11	04/04/14	$4,421 23	$2,503 76	$0 00	$1,917 47	$0 00
Security Subtotal	**44.000**			**$33,127.10**	**$16,876.94**	**$0.00**	**$16,250.16**	**$0.00**
ILLUMINA INC	CUSIP: 452327109		Symbol (Box 1d): ILMN					
	84 000	01/27/10	01/24/14	$11,892 95	$3,035 87	$0.00	$8,857 08	$0 00
	13 000	01/27/10	04/04/14	$1,797 19	$469 84	$0.00	$1,327 35	$0 00
	91 000	02/08/10	04/04/14	$12,580.33	$3,273 65	$0 00	$9,306 68	$0 00
	16 000	02/08/10	04/29/14	$2,139 79	$575 59	$0 00	$1,564.20	$0 00
Security Subtotal	**204.000**			**$28,410.26**	**$7,354.95**	**$0.00**	**$21,055.31**	**$0.00**
INTUIT INC	CUSIP: 461202103		Symbol (Box 1d): INTU					
	7 000	10/21/10	04/29/14	$527 44	$326 19	$0.00	$201.25	$0 00
	8 000	01/03/11	04/29/14	$602 78	$402 14	$0 00	$200 64	$0 00
Security Subtotal	**15.000**			**$1,130.22**	**$728.33**	**$0.00**	**$401.89**	**$0.00**
MASTERCARD INC CL A	CUSIP: 57636Q104		Symbol (Box 1d): MA					
	12 000	01/08/10	01/15/14	$9,932 05	$3,050.76	$0 00	$6,881.29	$0 00
	2 000	02/08/10	01/15/14	$1,655 34	$453 27	$0 00	$1,202 07	$0 00
	124 000	02/08/10	04/04/14	$8,973 64	$2,810.28	$0 00	$6,163 36	$0 00
	23 000	02/08/10	04/29/14	$1,661 71	$521 26	$0.00	$1,140 45	$0 00
Security Subtotal	**161.000**			**$22,222.74**	**$6,835.57**	**$0.00**	**$15,387.17**	**$0.00**
NOW INC	CUSIP: 67011P100		Symbol (Box 1d): DNOW					
	5.000	09/12/12	06/25/14	$178 22	$170 42	$0 00	$7 80	$0 00
	6.000	09/20/12	06/25/14	$213 87	$187 71	$0 00	$26 16	$0 00

CONTINUED ON NEXT PAGE

Morgan Stanley

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Long Term - Noncovered Securities # (Consider Box 5 (Noncovered Security) as being checked and Box 3 (Basis Reported to IRS) as not being checked for this section These transactions should be reported on Form 8949 Part II with box E checked) **(Continued)**

DESCRIPTION (Box 8)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
NOW INC (Cont)	**CUSIP:** 67011P100	**Symbol (Box 1d):** DNOW						
	16 000	12/27/12	06/25/14	$570 32	$426 95	$0.00	$143.37	$0 00
	18 000	01/04/13	06/25/14	$641 61	$527 07	$0.00	$114 54	$0 00
	16 000	01/23/13	06/25/14	$570 32	$482 11	$0 00	$88 21	$0 00
	22 000	01/29/13	06/25/14	$784 19	$645 70	$0 00	$138 49	$0 00
	7 000	02/05/13	06/25/14	$249 51	$200 97	$0 00	$48 54	$0 00
Security Subtotal	**90.000**			**$3,208.04**	**$2,640.93**	**$0.00**	**$567.11**	**$0.00**
STARBUCKS CORP WASHINGTON	**CUSIP:** 855244109	**Symbol (Box 1d):** SBUX						
	37 000	01/14/10	04/29/14	$2,616 95	$861 85	$0 00	$1,755 10	$0 00
T ROWE PRICE GROUP INC	**CUSIP:** 74144T108	**Symbol (Box 1d):** TROW						
	10 000	11/30/11	04/29/14	$817 68	$558 99	$0 00	$258.69	$0 00
TIFFANY & COMPANY NEW	**CUSIP:** 886547108	**Symbol (Box 1d):** TIF						
	16 000	10/06/11	04/29/14	$1,397 56	$1,055 24	$0.00	$342.32	$0 00
VISA INC CL A	**CUSIP:** 92826C839	**Symbol (Box 1d):** V						
	19 000	01/14/10	04/04/14	$3,966 52	$1,652 78	$0.00	$2,313 74	$0 00
	47 000	02/08/10	04/04/14	$9,811 93	$3,895.84	$0.00	$5,916 09	$0 00
	5 000	04/23/10	04/04/14	$1,043 82	$480 14	$0.00	$563.68	$0 00
	6 000	04/23/10	04/29/14	$1,219.23	$576 17	$0 00	$643 06	$0.00
Security Subtotal	**77.000**			**$16,041.50**	**$6,604.93**	**$0.00**	**$9,436.57**	**$0.00**

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Morgan Stanley

Corporate Tax Statement
Tax Year 2014

DEITRICH FAMILY FOUNDATION INC
DATED 11/20/2009
PORTFOLIO MANAGEMENT ACCOUNT
2710 SATINWOOD DR
ROSWELL GA 30076-3553

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632

Taxpayer ID Number: XX-XXX4080
Account Number 308 116994 744

Customer Service: 866-324-6088

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

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Noncovered Securities # (Consider Box 5 (Noncovered Security) as being checked and Box 3 (Basis Reported to IRS) as not being checked for this section These transactions should be reported on Form 8949 Part II with box E checked)**(Continued)**

DESCRIPTION (Box 8)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
WELLS FARGO & CO NEW CUSIP: 949746101 Symbol (Box 1d): WFC								
	59 000	12/23/11	04/29/14	$2,914.09	$1,641 59	$0.00	$1,272 50	$0 00
Total Long Term Noncovered Securities				**$165,183.72**	**$81,143.17**	**$0.00**	**$84,040.55**	**$0.00**
Total Long Term Covered and Noncovered Securities				**$386,054.14**	**$249,704.21**	**$119.63**	**$136,349.93**	**$0.00**
Total Short and Long Term, Covered and Noncovered Securities				**$529,276.41**	**$404,466.42**	**$242.71**	**$124,809.99**	**$0.00**

Form 1099-B Total Reportable Amounts - Does not include cost basis or adjustment amounts for noncovered securities

Total IRS Reportable Proceeds (Box 1d)	**$529,276.41**			
Total IRS Reportable Cost or Other Basis for Covered Securities (Box 1e)		**$321,560.66**		
Total IRS Reportable Adjustments (Box 1g)			**$242.71**	
Total Fed Tax Withheld (Box 4)				**$0.00**

Noncovered securities are not subject to the IRS cost basis reporting regulations, therefore their date of acquisition, cost basis, short or long term designation and any adjustments resulting from a wash sale or market discount will not be reported to the IRS The cost basis is provided for informational purposes only and may not reflect required adjustments under the applicable tax regulations. Please consult your tax advisor regarding any adjustments to your original cost basis

Morgan Stanley

Corporate Tax Statement
Tax Year 2014

DEITRICH FAMILY FOUNDATION INC
DATED 11/20/2009
GROWTH & INCOME PM ACCOUNT
2710 SATINWOOD DR
ROSWELL GA 30076-3553

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number. 26-4310632

Taxpayer ID Number· XX-XXX4080
Account Number: 308 117000 744

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
AMBEV S A SPONSORED ADR	**CUSIP:** 02319V103	**Symbol:** ABEV						
	1,240.000	07/03/13	01/31/14	$7,967 85	$8,946.38	$0.00	($978 53)	$0 00
	1,290 000	01/08/14	01/31/14	$8,289 14	$9,387 85	$0.00	($1,098 71)	$0 00
Security Subtotal	**2,530.000**			**$16,256.99**	**$18,334.23**	**$0.00**	**($2,077.24)**	**$0.00**
APPLE INC	**CUSIP:** 037833100	**Symbol:** AAPL						
	4.000	08/13/13	04/29/14	$2,374 74	$1,894.78	$0.00	$479.96	$0 00
COCA COLA CO	**CUSIP:** 191216100	**Symbol:** KO						
	25 000	03/03/14	04/29/14	$1,015 72	$952 15	$0.00	$63 57	$0 00
MC DONALDS CORP	**CUSIP:** 580135101	**Symbol:** MCD						
	34 000	11/07/13	10/23/14	$3,106.08	$3,303 31	$0 00	($197 23)	$0 00
	65 000	01/08/14	10/23/14	$5,938 08	$6,188 04	$0 00	($249 96)	$0 00
Security Subtotal	**99.000**			**$9,044.16**	**$9,491.35**	**$0.00**	**($447.19)**	**$0.00**
ROCHE HOLDINGS ADR	**CUSIP:** 771195104	**Symbol:** RHHBY						
	26 000	03/31/14	04/29/14	$942 28	$980 52	$0 00	($38 24)	$0 00
Total Short Term Covered Securities				**$29,633.89**	**$31,653.03**	**$0.00**	**($2,019.14)**	**$0.00**

Morgan Stanley

Corporate Tax Statement
Tax Year 2014

DEITRICH FAMILY FOUNDATION INC
DATED 11/20/2009
GROWTH & INCOME PM ACCOUNT
2710 SATINWOOD DR
ROSWELL GA 30076-3553

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632

Taxpayer ID Number: XX-XXX4080
Account Number 308 117000 744

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS — OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part II with box D checked)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f))	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
AMBEV S A SPONSORED ADR	CUSIP: 02319V103 Symbol: ABEV							
	150 000	09/27/12	01/31/14	$963 85	$1,157 70	$0 00	($193 85)	$0.00
	260 000	01/04/13	01/31/14	$1,670 68	$2,202 20	$0 00	($531 52)	$0 00
Security Subtotal	**410.000**			**$2,634.53**	**$3,359.90**	**$0.00**	**($725.37)**	**$0.00**
CDK GLOBAL INC COM	CUSIP: 12508E101 Symbol: CDK							
	0 003	06/27/12	09/30/14	$0 08	$0 06	$0 00	$0 02	$0 00
	53 000	06/27/12	10/02/14	$1,606 08	$1,120 35	$0 00	$485 73	$0 00
	18 000	09/20/12	10/02/14	$545 46	$399 78	$0 00	$145 68	$0 00
	30 000	01/04/13	10/02/14	$909 10	$665 64	$0 00	$243 46	$0 00
	2 000	07/17/13	10/02/14	$60 60	$45 82	$0 00	$14 78	$0 00
Security Subtotal	**103.003**			**$3,121.32**	**$2,231.65**	**$0.00**	**$889.67**	**$0.00**
DU PONT EI DE NEMOURS & CO	CUSIP: 263534109 Symbol: DD							
	15 000	01/25/13	04/29/14	$1,007 22	$722 63	$0 00	$284 59	$0.00
MARSH & MCLENNAN COS INC	CUSIP: 571748102 Symbol: MMC							
	20 000	10/18/12	04/29/14	$987 37	$701 57	$0.00	$285 80	$0 00
	28 000	10/18/12	11/10/14	$1,568 44	$982.20	$0.00	$586 24	$0 00
Security Subtotal	**48.000**			**$2,555.81**	**$1,683.77**	**$0.00**	**$872.04**	**$0.00**
MC DONALDS CORP	CUSIP: 580135101 Symbol: MCD							
	19 000	09/27/12	10/23/14	$1,735 75	$1,773 44	$0 00	($37 69)	$0.00
	55 000	03/19/13	10/23/14	$5,024 54	$5,416 21	$0 00	($391 67)	$0 00
Security Subtotal	**74.000**			**$6,760.29**	**$7,189.65**	**$0.00**	**($429.36)**	**$0.00**

CONTINUED ON NEXT PAGE

Morgan Stanley

Corporate Tax Statement
Tax Year 2014

DEITRICH FAMILY FOUNDATION INC
DATED 11/20/2009
GROWTH & INCOME PM ACCOUNT
2710 SATINWOOD DR
ROSWELL GA 30076-3553

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
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Identification Number 26-4310632

Taxpayer ID Number XX-XXX4080
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Covered Securities (Continued) (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part II with box D checked)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f))	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
NESTLE SPON ADR REP REG SHR	CUSIP: 641069406 Symbol: NSRGY							
	22 000	02/08/13	04/29/14	$1,680 32	$1,537 67	$0 00	$142 65	$0 00
	70 000	02/08/13	11/10/14	$5,108 87	$4,892 57	$0 00	$216 30	$0 00
Security Subtotal	**92.000**			**$6,789.19**	**$6,430.24**	**$0.00**	**$358.95**	**$0.00**
TARGET CORPORATION	CUSIP: 87612E106 Symbol: TGT							
	84 000	11/09/12	02/03/14	$4,680 12	$5,198 99	$0 00	($518 87)	$0.00
	48 000	11/29/12	02/03/14	$2,674 35	$3,007 83	$0 00	($333 48)	$0.00
	97 000	01/04/13	02/03/14	$5,404 43	$5,860.74	$0.00	($456.31)	$0.00
Security Subtotal	**229.000**			**$12,758.90**	**$14,067.56**	**$0.00**	**($1,308.66)**	**$0.00**
UNITED PARCEL SERVICE INC CL-B	CUSIP: 911312106 Symbol: UPS							
	9 000	06/28/12	04/29/14	$884 59	$688 23	$0 00	$196 36	$0 00
	32 000	06/28/12	05/16/14	$3,235 35	$2,447 03	$0 00	$788 32	$0.00
Security Subtotal	**41.000**			**$4,119.94**	**$3,135.26**	**$0.00**	**$984.68**	**$0.00**
WALGREEN CO	CUSIP: 931422109 Symbol:							
	49 000	06/27/12	03/24/14	$3,103 23	$1,443 94	$0 00	$1,659 29	$0.00
	49 000	06/27/12	03/31/14	$3,231 83	$1,443 94	$0 00	$1,787.89	$0.00
	18.000	06/27/12	04/29/14	$1,210 29	$530 43	$0 00	$679.86	$0 00
	134 000	06/27/12	05/13/14	$9,283 99	$3,948 72	$0 00	$5,335 27	$0.00
	78 000	06/27/12	05/16/14	$5,288 69	$2,298 51	$0 00	$2,990 18	$0.00
	101.000	06/27/12	06/24/14	$7,277 15	$2,976 28	$0 00	$4,300 87	$0.00

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Morgan Stanley

Corporate Tax Statement
Tax Year 2014

DEITRICH FAMILY FOUNDATION INC
DATED 11/20/2009
GROWTH & INCOME PM ACCOUNT
2710 SATINWOOD DR
ROSWELL GA 30076-3553

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632

Taxpayer ID Number: XX-XXX4080
Account Number 308 117000 744

Customer Service: 866-324-6088

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

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Covered Securities (Continued) (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part II with box D checked)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f))	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
WALGREEN CO (Cont)	CUSIP: 931422109 Symbol:							
	58 000	09/20/12	06/24/14	$4,178 96	$2,062 48	$0 00	$2,116 48	$0 00
	69 000	09/27/12	06/24/14	$4,971 51	$2,527 41	$0 00	$2,444 10	$0.00
Security Subtotal	**556.000**			**$38,545.65**	**$17,231.71**	**$0.00**	**$21,313.94**	**$0.00**
Total Long Term Covered Securities				**$78,292.85**	**$56,052.37**	**$0.00**	**$22,240.48**	**$0.00**

Morgan Stanley

Corporate Tax Statement
Tax Year 2014

DEITRICH FAMILY FOUNDATION INC
DATED 11/20/2009
GROWTH & INCOME PM ACCOUNT
2710 SATINWOOD DR
ROSWELL GA 30076-3553

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS — OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Noncovered Securities # (Consider Box 5 (Noncovered Security) as being checked and Box 3 (Basis Reported to IRS) as not being checked for this section These transactions should be reported on Form 8949 Part II with box E checked)

DESCRIPTION (Box 8)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
AFLAC INCORPORATED	**CUSIP:** 001055102	**Symbol (Box 1d):** AFL						
	42 000	10/03/11	03/31/14	$2,649.31	$1,422 01	$0.00	$1,227 30	$0 00
	20 000	10/03/11	04/29/14	$1,253.77	$677.15	$0 00	$576 62	$0 00
	33 000	10/03/11	05/30/14	$2,020 52	$1,117 29	$0 00	$903 23	$0 00
Security Subtotal	**95.000**			**$5,923.60**	**$3,216.45**	**$0.00**	**$2,707.15**	**$0.00**
ALERIAN MLP ETF	**CUSIP:** 00162Q866	**Symbol (Box 1d):** AMLP						
	87 000	08/25/10	04/29/14	$1,576.40	$1,036 91	$0 00	$539.49	$0 00
ALTRIA GROUP INC	**CUSIP:** 02209S103	**Symbol (Box 1d):** MO						
	27 000	01/06/11	04/29/14	$1,084 02	$664 18	$0 00	$419 84	$0 00
AMBEV S A SPONSORED ADR	**CUSIP:** 02319V103	**Symbol (Box 1d):** ABEV						
	290 000	09/08/11	01/31/14	$1,863.45	$1,942 84	$0 00	($79.39)	$0 00
	685.000	11/15/11	01/31/14	$4,401 60	$4,626 44	$0 00	($224 84)	$0 00
	100.000	12/06/11	01/31/14	$642 57	$702 25	$0 00	($59 68)	$0 00
Security Subtotal	**1,075.000**			**$6,907.62**	**$7,271.53**	**$0.00**	**($363.91)**	**$0.00**
AT&T INC	**CUSIP:** 00206R102	**Symbol (Box 1d):** T						
	20 000	01/08/10	04/29/14	$707 78	$540 56	$0 00	$167 22	$0 00
AUTOMATIC DATA PROCESSING INC	**CUSIP:** 053015103	**Symbol (Box 1d):** ADP						
	39 000	07/07/10	03/31/14	$3,012 04	$1,559.18	$0.00	$1,452 86	$0 00
	18 000	07/07/10	04/29/14	$1,383 44	$719 62	$0.00	$663.82	$0 00
	84 000	07/07/10	05/14/14	$6,584 38	$3,358 23	$0.00	$3,226 15	$0 00
	5 000	08/25/10	05/14/14	$391 93	$193 85	$0.00	$198 08	$0 00
	14 000	04/20/11	05/14/14	$1,097.40	$738 36	$0 00	$359 04	$0 00

CONTINUED ON NEXT PAGE

Corporate Tax Statement
Tax Year 2014

DEITRICH FAMILY FOUNDATION INC
DATED 11/20/2009
GROWTH & INCOME PM ACCOUNT
2710 SATINWOOD DR
ROSWELL GA 30076-3553

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632

Taxpayer ID Number: XX-XXX4080
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Noncovered Securities # (Consider Box 5 (Noncovered Security) as being checked and Box 3 (Basis Reported to IRS) as not being checked for this section These transactions should be reported on Form 8949 Part II with box E checked) **(Continued)**

DESCRIPTION (Box 8)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
AUTOMATIC DATA PROCESSING INC (Cont)	CUSIP: 053015103		Symbol (Box 1d): ADP					
	1 000	08/31/11	05/14/14	$78 39	$49 95	$0 00	$28 44	$0.00
	39 000	09/08/11	05/14/14	$3,057 02	$1,901 79	$0 00	$1,155 23	$0 00
Security Subtotal	**200.000**			**$15,604.60**	**$8,520.98**	**$0.00**	**$7,083.62**	**$0.00**
BB & T CORP	CUSIP: 054937107		Symbol (Box 1d): BBT					
	38 000	01/25/12	04/29/14	$1,413.18	$1,053 97	$0 00	$359 21	$0 00
	81 000	01/25/12	11/10/14	$3,105 59	$2,246 62	$0 00	$858 97	$0 00
Security Subtotal	**119.000**			**$4,518.77**	**$3,300.59**	**$0.00**	**$1,218.18**	**$0.00**
BRISTOL MYERS SQUIBB CO	CUSIP: 110122108		Symbol (Box 1d): BMY					
	14 000	01/08/10	04/29/14	$685 14	$349 97	$0.00	$335.17	$0 00
	95.000	01/08/10	05/16/14	$4,645.78	$2,374 81	$0.00	$2,270 97	$0 00
	136 000	01/08/10	09/05/14	$6,923.06	$3,399 73	$0 00	$3,523.33	$0 00
	36 000	01/15/10	09/05/14	$1,832 57	$904 63	$0 00	$927 94	$0 00
Security Subtotal	**281.000**			**$14,086.55**	**$7,029.14**	**$0.00**	**$7,057.41**	**$0.00**
CDK GLOBAL INC COM	CUSIP: 12508E101		Symbol (Box 1d): CDK					
	3 000	09/08/11	10/02/14	$90 91	$49 31	$0.00	$41 60	$0 00
	10 000	11/15/11	10/02/14	$303 03	$205 91	$0.00	$97 12	$0 00
	11 000	12/06/11	10/02/14	$333 34	$210 98	$0 00	$122 36	$0 00
Security Subtotal	**24.000**			**$727.28**	**$466.20**	**$0.00**	**$261.08**	**$0.00**
CHEVRON CORP	CUSIP: 166764100		Symbol (Box 1d): CVX					
	11 000	01/08/10	04/29/14	$1,392 01	$871 42	$0 00	$520 59	$0 00

CONTINUED ON NEXT PAGE

Morgan Stanley

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New York, NY 10004
Identification Number: 26-4310632

Taxpayer ID Number: XX-XXX4080
Account Number 308 117000 744

Customer Service: 866-324-6088

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

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Noncovered Securities # (Consider Box 5 (Noncovered Security) as being checked and Box 3 (Basis Reported to IRS) as not being checked for this section These transactions should be reported on Form 8949 Part II with box E checked) **(Continued)**

DESCRIPTION (Box 8)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CONOCOPHILLIPS	**CUSIP:** 20825C104		**Symbol (Box 1d):** COP					
	21 000	01/15/10	04/29/14	$1,572.23	$850 89	$0.00	$721.34	$0.00
DUKE ENERGY CORP NEW	**CUSIP:** 26441C204		**Symbol (Box 1d):** DUK					
	14 000	01/08/10	04/29/14	$1,042.83	$698 91	$0.00	$343.92	$0 00
GENERAL MILLS INC	**CUSIP:** 370334104		**Symbol (Box 1d):** GIS					
	13 000	01/06/11	04/29/14	$687 03	$466 81	$0 00	$220 22	$0 00
	84 000	01/06/11	10/24/14	$4,254 03	$3,016 29	$0 00	$1,237 74	$0 00
Security Subtotal	**97.000**			**$4,941.06**	**$3,483.10**	**$0.00**	**$1,457.96**	**$0.00**
INTEL CORP	**CUSIP:** 458140100		**Symbol (Box 1d):** INTC					
	54 000	01/08/10	04/29/14	$1,430 42	$1,115.09	$0 00	$315 33	$0 00
	175 000	01/08/10	10/16/14	$5,414 66	$3,613.73	$0 00	$1,800 93	$0 00
Security Subtotal	**229.000**			**$6,845.08**	**$4,728.82**	**$0.00**	**$2,116.26**	**$0.00**
JOHNSON & JOHNSON	**CUSIP:** 478160104		**Symbol (Box 1d):** JNJ					
	21 000	01/08/10	04/29/14	$2,125 36	$1,341 86	$0 00	$783 50	$0 00
LOCKHEED MARTIN CORP	**CUSIP:** 539830109		**Symbol (Box 1d):** LMT					
	52 000	01/08/10	03/31/14	$8,480.55	$3,936 92	$0.00	$4,543 63	$0 00
	14 000	01/15/10	03/31/14	$2,283 22	$1,072 80	$0 00	$1,210 42	$0 00
	9 000	01/15/10	04/29/14	$1,459 40	$689 66	$0 00	$769 74	$0 00
	38 000	01/15/10	06/10/14	$6,330 74	$2,911.88	$0 00	$3,418 86	$0 00
Security Subtotal	**113.000**			**$18,553.91**	**$8,611.26**	**$0.00**	**$9,942.65**	**$0.00**

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Corporate Tax Statement
Tax Year 2014

DEITRICH FAMILY FOUNDATION INC
DATED 11/20/2009
GROWTH & INCOME PM ACCOUNT
2710 SATINWOOD DR
ROSWELL GA 30076-3553

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632

Taxpayer ID Number: XX-XXX4080
Account Number 308 117000 744

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

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Noncovered Securities # (Consider Box 5 (Noncovered Security) as being checked and Box 3 (Basis Reported to IRS) as not being checked for this section These transactions should be reported on Form 8949 Part II with box E checked) **(Continued)**

DESCRIPTION (Box 8)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
MC DONALDS CORP	**CUSIP:** 580135101	**Symbol (Box 1d)**· MCD						
	18 000	01/08/10	04/29/14	$1,831.09	$1,115 00	$0 00	$716 09	$0 00
	14 000	12/06/11	10/23/14	$1,278 97	$1,343 58	$0 00	($64 61)	$0 00
Security Subtotal	**32.000**			**$3,110.06**	**$2,458.58**	**$0.00**	**$651.48**	**$0.00**
MICROSOFT CORP	**CUSIP:** 594918104	**Symbol (Box 1d):** MSFT						
	56 000	08/09/11	04/29/14	$2,272 98	$1,380.29	$0 00	$892 69	$0 00
PAYCHEX INC	**CUSIP:** 704326107	**Symbol (Box 1d):** PAYX						
	22 000	01/07/11	04/29/14	$900 22	$695 41	$0 00	$204.81	$0 00
	197 000	01/07/11	05/14/14	$8,081.21	$6,227 09	$0 00	$1,854 12	$0 00
	48 000	04/20/11	05/14/14	$1,969.03	$1,564 77	$0 00	$404 26	$0 00
	11.000	07/05/11	05/14/14	$451 23	$340 61	$0 00	$110.62	$0 00
Security Subtotal	**278.000**			**$11,401.69**	**$8,827.88**	**$0.00**	**$2,573.81**	**$0.00**
PEPSICO INC NC	**CUSIP:** 713448108	**Symbol (Box 1d)**· PEP						
	71 000	05/18/11	02/18/14	$5,548.19	$5,048 58	$0 00	$499 61	$0 00
	5 000	07/05/11	02/18/14	$390 72	$350 41	$0 00	$40 31	$0 00
	47 000	09/08/11	02/18/14	$3,672.74	$2,881.44	$0.00	$791 30	$0 00
	12 000	09/08/11	04/29/14	$1,030.05	$735 69	$0 00	$294 36	$0 00
Security Subtotal	**135.000**			**$10,641.70**	**$9,016.12**	**$0.00**	**$1,625.58**	**$0.00**
PHILIP MORRIS INTL INC	**CUSIP:** 718172109	**Symbol (Box 1d):** PM						
	5 000	01/06/11	04/29/14	$427 14	$288 75	$0 00	$138 39	$0 00
	4 000	09/08/11	04/29/14	$341 71	$274 80	$0 00	$66 91	$0 00
Security Subtotal	**9.000**			**$768.85**	**$563.55**	**$0.00**	**$205.30**	**$0.00**

CONTINUED ON NEXT PAGE

Morgan Stanley

Corporate Tax Statement
Tax Year 2014

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GROWTH & INCOME PM ACCOUNT
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Noncovered Securities # (Consider Box 5 (Noncovered Security) as being checked and Box 3 (Basis Reported to IRS) as not being checked for this section These transactions should be reported on Form 8949 Part II with box E checked) **(Continued)**

DESCRIPTION (Box 8)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
PROCTER & GAMBLE	**CUSIP:** 742718109		**Symbol (Box 1d):** PG					
	16 000	07/07/10	04/29/14	$1,319.65	$967 64	$0.00	$352.01	$0 00
	76 000	07/07/10	10/24/14	$6,501 59	$4,596.31	$0.00	$1,905 28	$0 00
Security Subtotal	**92.000**			**$7,821.24**	**$5,563.95**	**$0.00**	**$2,257.29**	**$0.00**
RAYTHEON CO (NEW)	**CUSIP:** 755111507		**Symbol (Box 1d):** RTN					
	47 000	01/07/11	03/31/14	$4,653 08	$2,364.07	$0 00	$2,289 01	$0 00
	10 000	01/07/11	04/29/14	$959 37	$502 99	$0 00	$456 38	$0 00
	26 000	01/07/11	05/30/14	$2,536 57	$1,307.78	$0 00	$1,228 79	$0 00
	28 000	04/20/11	05/30/14	$2,731 69	$1,361 86	$0.00	$1,369 83	$0 00
	1 000	08/31/11	05/30/14	$97 56	$43 17	$0.00	$54 39	$0 00
	6 000	09/08/11	05/30/14	$585 37	$249 82	$0 00	$335 55	$0 00
Security Subtotal	**118.000**			**$11,563.64**	**$5,829.69**	**$0.00**	**$5,733.95**	**$0.00**
ROYAL DUTCH SHELL PLC	**CUSIP:** 780259206		**Symbol (Box 1d):** RDS'A					
	20 000	01/08/10	04/29/14	$1,529 96	$1,220 75	$0 00	$309 21	$0 00
SOUTHERN CO	**CUSIP:** 842587107		**Symbol (Box 1d):** SO					
	23 000	07/07/10	04/29/14	$1,066 02	$789 79	$0 00	$276 23	$0 00
SYSCO CORP	**CUSIP:** 871829107		**Symbol (Box 1d):** SYY					
	28 000	01/08/10	04/29/14	$1,017 77	$779 74	$0 00	$238 03	$0 00
TARGET CORPORATION	**CUSIP:** 87612E106		**Symbol (Box 1d):** TGT					
	91 000	01/25/12	01/31/14	$5,123.40	$4,640 86	$0 00	$482 54	$0 00
	22 000	01/25/12	02/03/14	$1,225 75	$1,121 97	$0 00	$103 78	$0 00
	104 000	02/07/12	02/03/14	$5,794 43	$5,443 88	$0 00	$350 55	$0 00
Security Subtotal	**217.000**			**$12,143.58**	**$11,206.71**	**$0.00**	**$936.87**	**$0.00**

CONTINUED ON NEXT PAGE

Morgan Stanley

Corporate Tax Statement
Tax Year 2014

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Taxpayer ID Number: XX-XXX4080
Account Number: 308 117000 744

Customer Service: 866-324-6088

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

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Noncovered Securities # (Consider Box 5 (Noncovered Security) as being checked and Box 3 (Basis Reported to IRS) as not being checked for this section These transactions should be reported on Form 8949 Part II with box E checked) **(Continued)**

DESCRIPTION (Box 8)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
UNITED TECHNOLOGIES CORP	**CUSIP:** 913017109		**Symbol (Box 1d):** UTX					
	13 000	08/12/11	04/29/14	$1,532.01	$931 62	$0 00	$600.39	$0 00
	16 000	08/12/11	05/30/14	$1,858 69	$1,146 61	$0 00	$712 08	$0 00
Security Subtotal	**29.000**			**$3,390.70**	**$2,078.23**	**$0.00**	**$1,312.47**	**$0.00**
VERIZON COMMUNICATIONS	**CUSIP:** 92343V104		**Symbol (Box 1d):** VZ					
	20 000	01/08/10	04/29/14	$933 77	$590 52	$0 00	$343 25	$0 00
WASTE MGMT INC (DELA)	**CUSIP:** 94106L109		**Symbol (Box 1d):** WM					
	22 000	07/07/10	04/29/14	$967 09	$708 82	$0 00	$258 27	$0 00
	33 000	07/07/10	05/30/14	$1,466 40	$1,063 22	$0 00	$403 18	$0 00
Security Subtotal	**55.000**			**$2,433.49**	**$1,772.04**	**$0.00**	**$661.45**	**$0.00**

CONTINUED ON NEXT PAGE

Morgan Stanley

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

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Noncovered Securities # (Consider Box 5 (Noncovered Security) as being checked and Box 3 (Basis Reported to IRS) as not being checked for this section *These transactions should be* reported on Form 8949 Part II with box E checked) **(Continued)**

DESCRIPTION (Box 8)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
WELLS FARGO & CO NEW	CUSIP: 949746101		Symbol (Box 1d): WFC					
	44 000	04/04/12	04/29/14	$2,173.11	$1,490 65	$0.00	$682.46	$0.00
Total Long Term Noncovered Securities				**$159,877.66**	**$106,201.29**	**$0.00**	**$53,676.37**	**$0.00**
Total Long Term Covered and Noncovered Securities				**$238,170.51**	**$162,253.66**	**$0.00**	**$75,916.85**	**$0.00**
Total Short and Long Term, Covered and Noncovered Securities				**$267,804.40**	**$193,906.69**	**$0.00**	**$73,897.71**	**$0.00**

Form 1099-B Total Reportable Amounts - Does not include cost basis or adjustment amounts for noncovered securities

Total IRS Reportable Proceeds (Box 1d)	**$267,804.40**			
Total IRS Reportable Cost or Other Basis for Covered Securities (Box 1e)		**$87,705.40**		
Total IRS Reportable Adjustments (Box 1g)			**$0.00**	
Total Fed Tax Withheld (Box 4)				**$0.00**

Noncovered securities are not subject to the IRS cost basis reporting regulations, therefore their date of acquisition, cost basis, short or long term designation and any adjustments resulting from a wash sale or market discount will not be reported to the IRS. The cost basis is provided for informational purposes only and may not reflect required adjustments under the applicable tax regulations. Please consult your tax advisor regarding any adjustments to your original cost basis

Morgan Stanley

Corporate Tax Statement
Tax Year 2014

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS — OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ISHARES CORE S&P TOTAL US STOC	CUSIP: 464287150 Symbol: ITOT							
	244.000	10/10/13	01/02/14	$20,434 64	$18,927 32	$0 00	$1,507 32	$0 00
	1.000	02/24/14	02/25/14	$84 72	$85 00	$0.00	($0 28)	$0 00
	239.000	02/24/14	02/25/14	$20,231 71	$20,298 13	$66 42 W	($66 42)	$0 00
	235 000	02/26/14	03/03/14	$19,914 46	$20,092 38	$177 92 W	($177 92)	$0 00
	4.000	02/26/14	03/03/14	$339 04	$342 07	$3 03 W	($3.03)	$0 00
	6 000	03/01/14	03/13/14	$509 44	$521 80	$0 00	($12 36)	$0 00
	229 000	03/01/14	03/13/14	$19,437 31	$19,909 03	$471.72 W	($471 72)	$0 00
	229 000	03/09/14	04/04/14	$19,558 51	$20,055 66	$497.15 W	($497 15)	$0 00
	3.000	03/13/14	04/04/14	$256 22	$258 83	$2 61 W	($2.61)	$0 00
	1 000	03/13/14	04/04/14	$85 41	$86 28	$0.00	($0 87)	$0 00
	3 000	04/04/14	04/25/14	$255 45	$260 94	$5 49 W	($5 49)	$0 00
	26.000	04/04/14	04/25/14	$2,213.93	$2,295 35	$81.42 W	($81 42)	$0 00
	203.000	04/04/14	04/25/14	$17,285 19	$17,920 80	$635 61 W	($635 61)	$0 00
	173 000	04/26/14	05/06/14	$14,769 18	$15,391 86	$622.68 W	($622 68)	$0 00
	30.000	04/26/14	05/06/14	$2,561 27	$2,669.25	$107 98 W	($107 98)	$0 00
	173 000	05/01/14	05/15/14	$14,795 77	$15,460 19	$664 42 W	($664.42)	$0 00
	26 000	05/05/14	05/15/14	$2,223 64	$2,311 34	$0 00	($87 70)	$0 00
	3.000	05/05/14	05/15/14	$256 57	$262 79	$0.00	($6 22)	$0 00
	3 000	05/12/14	07/17/14	$267 96	$269 86	$0.00	($1 90)	$0 00
	27.000	05/12/14	07/17/14	$2,411 65	$2,428 71	$17.06 W	($17 06)	$0 00

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

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Continued) (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ISHARES CORE S&P TOTAL US STOC(Cont.)	**CUSIP:** 464287150	**Symbol:** ITOT						
	173 000	05/12/14	07/17/14	$15,452 43	$15,603 47	$151 04 W	($151 04)	$0 00
	27 000	05/23/14	07/31/14	$2,377 44	$2,449 76	$0 00	($72 32)	$0.00
	173 000	05/23/14	07/31/14	$15,233 25	$15,738.34	$0 00	($505 09)	$0.00
	196.000	08/18/14	10/01/14	$17,336 73	$17,675 55	$0 00	($338 82)	$0 00
Security Subtotal	**2,427.000**			**$208,291.92**	**$211,314.71**	**$3,504.55**	**($3,022.79)**	**$0.00**
ISHARES RUSSELL 1000 ETF	**CUSIP:** 464287622	**Symbol:** IWB						
	200 000	10/10/13	01/02/14	$20,451.64	$18,938 00	$0 00	$1,513 64	$0.00
	195 000	02/24/14	02/25/14	$20,219 09	$20,277.87	$58.78 W	($58 78)	$0 00
	1 000	02/24/14	02/25/14	$103 85	$104 15	$0 00	($0 30)	$0 00
	3 000	02/26/14	03/03/14	$311 30	$313 89	$2 59 W	($2 59)	$0 00
	192 000	02/26/14	03/03/14	$19,916.10	$20,082 20	$166 10 W	($166 10)	$0.00
	188 000	03/01/14	03/13/14	$19,519 81	$19,985.86	$466 05 W	($466 05)	$0.00
	4 000	03/01/14	03/13/14	$415 45	$425 37	$0 00	($9 92)	$0.00
	188.000	03/09/14	04/04/14	$19,630 52	$20,126 78	$496 26 W	($496.26)	$0 00
	1 000	03/13/14	04/04/14	$104 42	$105 44	$1 02 W	($1 02)	$0 00
	2 000	03/13/14	04/04/14	$208 83	$210.89	$2 06 W	($2 06)	$0.00
	165 000	04/04/14	04/25/14	$17,181.03	$17,796 65	$615 62 W	($615 62)	$0.00
	23 000	04/04/14	04/25/14	$2,395 14	$2,480.97	$85.83 W	($85 83)	$0 00
	2 000	04/04/14	04/25/14	$208 26	$212 50	$4 24 W	($4 24)	$0 00

CONTINUED ON NEXT PAGE

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Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked)
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ISHARES RUSSELL 1000 ETF(Cont.)	CUSIP: 464287622	Symbol: IWB						
	1 000	04/11/14	05/06/14	$104 51	$105 99	$1 48 W	($1 48)	$0 00
	25 000	04/26/14	05/06/14	$2,612 82	$2,717 70	$104 88 W	($104 88)	$0 00
	140.000	04/26/14	05/06/14	$14,631 27	$15,218.53	$587 26 W	($587 26)	$0 00
	140 000	05/01/14	05/15/14	$14,657.24	$15,269 93	$612 69 W	($612 69)	$0 00
	2 000	05/05/14	05/15/14	$209 39	$213 99	$0 00	($4 60)	$0.00
	23 000	05/05/14	05/15/14	$2,407 97	$2,497 98	$0 00	($90 01)	$0 00
	140 000	05/12/14	07/17/14	$15,299 57	$15,398 93	$99 36 W	($99 36)	$0.00
	23 000	05/12/14	07/17/14	$2,513.50	$2,525 66	$12.16 W	($12 16)	$0.00
	2 000	05/12/14	07/17/14	$218 57	$219 62	$0 00	($1 05)	$0 00
	1 000	05/12/14	07/17/14	$109 28	$107 10	$0 00	$2 18	$0.00
	23 000	05/23/14	07/31/14	$2,481 97	$2,546.87	$0 00	($64 90)	$0.00
	140.000	05/23/14	07/31/14	$15,107 65	$15,528 03	$0 00	($420 38)	$0 00
	160 000	08/18/14	10/01/14	$17,355.93	$17,663 63	$0 00	($307 70)	$0 00
Security Subtotal	**1,984.000**			**$208,375.11**	**$211,074.53**	**$3,316.38**	**($2,699.42)**	**$0.00**
S & P 500 INDEX FUND	CUSIP: 464287200	Symbol: IVV						
	687.000	10/10/13	01/02/14	$126,392 06	$116,858.70	$0 00	$9,533 36	$0.00
	3 000	02/24/14	02/25/14	$557 91	$559 66	$1 75 W	($1 75)	$0.00
	678 000	02/24/14	02/25/14	$125,951.63	$126,348 23	$396 60 W	($396 60)	$0 00
	14 000	02/26/14	03/03/14	$2,602 45	$2,623.52	$21 07 W	($21 07)	$0 00

CONTINUED ON NEXT PAGE

Corporate Tax Statement
Tax Year 2014

DEITRICH FAMILY FOUNDATION INC
DATED 11/20/2009
TAP ACCOUNT
2710 SATINWOOD DR
ROSWELL GA 30076-3553

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632

Taxpayer ID Number: XX-XXX4080
Account Number 308 117624 744

Customer Service: 866-324-6088

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

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

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked)
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
S & P 500 INDEX FUND (Cont)	CUSIP: 464287200 Symbol: IVV							
	664 000	02/26/14	03/03/14	$123,423 96	$124,423.21	$999 25 W	($999 25)	$0.00
	16 000	03/01/14	03/13/14	$2,980 02	$3,047 06	$0 00	($67 04)	$0.00
	648 000	03/01/14	03/13/14	$120,672.44	$123,387 04	$2,714 60 W	($2,714 60)	$0 00
	3 000	03/04/14	03/13/14	$558 67	$568 47	$0 00	($9 80)	$0 00
	648 000	03/09/14	04/04/14	$121,575 07	$124,194.71	$2,619 64 W	($2,619 64)	$0 00
	11 000	03/13/14	04/04/14	$2,063 76	$2,078 70	$14 94 W	($14 94)	$0.00
	3 000	03/13/14	04/04/14	$562 86	$566 94	$4 08 W	($4 08)	$0 00
	572.000	04/04/14	04/25/14	$107,172 54	$110,494.00	$3,321 46 W	($3,321 46)	$0 00
	76 000	04/04/14	04/25/14	$14,240.54	$14,681 88	$441 34 W	($441 34)	$0 00
	11 000	04/04/14	04/25/14	$2,061 02	$2,095.37	$34 35 W	($34 35)	$0 00
	3 000	04/11/14	05/06/14	$563 72	$570 87	$7 15 W	($7 15)	$0.00
	86 000	04/26/14	05/06/14	$16,159.98	$16,747 30	$587 32 W	($587 32)	$0.00
	486 000	04/26/14	05/06/14	$91,322 45	$94,641.49	$3,319 04 W	($3,319 04)	$0 00
	7 000	05/01/14	05/15/14	$1,319.46	$1,369 87	$0 00	($50 41)	$0 00
	479 000	05/01/14	05/15/14	$90,246 11	$93,693 86	$3,447 75 W	($3,447 75)	$0 00
	11 000	05/05/14	05/15/14	$2,072 47	$2,110.88	$0 00	($38 41)	$0 00
	76 000	05/05/14	05/15/14	$14,318.90	$14,788 25	$0 00	($469 35)	$0.00
	3 000	05/12/14	07/17/14	$590 90	$577 30	$0 00	$13 60	$0.00
	86 000	05/12/14	07/17/14	$16,939 18	$16,931 63	$0 00	$7 55	$0 00

CONTINUED ON NEXT PAGE

Corporate Tax Statement
Tax Year 2014

DEITRICH FAMILY FOUNDATION INC
DATED 11/20/2009
TAP ACCOUNT
2710 SATINWOOD DR
ROSWELL GA 30076-3553

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
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New York, NY 10004
Identification Number 26-4310632

Taxpayer ID Number: XX-XXX4080
Account Number: 308 117624 744

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS *(continued)* OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked)
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
S & P 500 INDEX FUND (Cont)	**CUSIP:** 464287200 **Symbol:** IVV							
	479.000	05/12/14	07/17/14	$94,347 31	$94,481.75	$134 44 W	($134 44)	$0 00
	479 000	05/23/14	07/31/14	$93,099.54	$95,248 80	$0 00	($2,149 26)	$0 00
	85 000	07/21/14	07/31/14	$16,520 79	$16,878.33	$0 00	($357 54)	$0.00
	307.000	08/18/14	10/01/14	$60,091 40	$61,031 88	$0 00	($940 48)	$0 00
	244 000	08/19/14	10/01/14	$47,759 94	$48,728 53	$0 00	($968 59)	$0.00
Security Subtotal	**6,865.000**			**$1,296,167.08**	**$1,309,728.23**	**$18,064.78**	**($13,561.15)**	**$0.00**
SPDR TRUST SERIES 1	**CUSIP:** 78462F103 **Symbol:** SPY							
	691 000	10/10/13	01/02/14	$126,402 43	$116,889 56	$0 00	$9,512 87	$0.00
	682.000	02/24/14	02/25/14	$125,960 69	$126,324 61	$363 92 W	($363 92)	$0 00
	4 000	02/24/14	02/25/14	$739 93	$742 07	$2 14 W	($2 14)	$0 00
	667 000	02/26/14	03/03/14	$123,242.10	$124,210 20	$968 10 W	($968 10)	$0 00
	15 000	02/26/14	03/03/14	$2,772 32	$2,794.10	$21 78 W	($21 78)	$0 00
	650 000	03/01/14	03/13/14	$120,320.32	$122,999 24	$2,678 92 W	($2,678 92)	$0 00
	17 000	03/01/14	03/13/14	$3,147 19	$3,217.26	$0 00	($70.07)	$0 00
	4 000	03/04/14	03/13/14	$740 43	$753 25	$0 00	($12 82)	$0.00
	650 000	03/09/14	04/04/14	$121,235 31	$123,803.17	$2,567 86 W	($2,567 86)	$0.00
	2 000	03/13/14	04/04/14	$373 05	$375 61	$2 56 W	($2 56)	$0 00
	13 000	03/13/14	04/04/14	$2,424 69	$2,441.35	$16 66 W	($16 66)	$0 00
	576 000	04/04/14	04/25/14	$107,282 92	$110,545 76	$3,262 84 W	($3,262 84)	$0.00

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DEITRICH FAMILY FOUNDATION INC
DATED 11/20/2009
TAP ACCOUNT
2710 SATINWOOD DR
ROSWELL GA 30076-3553

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
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Identification Number: 26-4310632

Taxpayer ID Number: XX-XXX4080
Account Number: 308 117624 744

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

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Continued) (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
SPDR TRUST SERIES 1 (Cont.)	CUSIP: 78462F103	Symbol: SPY						
	74 000	04/04/14	04/25/14	$13,783 40	$14,202.60	$419 20 W	($419 20)	$0 00
	13 000	04/04/14	04/25/14	$2,421 33	$2,460 27	$38.94 W	($38 94)	$0 00
	2 000	04/11/14	05/06/14	$373 53	$378 18	$4 65 W	($4 65)	$0 00
	490 000	04/26/14	05/06/14	$91,515 14	$94,802.09	$3,286 95 W	($3,286 95)	$0 00
	86 000	04/26/14	05/06/14	$16,062 40	$16,639 31	$576 91 W	($576 91)	$0 00
	484.000	05/01/14	05/15/14	$90,651 55	$94,041 66	$3,390 11 W	($3,390 11)	$0 00
	6 000	05/01/14	05/15/14	$1,124 25	$1,166.30	$0 00	($42 05)	$0 00
	74 000	05/05/14	05/15/14	$13,860 02	$14,301.15	$0 00	($441.13)	$0 00
	13 000	05/05/14	05/15/14	$2,434 87	$2,477.66	$0 00	($42 79)	$0.00
	2 000	05/12/14	07/17/14	$391 39	$382 43	$0 00	$8 96	$0.00
	86 000	05/12/14	07/17/14	$16,829.88	$16,821 43	$0 00	$8 45	$0.00
	484 000	05/12/14	07/17/14	$94,716.99	$94,812 78	$95 79 W	($95 79)	$0.00
	484 000	05/23/14	07/31/14	$93,475.85	$95,590 00	$0 00	($2,114 15)	$0.00
	84 000	07/21/14	07/31/14	$16,223.08	$16,573 38	$0 00	($350 30)	$0.00
	557 000	08/18/14	10/01/14	$108,307 20	$109,924 17	$0 00	($1,616 97)	$0.00
Security Subtotal	**6,910.000**			**$1,296,812.26**	**$1,309,669.59**	**$17,697.33**	**($12,857.33)**	**$0.00**
VANGUARD INDEX FDS S&P 500 ETF	CUSIP: 922908363	Symbol: VOO						
	754 000	10/10/13	01/02/14	$126,353 12	$116,870 00	$0 00	$9,483 12	$0 00
	3 000	02/24/14	02/25/14	$508 69	$511 26	$2 57 W	($2 57)	$0.00

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Morgan Stanley

Corporate Tax Statement
Tax Year 2014

DEITRICH FAMILY FOUNDATION INC
DATED 11/20/2009
TAP ACCOUNT
2710 SATINWOOD DR
ROSWELL GA 30076-3553

Morgan Stanley Smith Barney Holdings LLC
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Continued) (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
VANGUARD INDEX FDS S&P 500 ETF(Cont.) CUSIP: 922908363 Symbol: VOO								
	745 000	02/24/14	02/25/14	$126,032 00	$126,668.34	$636 34 W	($636 34)	$0 00
	15 000	02/26/14	03/03/14	$2,534 90	$2,565 77	$30 87 W	($30 87)	$0.00
	730 000	02/26/14	03/03/14	$123,329 23	$124,830 68	$1,501 45 W	($1,501 45)	$0.00
	19 000	03/01/14	03/13/14	$3,223.07	$3,308 66	$0 00	($85 59)	$0 00
	711 000	03/01/14	03/13/14	$120,598 39	$123,801 11	$3,202 72 W	($3,202 72)	$0 00
	3 000	03/04/14	03/13/14	$508 86	$518 77	$0 00	($9 91)	$0 00
	711 000	03/09/14	04/04/14	$121,485.88	$124,611.16	$3,125 28 W	($3,125 28)	$0 00
	3 000	03/13/14	04/04/14	$512.60	$518 44	$5 84 W	($5.84)	$0 00
	12 000	03/13/14	04/04/14	$2,050.39	$2,073 79	$23.40 W	($23.40)	$0 00
	12 000	04/04/14	04/25/14	$2,047 27	$2,090 39	$43 12 W	($43.12)	$0 00
	83 000	04/04/14	04/25/14	$14,160 68	$14,661.87	$501 19 W	($501 19)	$0 00
	628 000	04/04/14	04/25/14	$107,140 35	$110,932.30	$3,791 95 W	($3,791 95)	$0 00
	3 000	04/11/14	05/06/14	$513 36	$522 05	$8 69 W	($8 69)	$0.00
	94 000	04/26/14	05/06/14	$16,086.11	$16,743 27	$657 16 W	($657 16)	$0.00
	534 000	04/26/14	05/06/14	$91,376.69	$95,109 65	$3,732 96 W	($3,732 96)	$0.00
	527 000	05/01/14	05/15/14	$90,422 33	$94,298 43	$3,876 10 W	($3,876 10)	$0.00
	7 000	05/01/14	05/15/14	$1,201 18	$1,252 68	$0 00	($51 50)	$0.00
	83 000	05/05/14	05/15/14	$14,241 11	$14,772.55	$0 00	($531 44)	$0 00
	12 000	05/05/14	05/15/14	$2,058 95	$2,106 45	$0 00	($47 50)	$0.00

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Morgan Stanley

Corporate Tax Statement
Tax Year 2014

DEITRICH FAMILY FOUNDATION INC
DATED 11/20/2009
TAP ACCOUNT
2710 SATINWOOD DR
ROSWELL GA 30076-3553

Morgan Stanley Smith Barney Holdings LLC
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS *(continued)* OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked)
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
VANGUARD INDEX FDS S&P 500 ETF(Cont.) **CUSIP:** 922908363 **Symbol:** VOO								
	527 000	05/12/14	07/17/14	$94,552.46	$95,096 22	$543 76 W	($543 76)	$0 00
	93 000	05/12/14	07/17/14	$16,685 69	$16,747 81	$62 12 W	($62 12)	$0 00
	3 000	05/12/14	07/17/14	$538 25	$527 97	$0 00	$10 28	$0 00
	1 000	05/12/14	07/17/14	$179 45	$180 11	$0 00	($0 66)	$0.00
	93 000	05/23/14	07/31/14	$16,467 92	$16,887.99	$0 00	($420 07)	$0 00
	527.000	05/23/14	07/31/14	$93,318.20	$95,890 34	$0 00	($2,572 14)	$0 00
	323 000	08/18/14	10/01/14	$57,586 82	$58,483.80	$0 00	($896 98)	$0.00
	281.000	08/19/14	10/01/14	$50,098 75	$51,121 66	$0.00	($1,022.91)	$0.00
Security Subtotal	**7,537.000**			**$1,295,812.70**	**$1,313,703.52**	**$21,745.52**	**($17,890.82)**	**$0.00**
Total Short Term Covered Securities				**$4,305,459.07**	**$4,355,490.58**	**$64,328.56**	**($50,031.51)**	**$0.00**

Form 1099-B Total Reportable Amounts - Does not include cost basis or adjustment amounts for noncovered securities

Total IRS Reportable Proceeds (Box 1d)	**$4,305,459.07**			
Total IRS Reportable Cost or Other Basis for Covered Securities (Box 1e)		**$4,355,490.58**		
Total IRS Reportable Adjustments (Box 1g)			**$64,328.56**	
Total Fed Tax Withheld (Box 4)				**$0.00**

Account Detail

Alternative Investments Advisory Active Assets Account
308-124931-744

DEITRICH FAMILY FOUNDATION INC
WAYNE HARVEY DEITRICH REV TR

Investment Objectives†: Capital Appreciation, Aggressive Income, Speculation, Income

Investment Advisory Account
Manager: SKYBRIDGE MULTI ADVISOR HEDGE

† Inform us if your investment objectives, as defined in the Expanded Disclosures, change

HOLDINGS

This section reflects positions purchased/sold on a trade date basis, and includes positions purchased and omits positions sold in the current month "Market Value" and "Unrealized Gain/(Loss)" are representative values as of the last business day of the statement period and may not reflect the value that could be obtained in the market Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date Estimated Annual Income (EAI) is calculated on a pre-tax basis and does not include any reduction for applicable non-US withholding taxes, if any EAI for certain securities may include return of principal or capital gains which could overstate such estimates For securities that have a defined maturity date within the next 12 months, EAI is reflected only through maturity date Actual income or yield may be lower or higher than the estimates Estimated yield reflects only the income generated by an investment, and does not reflect changes in its price Structured products, identified in the Security Description column, appear in various statement product categories When displayed, accrued interest, annual income and yield for structured products with a contingent income feature (such as Range Accrual Notes or Contingent Income Notes) are estimates and assume specified accrual conditions are met during the relevant period and payment in full of all contingent interest For Floating Rate Securities, the accrued interest, annual income and yield are estimates based on the current floating coupon rate and may not reflect historic rates within the accrual period Treasury regulations require that we report on Form 1099-B, after the close of the tax year, your adjusted cost basis on the sale of covered securities acquired on or after January 1, 2011, and classify the gain or loss as either long-term or short-term These regulations also require that we make basis adjustments on covered securities due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B Cost basis is reflected on statements for informational purposes and should not be used in the preparation of your income tax returns Refer to the Expanded Disclosures for additional information.

ALTERNATIVE INVESTMENTS

Your interests in Alternative Investments, which may have been purchased through us, may not be held here, and are not covered by SIPC The information provided to you 1) is included solely as a service to you, and certain transactions may not be reported, 2) is derived from you or another external source for which we are not responsible, and may have been modified to take into consideration capital calls or distributions to the extent applicable, 3) may not reflect actual shares, share prices or values, 4) may include invested or distributed amounts in addition to a fair value estimate, and 5) should not be relied upon for tax reporting purposes. Alternative Investments are illiquid and may not be valued daily The estimated valuation provided will be as of the most recent date available and will be included in summaries of your assets Such valuation may not be the most recent provided by the fund in which you are invested No representation is made that the valuation is a market value or that the interest could be liquidated at this value We are not required to take any action with respect to your investment unless valid instructions are received from you in a timely manner Some positions reflected on your statement may not represent interests in the fund, but rather redemption proceeds withheld by the issuer pending final valuations which are not subject to the investment performance of the fund and may or may not accrue interest for the length of the withholding
For Managed Futures and Alternative Investments, there are likely to be restrictions on redemptions, see applicable offering document
The "Commitment/Aggregate" investment reflected in the "Hedge Funds" category is equal to the total investment to date. "Redemptions" as reflected in the "Hedge Funds" category are equal to any past redemptions/sales that were reported to us "Estimated Value" is the value reported to us as of the most recent date available "Commitment" in the "Private Equity" and "Real Estate" categories is equal to the obligation of an investor to provide funding to the Partnership from time to time in accordance with the Limited Partnership Agreement The "Contributions" field reflected in the "Private Equity" and "Real Estate" categories is equal to the total investor funding to date in accordance with the Limited Partnership Agreement "Distributions" in the "Hedge Funds," "Private Equity" and "Real Estate" categories consist of distributed prior income or return of capital from the fund This is presented for informational purposes only and should not be used for tax reporting purposes and would not be included in any tax reporting that we provide
The service on those investments designated "(RPTG ONLY)" is limited to performance reporting only No investment advice or research is provided If you have questions, contact your Financial Advisor

HEDGE FUNDS - SHARES

"Trade Date" as reported in the "Hedge Funds - Shares" category may reflect the date on which the positions were transferred into the current account "Total Purchases vs Estimated Value" is provided to assist you in comparing your "Total Purchases," excluding reinvested distributions, with the current value of Hedge Fund positions in your account as reflected in the Hedge Funds - Shares category "Net Value Increase/(Decrease)" reflects the difference between your total purchases and the estimated value of the fund's shares This calculation is for informational purposes only and does not reflect your total unrealized gain or loss nor should it be used for tax purposes

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Estimated Value	Unrealized Gain/(Loss)		Valuation Date
SKYBRIDGE MUL-ADSVR SER G ADV	1/1/12	190 040	$1,052 410	$200,000 00	$248,167 53	$48,167.53	F	11/30/14
	Purchases	190 040		200,000 00	**248,167.53**	48,167 53		
Reinvestment	12/31/13	6.724	1,256 460	8,447 96	8,780.67	332.71	F	

Account Detail — Alternative Investments Advisory Active Assets Account 308-124931-744 — DEITRICH FAMILY FOUNDATION INC WAYNE HARVEY DEITRICH REV TR

ALTERNATIVE INVESTMENTS

HEDGE FUNDS - SHARES (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Estimated Value	Unrealized Gain/(Loss)	Valuation Date
	Total	196.764		208,447.96	**256,948.20**	48,167 53 332.71	
Total Purchases vs Estimated Value				200,000 00	256,948.20		
Net Value Increase/(Decrease)					56,948 20		
Estimated NAV $1,305.87							

	Percentage of Assets %	Estimated Value
ALTERNATIVE INVESTMENTS	**100.0%**	**$256,948.20**
		$0 00
		$0.00

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income *Accrued Interest*	Yield %
TOTAL MARKET VALUE	**100.0%**	**$208,447.96**	**$256,948.20**	**$48,167.53 LT** **$332.71 ST**	**$0.00** **$0.00**	—

TOTAL VALUE (includes accrued interest) **$256,948.20**

F - You will receive a Schedule K-1, 1099, or such other documentation from the fund, for use in preparing your tax return

Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available Cash, MMF, Deposits and positions stating 'Please Provide' are not included

MESSAGES

FINRA BrokerCheck

FINRA has established the public disclosure program, known as BrokerCheck, to provide certain information regarding the disciplinary history of FINRA members and their associated persons The BrokerCheck Hotline Number is 1-800-289-9999. The FINRA web site address is www finra org. An investor brochure that includes information describing FINRA BrokerCheck may be obtained from FINRA

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Important Information About Advisory Accounts

Please notify your Financial Advisor if there have been any changes in your financial situation or investment objectives, or if you wish to impose any reasonable restrictions on the management of your Investment Advisory accounts, or to reasonably modify existing restrictions.

For a copy of the applicable ADV Brochure for Morgan Stanley Smith Barney LLC, or for any Investment Adviser with whom we contract to manage your investment advisory account, please contact your Financial Advisor These ADV Brochures contain important information about advisory programs

Account Detail — Portfolio Management Basic Securities Account 308-117624-744 — DEITRICH FAMILY FOUNDATION INC DATED 11/20/2009

EXCHANGE-TRADED & CLOSED-END FUNDS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ISHARES CORE S&P TOTAL US STOC (ITOT)	10/28/14	132 000	$90 545	$11,951 95	**$12,393.46**	$441.51 ST	$212.00	1.71
Share Price $93 890, Next Dividend Payable 03/2015								
ISHARES RUSSELL 1000 ETF (IWB)	10/28/14	108 000	110.762	11,962 30	**12,380.04**	417 74 ST	211 00	1 70
Share Price $114 630, Next Dividend Payable 03/2015								
S & P 500 INDEX FUND (IVV)	10/28/14	374.000	199.667	74,675.53	**77,369.38**	2,693.85 ST	1,415 00	1.82
Share Price. $206 870, Next Dividend Payable 03/2015								
SPDR TRUST SERIES 1 (SPY)	10/28/14	376 000	198 357	74,582 27	**77,283.04**	2,700 77 ST	1,442 00	1 86
Share Price. $205 540, Next Dividend Payable 01/30/15								
VANGUARD INDEX FDS S&P 500 ETF (VOO)	10/28/14	410.000	181.905	74,580.97	**77,244.00**	2,663.03 ST	1,431.00	1.85
Share Price: $188 400; Next Dividend Payable 03/2015								

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
EXCHANGE-TRADED & CLOSED-END FUNDS	**98.3%**	**$247,753.02**	**$256,669.92**	**$8,916.90 ST**	**$4,711.00** **$0.00**	**1.84%**

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
TOTAL MARKET VALUE	**100.0%**	**$247,753.02**	**$261,023.48**	**$8,916.90 ST**	**$4,711.38** **$0.00**	**1.80%**

TOTAL VALUE (includes accrued interest) **$261,023.48**

Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available Cash, MMF, Deposits and positions stating 'Please Provide' are not included

ACTIVITY

INVESTMENT RELATED ACTIVITY

TAXABLE INCOME AND DISTRIBUTIONS

Date	Activity Type	Description	Comments	Credits/(Debits)
12/24	Dividend	VANGUARD INDEX FDS S&P 500 ETF		$420.66
12/31	Dividend	S & P 500 INDEX FUND		412 60
12/31	Dividend	ISHARES RUSSELL 1000 ETF		63 97
12/31	Dividend	ISHARES CORE S&P TOTAL US STOC		60 97

Account Detail

Portfolio Management Basic Securities Account 308-117000-744
DEITRICH FAMILY FOUNDATION INC DATED 11/20/2009

Investment Objectives†: Capital Appreciation, Aggressive Income, Speculation, Income **Investment Advisory Account**

† Inform us if your investment objectives, as defined in the Expanded Disclosures, change

HOLDINGS

This section reflects positions purchased/sold on a trade date basis, and includes positions purchased and omits positions sold in the current month "Market Value" and "Unrealized Gain/(Loss)" are representative values as of the last business day of the statement period and may not reflect the value that could be obtained in the market Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date Estimated Annual Income (EAI) is calculated on a pre-tax basis and does not include any reduction for applicable non-US withholding taxes, if any EAI for certain securities may include return of principal or capital gains which could overstate such estimates For securities that have a defined maturity date within the next 12 months, EAI is reflected only through maturity date Actual income or yield may be lower or higher than the estimates Estimated yield reflects only the income generated by an investment, and does not reflect changes in its price Structured products, identified in the Security Description column, appear in various statement product categories When displayed, accrued interest, annual income and yield for structured products with a contingent income feature (such as Range Accrual Notes or Contingent Income Notes) are estimates and assume specified accrual conditions are met during the relevant period and payment in full of all contingent interest For Floating Rate Securities, the accrued interest, annual income and yield are estimates based on the current floating coupon rate and may not reflect historic rates within the accrual period. Treasury regulations require that we report on Form 1099-B, after the close of the tax year, your adjusted cost basis on the sale of covered securities acquired on or after January 1, 2011, and classify the gain or loss as either long-term or short-term. These regulations also require that we make basis adjustments on covered securities due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B Cost basis is reflected on statements for informational purposes and should not be used in the preparation of your income tax returns Refer to the Expanded Disclosures for additional information

CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

Cash, Bank Deposit Program, and Money Market Funds are generally displayed on a settlement date basis. You have the right to instruct us to liquidate your bank deposit balance(s) or shares of any money market fund balance(s) at any time and have the proceeds of such liquidation remitted to you Estimated Annual Income, Accrued Interest, and APY% will only be displayed for fully settled positions

Description	Value	Estimated Annual Income	7-Day Current Yield %	Annual Percentage Yield %
MS LIQUID ASSET FUND	**$43,319.51**	$4.33	0 010	—

	Percentage of Assets %	Market Value	Estimated Annual Income / *Accrued Interest*
CASH, BDP, AND MMFs	**2.7%**	**$43,319.51**	**$4.33** **$0.00**

Money market funds seek to maintain a share price of $1 00, therefore the dollar amounts listed equal the number of shares Additional information concerning these transactions is available upon request For more information about the pricing of Money Market Funds, please see the Expanded Disclosures The money market funds reflected above include the balances in your automatic sweep feature, if any, and may include other money market funds that have been purchased in your account

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ABBVIE INC COM (ABBV)	5/14/14	425 000	$52.780	$22,431 71	$27,812 00	$5,380 29 ST		
	6/12/14	141 000	53 626	7,561.32	9,227.04	1,665 72 ST		
	10/23/14	205.000	59.406	12,178 23	13,415 20	1,236.97 ST		
	Total	771 000		42,171 26	**50,454.24**	8,282.98 ST	1,511 00	2.99

Share Price $65 440, Next Dividend Payable 02/2015

Account Detail

Portfolio Management Basic Securities Account 308-117000-744
DEITRICH FAMILY FOUNDATION INC DATED 11/20/2009

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
AFLAC INCORPORATED (AFL)	10/3/11	118.000	33 857	3,995.16	7,208.62	3,213.46 LT		
	12/6/11	32 000	44 810	1,433 92	1,954 88	520.96 LT		
	4/11/12	68 000	43.161	2,934 96	4,154 12	1,219 16 LT		
	4/11/12	45 000	43 161	1,942 25	2,749 05	806 80 LT		
	5/1/13	237 000	54.798	12,987.10	14,478.33	1,491.23 LT		
	11/25/13	63.000	66 558	4,193 14	3,848 67	(344.47) LT		
	Total	563 000		27,486 53	**34,393.67**	6,907 14 LT	878.00	2.55
Share Price $61 090, Next Dividend Payable 03/2015								
ALTRIA GROUP INC (MO)	1/6/11	3 000	24 599	73 80	147 81	74 01 LT		
	9/8/11	58.000	27 116	1,572.73	2,857.66	1,284.93 LT		
	10/3/11	2.000	26 760	53.52	98.54	45.02 LT		
	12/6/11	46 000	28.773	1,323.57	2,266.42	942.85 LT		
	12/22/11	125 000	29 730	3,716 31	6,158 75	2,442 44 LT		
	9/20/12	30 000	33 629	1,008 87	1,478 10	469 23 LT		
	1/4/13	57.000	32 480	1,851 36	2,808 39	957 03 LT		
	9/10/13	93.000	34 861	3,242 11	4,582.11	1,340.00 LT		
	9/12/13	374 000	34.905	13,054.32	18,426.98	5,372.66 LT		
	10/17/14	90 000	45 379	4,084 15	4,434 30	350 15 ST		
	Total	878 000		29,980 74	**43,259.06**	12,928.17 LT 350 15 ST	1,826 00	4 22
Share Price $49 270, Next Dividend Payable 01/09/15								
APPLE INC (AAPL)	8/13/13	210.000	67 671	14,210 84	23,179 80	8,968 96 LT		
	11/12/13	140 000	74 752	10,465 24	15,453 20	4,987 96 LT		
	12/18/13	168 000	77 921	13,090 80	18,543 84	5,453 04 LT		
	1/22/14	196 000	78 539	15,393 61	21,634 48	6,240 87 ST		
	Total	714 000		53,160 49	**78,811.32**	19,409 96 LT 6,240 87 ST	1,342.00	1 70
Share Price. $110 380, Next Dividend Payable 02/2015								
AT&T INC (T)	1/8/10	40 000	27.028	1,081 12	1,343.60	262.48 LT		
	1/15/10	192 000	25 858	4,964 83	6,449.28	1,484 45 LT		
	7/7/10	21 000	24 140	506 94	705 39	198 45 LT		
	4/20/11	14 000	30 188	422.63	470 26	47 63 LT		
	7/5/11	40 000	31.592	1,263.66	1,343 60	79 94 LT		
	8/31/11	1 000	28.320	28.32	33.59	5 27 LT		
	9/8/11	92 000	28 009	2,576 79	3,090 28	513 49 LT		
	12/6/11	78 000	29 200	2,277 60	2,620 02	342 42 LT		

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	1/4/13	90.000	35.150	3,163 50	3,023 10	(140 40) LT		
	7/17/13	21 000	36 120	758 52	705 39	(53 13) LT		
	5/13/14	238 000	36 092	8,589.90	7,994.42	(595.48) ST		
	Total	827 000		25,633 81	**27,778.93**	2,740 60 LT (595.48) ST	1,555 00	5 59
Share Price $33 590, Next Dividend Payable 02/2015								
AUTOMATIC DATA PROCESSING INC (ADP)	9/8/11	8 000	42 600	340 80	666 96	326 16 LT		
	11/15/11	31 000	45 907	1,423.11	2,584.47	1,161 36 LT		
	12/6/11	32 000	45 568	1,458 17	2,667 84	1,209 67 LT		
	6/27/12	162 000	47 800	7,743 60	13,505 94	5,762 34 LT		
	9/20/12	54 000	51 167	2,763 00	4,501 98	1,738 98 LT		
	1/4/13	89.000	51.691	4,600.49	7,419 93	2,819.44 LT		
	7/17/13	5 000	63.334	316 67	416 85	100 18 LT		
	Total	381 000		18,645 84	**31,763.97**	13,118 13 LT	747 00	2.35
Share Price· $83.370; Next Dividend Payable 01/01/15								
BB & T CORP (BBT)	1/25/12	89.000	27 736	2,468.51	3,461 21	992 70 LT		
	2/7/12	121 000	29.371	3,553 95	4,705 69	1,151 74 LT		
	2/7/12	197.000	29.372	5,786.19	7,661.33	1,875.14 LT		
	9/20/12	59 000	33 500	1,976 50	2,294 51	318 01 LT		
	1/4/13	197.000	29 980	5,906 06	7,661 33	1,755 27 LT		
	5/9/13	103.000	31.570	3,251.66	4,005.67	754.01 LT		
	1/8/14	274.000	38.007	10,413.81	10,655.86	242.05 ST		
	Total	1,040 000		33,356 68	**40,445.60**	6,846.87 LT 242 05 ST	998.00	2 46
Share Price $38 890, Next Dividend Payable 03/2015								
BRISTOL MYERS SQUIBB CO (BMY)	1/15/10	70.000	25.128	1,758.99	4,132.10	2,373 11 LT		
	1/7/11	60 000	25.768	1,546.05	3,541.80	1,995.75 LT		
	7/7/14	175 000	48 505	8,488 38	10,330 25	1,841 87 ST		
	11/10/14	108 000	58.072	6,271.81	6,375.24	103.43 ST		
	Total	413.000		18,065 23	**24,379.39**	4,368 86 LT 1,945.30 ST	611 00	2.50
Share Price· $59 030, Next Dividend Payable 02/02/15								
CHEVRON CORP (CVX)	1/8/10	67 000	79 220	5,307 74	7,516 06	2,208 32 LT		
	1/15/10	60 000	78 570	4,714 20	6,730.80	2,016 60 LT		
	1/7/11	1.000	90.720	90.72	112.18	21 46 LT		
	9/8/11	35.000	98 650	3,452 75	3,926 30	473 55 LT		

Account Detail

Portfolio Management Basic Securities Account 308-117000-744 DEITRICH FAMILY FOUNDATION INC DATED 11/20/2009

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	10/3/11	8.000	90 516	724 13	897.44	173 31 LT		
	12/6/11	33 000	104.344	3,443 37	3,701 94	258.57 LT		
	9/20/12	24.000	117.850	2,828.40	2,692.32	(136 08) LT		
	1/4/13	51 000	110 290	5,624 79	5,721 18	96 39 LT		
	3/19/13	22 000	118 959	2,617 10	2,467 96	(149.14) LT		
	11/7/13	24.000	119.791	2,874.99	2,692 32	(182.67) LT		
	10/17/14	69.000	112.402	7,755.77	7,740 42	(15.35) ST		
	Total	394 000		39,433 96	**44,198.92**	4,780.31 LT (15.35) ST	1,686.00	3 81
Share Price $112 180, Next Dividend Payable 03/2015								
COCA COLA CO (KO)	3/3/14	745 000	38 086	28,374 21	**31,453.90**	3,079 69 ST	909 00	2 88
Share Price $42 220, Next Dividend Payable 03/2015								
CONOCOPHILLIPS (COP)	1/15/10	21 000	40.519	850 89	1,450 26	599.37 LT		
	7/5/11	5 000	58 451	292 25	345.30	53 05 LT		
	9/8/11	57 000	50 875	2,899 89	3,936.42	1,036 53 LT		
	10/3/11	4.000	47.333	189.33	276 24	86.91 LT		
	12/6/11	46.000	55.942	2,573.33	3,176.76	603 43 LT		
	9/20/12	26 000	57.640	1,498 64	1,795 56	296.92 LT		
	1/4/13	36 000	59 780	2,152 08	2,486 16	334 08 LT		
	11/7/13	81.000	72.464	5,869 60	5,593.86	(275 74) LT		
	12/18/13	117.000	69.137	8,088.99	8,080 02	(8.97) LT		
	1/8/14	215 000	69 745	14,995 09	14,847 90	(147 19) ST		
	Total	608 000		39,410 09	**41,988.48**	2,725 58 LT (147.19) ST	1,775 00	4 22
Share Price $69 060; Next Dividend Payable 03/2015								
DU PONT EI DE NEMOURS & CO (DD)	1/25/13	232 000	48 175	11,176 67	17,154 08	5,977 41 LT		
	10/25/13	211 000	61 593	12,996 04	15,601 34	2,605 30 LT		
	Total	443 000		24,172 71	**32,755.42**	8,582.71 LT	833 00	2 54
Share Price. $73 940, Next Dividend Payable 03/2015								
DUKE ENERGY CORP NEW (DUK)	1/8/10	38.000	49.922	1,897 03	3,174.52	1,277 49 LT		
	1/15/10	92 000	50 574	4,652 81	7,685 68	3,032 87 LT		
	7/7/10	3 000	49.943	149.83	250 62	100.79 LT		
	4/20/11	7 000	57 821	404 75	584 78	180 03 LT		
	8/31/11	1 000	37.780	37 78	83.54	45 76 LT		
	9/8/11	40.000	56.043	2,241.72	3,341 60	1,099.88 LT		
	12/6/11	31 000	62 107	1,925.32	2,589 74	664.42 LT		

Account Detail

Portfolio Management Basic Securities Account 308-117000-744

DEITRICH FAMILY FOUNDATION INC DATED 11/20/2009

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	9/20/12	29 000	64 020	1,856.58	2,422.66	566.08 LT		
	1/4/13	52.000	65.080	3,384.16	4,344 08	959.92 LT		
	2/25/14	102 000	71 553	7,298.40	8,521.08	1,222 68 ST		
	Total	395 000		23,848 38	**32,998.30**	7,927 24 LT 1,222 68 ST	1,256 00	3 80
Share Price. $83 540, Next Dividend Payable 03/2015								
GENERAL MILLS INC (GIS)	1/6/11	22.000	35 908	789 98	1,173 26	383.28 LT		
	7/5/11	1 000	37 050	37 05	53 33	16 28 LT		
	9/8/11	41 000	38.030	1,559 23	2,186.53	627 30 LT		
	10/3/11	5.000	38 126	190 63	266 65	76 02 LT		
	12/6/11	34 000	40 483	1,376 43	1,813 22	436 79 LT		
	6/27/12	11.000	37.401	411.41	586 63	175.22 LT		
	9/20/12	24.000	40.480	971 52	1,279.92	308 40 LT		
	1/4/13	50 000	41 750	2,087.50	2,666 50	579.00 LT		
	3/1/13	107 000	46 211	4,944 54	5,706 31	761 77 LT		
	7/17/13	9 000	51 077	459.69	479 97	20.28 LT		
	Total	304.000		12,827.98	**16,212.32**	3,384 34 LT	499 00	3.07
Share Price $53 330, Next Dividend Payable 02/2015								
INTEL CORP (INTC)	1/8/10	128 000	20 650	2,643 19	4,645 12	2,001 93 LT		
	7/7/10	157 000	19 919	3,127 24	5,697.53	2,570.29 LT		
	8/25/10	34 000	18 443	627.06	1,233 86	606.80 LT		
	1/7/11	128.000	20 400	2,611.17	4,645.12	2,033.95 LT		
	4/20/11	1 000	21 210	21.21	36 29	15.08 LT		
	8/31/11	7 000	20 089	140.62	254 03	113.41 LT		
	9/8/11	177 000	19.947	3,530 62	6,423.33	2,892.71 LT		
	10/3/11	16 000	20 688	331.01	580.64	249 63 LT		
	12/6/11	14 000	25 381	355 34	508 06	152.72 LT		
	7/6/12	18 000	25 811	464 59	653 22	188 63 LT H		
	9/20/12	91.000	23 136	2,105 40	3,302 39	1,196 99 LT		
	12/27/12	130 000	20 610	2,679.30	4,717 70	2,038 40 LT		
	1/4/13	238 000	21 108	5,023.63	8,637 02	3,613 39 LT		
	3/19/13	153 000	21 151	3,236.15	5,552 37	2,316 22 LT		
	11/7/13	148.000	24 080	3,563 84	5,370 92	1,807 08 LT		
	Total	1,440 000		30,460 37	**52,257.60**	21,797 23 LT	1,296 00	2 48

Share Price. $36 290, Next Dividend Payable 03/2015, Basis Adjustment Due to Wash Sale. $48.14

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
JOHNSON & JOHNSON (JNJ)	1/8/10	13 000	63.898	830.67	1,359 41	528.74 LT		
	1/15/10	56.000	64 340	3,603.04	5,855 92	2,252 88 LT		
	8/25/10	3 000	57 967	173 90	313 71	139.81 LT		
	1/7/11	46 000	62 715	2,884 89	4,810 22	1,925 33 LT		
	4/20/11	12 000	64.253	771 03	1,254.84	483.81 LT		
	5/18/11	33 000	66.389	2,190 84	3,450.81	1,259.97 LT		
	7/5/11	36.000	67.477	2,429.16	3,764 52	1,335.36 LT		
	9/8/11	75 000	65 208	4,890.59	7,842 75	2,952 16 LT		
	10/3/11	8 000	62 388	499 10	836 56	337 46 LT		
	12/6/11	66 000	63 532	4,193.09	6,901.62	2,708 53 LT		
	9/20/12	41 000	68.880	2,824.08	4,287 37	1,463.29 LT		
	10/18/12	124.000	71.812	8,904.66	12,966.68	4,062.02 LT		
	1/4/13	109.000	71.567	7,800 80	11,398.13	3,597 33 LT		
	7/17/13	4.000	90 250	361.00	418 28	57.28 LT		
	Total	626.000		42,356 85	**65,460.82**	23,103.97 LT	1,753 00	2 67
Share Price. $104 570, Next Dividend Payable 03/2015								
LOCKHEED MARTIN CORP (LMT)	1/15/10	3 000	76 628	229 89	577 71	347 82 LT		
	8/25/10	3 000	71 247	213.74	577 71	363.97 LT		
	1/7/11	21 000	73 709	1,547 89	4,043 97	2,496 08 LT		
	8/31/11	1 000	74 060	74.06	192 57	118.51 LT		
	9/8/11	47.000	72.073	3,387 45	9,050.79	5,663 34 LT		
	12/6/11	32 000	77 908	2,493 06	6,162 24	3,669 18 LT		
	9/20/12	28.000	91.380	2,558 64	5,391.96	2,833 32 LT		
	1/4/13	55 000	93 600	5,147 99	10,591 35	5,443.36 LT		
	2/28/13	28.000	88.265	2,471 43	5,391.96	2,920 53 LT		
	4/24/13	10 000	97 917	979 17	1,925 70	946 53 LT		
	Total	228.000		19,103 32	**43,905.96**	24,802 64 LT	1,368 00	3 11
Share Price. $192 570, Next Dividend Payable 03/2015								
MARSH & MCLENNAN COS INC (MMC)	10/18/12	225 000	35 079	7,892.71	12,879 00	4,986 29 LT		
	12/27/12	133 000	34 406	4,575 96	7,612 92	3,036.96 LT		
	1/4/13	85 000	35 280	2,998 80	4,865 40	1,866 60 LT		
	2/25/13	127.000	35.936	4,563 82	7,269 48	2,705 66 LT		
	Total	570.000		20,031 29	**32,626.80**	12,595.51 LT	638 00	1 95
Share Price. $57 240, Next Dividend Payable 02/2015								

Account Detail

Portfolio Management Basic Securities Account 308-117000-744 DEITRICH FAMILY FOUNDATION INC DATED 11/20/2009

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
MC DONALDS CORP (MCD)	1/8/10	36.000	61.944	2,229.99	3,373.20	1,143.21 LT		
	1/15/10	30 000	62 290	1,868 70	2,811 00	942 30 LT		
	9/8/11	9 000	89 380	804 42	843 30	38 88 LT		
	6/27/12	7 000	89 124	623 87	655 90	32 03 LT		
	9/20/12	13.000	93.090	1,210 17	1,218 10	7.93 LT		
	9/27/12	56 000	93 339	5,226.97	5,247 20	20 23 LT		
	11/13/12	67 000	85 135	5,704.06	6,277 90	573.84 LT		
	1/4/13	79 000	89 800	7,094 20	7,402 30	308 10 LT		
	1/8/13	36 000	90 296	3,250 67	3,373 20	122 53 LT		
	Total	333.000		28,013.05	**31,202.10**	3,189.05 LT	1,132.00	3 62
Share Price $93 700, Next Dividend Payable 03/2015								
MICROSOFT CORP (MSFT)	8/9/11	209.000	24 648	5,151 43	9,708.05	4,556 62 LT		
	8/9/11	265.000	24 648	6,531.72	12,309.25	5,777 53 LT		
	9/8/11	136 000	26 318	3,579 22	6,317.20	2,737 98 LT		
	10/3/11	25 000	24 738	618 46	1,161 25	542.79 LT		
	11/15/11	14.000	26 876	376.27	650 30	274 03 LT		
	11/15/11	112 000	26.876	3,010.15	5,202 40	2,192.25 LT		
	12/6/11	134 000	25 683	3,441 55	6,224 30	2,782 75 LT		
	4/5/12	327 000	31 280	10,228 66	15,189 15	4,960.49 LT		
	9/20/12	29 000	31.390	910 31	1,347.05	436 74 LT		
	12/27/12	83.000	26 870	2,230 20	3,855.35	1,625.15 LT		
	1/4/13	333 000	26 826	8,933 19	15,467.85	6,534 66 LT		
	Total	1,667 000		45,011.16	**77,432.15**	32,420.99 LT	2,067.00	2.66
Share Price $46 450, Next Dividend Payable 03/2015								
NESTLE SPON ADR REP REG SHR (NSRGY)	2/8/13	79 000	69 894	5,521.62	5,763 05	241 43 LT		
	5/9/13	36 000	70 835	2,550.05	2,626 20	76.15 LT		
	7/25/13	199 000	67 298	13,392 24	14,517 05	1,124 81 LT		
	10/28/13	136 000	73 514	9,997 84	9,921 20	(76 64) LT		
	2/13/14	141 000	74.247	10,468 83	10,285.95	(182 88) ST		
	Total	591.000		41,930.58	**43,113.45**	1,365.75 LT (182 88) ST	1,198.00	2 77
Share Price $72 950; Next Dividend Payable 05/2015								
PAYCHEX INC (PAYX)	7/5/11	8 000	30 965	247 72	369 36	121 64 LT		
	7/6/11	38.000	31.261	1,187 90	1,754 46	566.56 LT		
	8/31/11	1 000	27.030	27 03	46.17	19.14 LT		
	9/8/11	86 000	26 710	2,297.06	3,970.62	1,673.56 LT		

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	10/3/11	4 000	25.738	102 95	184.68	81.73 LT		
	11/15/11	12.000	29.288	351.46	554 04	202 58 LT		
	12/6/11	69.000	29.722	2,050.80	3,185.73	1,134 93 LT		
	9/20/12	56 000	34 480	1,930 88	2,585 52	654 64 LT		
	1/4/13	113 000	32 118	3,629 30	5,217.21	1,587 91 LT		
	7/17/13	14.000	39.191	548.67	646 38	97.71 LT		
	Total	401 000		12,373 77	**18,514.17**	6,140 40 LT	610 00	3 29
Share Price· $46 170; Next Dividend Payable 02/2015								
PEPSICO INC NC (PEP)	9/8/11	7 000	61 307	429.15	661 92	232 77 LT		
	11/15/11	58.000	64 880	3,763.03	5,484.48	1,721 45 LT		
	12/6/11	44.000	64.718	2,847.58	4,160 64	1,313.06 LT		
	9/20/12	29 000	71 300	2,067 70	2,742.24	674 54 LT		
	12/27/12	67.000	68.605	4,596.51	6,335 52	1,739.01 LT		
	1/4/13	76.000	69.420	5,275 92	7,186.56	1,910.64 LT		
	1/30/13	75.000	73.413	5,505 99	7,092 00	1,586.01 LT		
	7/17/13	5.000	84 184	420.92	472 80	51.88 LT		
	Total	361 000		24,906 80	**34,136.16**	9,229 36 LT	946 00	2 77
Share Price $94 560, Next Dividend Payable 01/07/15								
PFIZER INC (PFE)	1/8/10	395 000	18 638	7,362 01	12,304 25	4,942 24 LT		
	1/15/10	124 000	19 348	2,399 16	3,862 60	1,463 44 LT		
	7/7/10	86 000	14 466	1,244 09	2,678.90	1,434.81 LT		
	1/7/11	124 000	18 116	2,246 42	3,862 60	1,616 18 LT		
	5/18/11	104 000	21 111	2,195 53	3,239 60	1,044 07 LT		
	7/5/11	24.000	20.756	498 15	747 60	249 45 LT		
	8/31/11	7.000	18.947	132 63	218 05	85 42 LT		
	9/8/11	219.000	18.828	4,123 33	6,821.85	2,698 52 LT		
	10/3/11	6 000	17 477	104 86	186 90	82 04 LT		
	12/6/11	148 000	20 254	2,997 58	4,610 20	1,612 62 LT		
	6/27/12	17 000	22 687	385.68	529 55	143.87 LT		
	9/20/12	144 000	24 388	3,511.80	4,485 60	973.80 LT		
	1/4/13	277.000	25.805	7,148 12	8,628.55	1,480 43 LT		
	7/17/13	38 000	28 780	1,093.63	1,183.70	90 07 LT		
	2/25/14	125 000	31 795	3,974.39	3,893 75	(80 64) ST		
	9/5/14	262 000	29 523	7,735.05	8,161 30	426.25 ST		

Account Detail Portfolio Management Basic Securities Account 308-117000-744 DEITRICH FAMILY FOUNDATION INC DATED 11/20/2009

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	2,100.000		47,152.43	**65,415.00**	17,916 96 LT 345 61 ST	2,352.00	3 59
Share Price. $31 150, Next Dividend Payable 03/2015								
PHILIP MORRIS INTL INC (PM)	9/8/11	20.000	68.700	1,374.00	1,629.00	255.00 LT		
	12/6/11	20.000	75.629	1,512.58	1,629.00	116.42 LT		
	12/22/11	42 000	77 730	3,264 66	3,420 90	156 24 LT		
	6/27/12	1.000	85.020	85.02	81.45	(3 57) LT		
	9/20/12	10.000	91.830	918.30	814.50	(103 80) LT		
	1/4/13	21 000	86 320	1,812 72	1,710 45	(102.27) LT		
	3/19/13	13 000	90 692	1,179 00	1,058 85	(120 15) LT		
	9/10/13	46 000	84 470	3,885 64	3,746 70	(138 94) LT		
	2/25/14	91.000	79.915	7,272.25	7,411 95	139 70 ST		
	10/17/14	32 000	84 753	2,712 09	2,606.40	(105.69) ST		
	Total	296.000		24,016.26	**24,109.20**	58.93 LT 34.01 ST	1,184 00	4 91
Share Price. $81 450; Next Dividend Payable 01/09/15								
PROCTER & GAMBLE (PG)	7/7/10	4 000	60 478	241 91	364 36	122.45 LT		
	8/25/10	1.000	59.490	59.49	91 09	31.60 LT		
	4/4/12	22.000	67.370	1,482.13	2,003.98	521 85 LT		
	6/27/12	26.000	59.765	1,553.89	2,368 34	814.45 LT		
	9/20/12	19 000	69 490	1,320 31	1,730 71	410 40 LT		
	1/4/13	35 000	68 800	2,408 00	3,188 15	780 15 LT		
	1/8/13	138.000	68.518	9,455 55	12,570.42	3,114 87 LT		
	1/25/13	151.000	73 041	11,029 12	13,754 59	2,725 47 LT		
	Total	396 000		27,550.40	**36,071.64**	8,521.24 LT	1,019 00	2 82
Share Price· $91 090, Next Dividend Payable 02/2015								
RAYTHEON CO (NEW) (RTN)	9/8/11	71 000	41.637	2,956.25	7,680.07	4,723.82 LT		
	12/6/11	48 000	45 673	2,192 31	5,192.16	2,999 85 LT		
	2/28/13	112.000	55 004	6,160 44	12,115.04	5,954 60 LT		
	Total	231 000		11,309.00	**24,987.27**	13,678.27 LT	559 00	2 23
Share Price. $108.170, Next Dividend Payable 01/2015								
ROCHE HOLDINGS ADR (RHHBY)	3/31/14	767 000	37.712	28,925 41	26,070 33	(2,855 08) ST		
	10/17/14	72.000	35 400	2,548.80	2,447 28	(101.52) ST		
	Total	839 000		31,474.21	**28,517.61**	(2,956 60) ST	768.00	2.69
Share Price. $33 990								

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ROYAL DUTCH SHELL PLC (RDS'A)	1/8/10	93.000	61.038	5,676 49	6,226.35	549.86 LT		
	1/15/10	79 000	60.270	4,761 33	5,289 05	527 72 LT		
	1/7/11	10.000	65 636	656 36	669 50	13 14 LT		
	9/8/11	58 000	65 505	3,799 31	3,883 10	83 79 LT		
	10/3/11	2.000	60 000	120 00	133.90	13.90 LT		
	12/6/11	46.000	71 063	3,268 88	3,079.70	(189.18) LT		
	9/20/12	40.000	71 430	2,857 20	2,678 00	(179.20) LT		
	1/4/13	79 000	69.280	5,473 12	5,289 05	(184 07) LT		
	5/9/13	45 000	69 379	3,122 06	3,012 75	(109 31) LT		
	7/2/13	83 000	63.823	5,297.35	5,556.85	259.50 LT		
	2/25/14	43 000	73.036	3,140.55	2,878.85	(261.70) ST		
	Total	578 000		38,172 65	**38,697.10**	786 15 LT (261 70) ST	1,847.00	4.77
Share Price· $66 950; Next Dividend Payable 03/2015								
SANOFI ADR (SNY)	5/16/14	278 000	53 139	14,772.60	12,679 58	(2,093.02) ST		
	5/30/14	282 000	53.614	15,119 23	12,862 02	(2,257.21) ST		
	11/10/14	98 000	46 234	4,530.96	4,469.78	(61.18) ST		
	Total	658.000		34,422 79	**30,011.38**	(4,411 41) ST	867.00	2.88
Share Price $45 610								
SOUTHERN CO (SO)	7/7/10	184 000	34 339	6,318.36	9,036 24	2,717.88 LT		
	4/20/11	12.000	38.568	462 82	589 32	126 50 LT		
	7/6/11	31 000	40.569	1,257.63	1,522.41	264.78 LT		
	9/8/11	61.000	41 358	2,522 83	2,995 71	472.88 LT		
	10/3/11	1 000	42 270	42 27	49 11	6 84 LT		
	12/6/11	52 000	44 759	2,327 48	2,553 72	226 24 LT		
	9/20/12	41.000	45 320	1,858 12	2,013 51	155 39 LT		
	1/4/13	82 000	44.060	3,612 92	4,027.02	414.10 LT		
	7/17/13	11.000	45.151	496 66	540 21	43.55 LT		
	2/25/14	194 000	42 319	8,209 79	9,527 34	1,317 55 ST		
	Total	669.000		27,108 88	**32,854.59**	4,428.16 LT 1,317 55 ST	1,405.00	4 27
Share Price $49 110, Next Dividend Payable 03/2015								
SYSCO CORP (SYY)	1/8/10	178 000	27 848	4,956 94	7,064 82	2,107.88 LT		
	8/25/10	1 000	28.065	28 06	39 69	11 63 LT		
	9/8/11	67.000	26 940	1,804 98	2,659 23	854.25 LT		
	9/20/12	34 000	30 920	1,051 28	1,349 46	298 18 LT		

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	1/4/13	70.000	31.820	2,227 40	2,778.30	550 90 LT		
	2/25/13	183 000	32 251	5,902.01	7,263 27	1,361.26 LT		
	3/19/13	167.000	34.115	5,697.14	6,628 23	931.09 LT		
	11/7/13	139 000	33 146	4,607 25	5,516 91	909 66 LT		
	Total	839.000		26,275.06	**33,299.91**	7,024.85 LT	1,007.00	3 02
Share Price $39 690, Next Dividend Payable 01/23/15								
UNITED PARCEL SERVICE INC CL-B (UPS)	6/28/12	63 000	76 470	4,817.59	7,003 71	2,186.12 LT		
	9/20/12	27.000	72.620	1,960.74	3,001.59	1,040 85 LT		
	12/27/12	58.000	73.803	4,280 58	6,447 86	2,167 28 LT		
	1/4/13	37 000	76.510	2,830 87	4,113 29	1,282.42 LT		
	3/19/13	35.000	85.138	2,979 84	3,890.95	911 11 LT		
	Total	220.000		16,869.62	**24,457.40**	7,587.78 LT	590 00	2 41
Share Price $111 170, Next Dividend Payable 03/2015								
UNITED TECHNOLOGIES CORP (UTX)	8/12/11	97.000	71.663	6,951 32	11,155 00	4,203 68 LT		
	9/8/11	34.000	72.770	2,474 18	3,910 00	1,435 82 LT		
	10/3/11	31 000	69 679	2,160.06	3,565 00	1,404 94 LT		
	12/6/11	33 000	76 342	2,519 29	3,795 00	1,275.71 LT		
	9/11/12	41.000	79 017	3,239.69	4,715 00	1,475 31 LT		
	9/20/12	37 000	80 650	2,984 05	4,255 00	1,270 95 LT		
	9/27/12	59 000	78.487	4,630.75	6,785 00	2,154 25 LT		
	1/4/13	42 000	84 720	3,558.24	4,830 00	1,271.76 LT		
	Total	374 000		28,517 58	**43,010.00**	14,492 42 LT	883 00	2.05
Share Price. $115 000, Next Dividend Payable 03/2015								
VERIZON COMMUNICATIONS (VZ)	1/8/10	6 000	29 526	177 16	280 68	103 52 LT		
	1/15/10	156.000	28.909	4,509 76	7,297.68	2,787.92 LT		
	7/7/10	38.000	26.338	1,000.84	1,777 64	776 80 LT		
	4/20/11	3 000	37 873	113.62	140 34	26 72 LT		
	7/5/11	66 000	37 758	2,492 00	3,087 48	595 48 LT		
	8/31/11	1 000	36 070	36 07	46 78	10 71 LT		
	9/8/11	81.000	35.468	2,872 91	3,789 18	916.27 LT		
	12/6/11	43.000	38 341	1,648.68	2,011 54	362 86 LT		
	1/4/13	88 000	44.160	3,886 08	4,116.64	230.56 LT		
	2/27/14	120.000	46.893	5,627 17	5,613 60	(13 57) ST		
	10/24/14	315 000	48.596	15,307 65	14,735 70	(571 95) ST		

Account Detail

Portfolio Management Basic Securities Account 308-117000-744 DEITRICH FAMILY FOUNDATION INC DATED 11/20/2009

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	917.000		37,671.94	**42,897.26**	5,810 84 LT (585 52) ST	2,017 00	4.70
Share Price $46.780, Next Dividend Payable 02/2015								
WAL MART STORES INC (WMT)	8/31/11	121.000	53.098	6,424 86	10,391.48	3,966 62 LT		
	9/8/11	33.000	52.230	1,723 59	2,834.04	1,110 45 LT		
	12/6/11	27 000	58 810	1,587 87	2,318 76	730 89 LT		
	12/22/11	54 000	59 328	3,203.69	4,637 52	1,433 83 LT		
	10/17/14	66 000	73 571	4,855.69	5,668 08	812 39 ST		
	Total	301.000		17,795 70	**25,849.88**	7,241 79 LT 812 39 ST	578.00	2.23
Share Price $85 880, Next Dividend Payable 01/05/15								
WALGREENS BOOTS ALLIANCE INC (WBA)	12/31/14	492 000	— Pending Corp Action		**37,490.40**	N/A	664 00	1 77
Share Price. $76.200								
WASTE MGMT INC (DELA) (WM)	7/7/10	7.000	32.219	225.53	359 24	133 71 LT		
	9/8/11	115 000	31 137	3,580 79	5,901 80	2,321 01 LT		
	12/6/11	67.000	31.605	2,117 53	3,438.44	1,320 91 LT		
	9/20/12	57 000	32 560	1,855 92	2,925 24	1,069 32 LT		
	12/27/12	114 000	33.750	3,847 45	5,850.48	2,003.03 LT		
	1/4/13	92.000	34.150	3,141 80	4,721.44	1,579 64 LT		
	3/19/13	54.000	37.453	2,022 46	2,771.28	748 82 LT		
	11/7/13	100.000	43.395	4,339 46	5,132 00	792 54 LT		
	Total	606 000		21,130 94	**31,099.92**	9,968.98 LT	909 00	2 92
Share Price. $51 320, Next Dividend Payable 03/2015								
WELLS FARGO & CO NEW (WFC)	4/4/12	238.000	33.878	8,063 06	13,047.16	4,984.10 LT		
	4/4/12	157 000	33 878	5,318 91	8,606 74	3,287 83 LT		
	8/21/12	141 000	34 557	4,872 47	7,729 62	2,857 15 LT		
	9/20/12	84 000	35 010	2,940.84	4,604 88	1,664 04 LT		
	9/27/12	152 000	34 749	5,281 89	8,332 64	3,050 75 LT		
	1/4/13	180 000	34 670	6,240.58	9,867 60	3,627 02 LT		
	5/9/13	84.000	38.272	3,214.86	4,604.88	1,390 02 LT		
	11/7/13	293 000	41 849	12,261 76	16,062 26	3,800 50 LT		
	Total	1,329.000		48,194 37	**72,855.78**	24,661.41 LT	1,861.00	2 55
Share Price $54 820, Next Dividend Payable 03/2015								

Account Detail

Portfolio Management Basic Securities Account 308-117000-744 DEITRICH FAMILY FOUNDATION INC DATED 11/20/2009

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
STOCKS	**94.5%**	**$1,118,416.93**	**$1,521,167.07**	**$350,542.59 LT**	**$45,944.00**	**3.02%**
				$14,717.15 ST	**$0.00**	

EXCHANGE-TRADED & CLOSED-END FUNDS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ALERIAN MLP ETF (AMLP)	8/25/10	535 000	$12.018	$6,429.51	$9,373 20	$2,943 69 LT R		
	8/25/10	188 000	12 018	2,259 36	3,293.76	1,034 40 LT R		
	8/25/10	265.000	12.018	3,184.72	4,642 80	1,458.08 LT R		
	1/7/11	57 000	13 380	762 66	998 64	235 98 LT R		
	4/20/11	60 000	14 031	841.88	1,051 20	209 32 LT R		
	7/5/11	53 000	13 832	733 12	928.56	195.44 LT R		
	8/31/11	6 000	13 497	80 98	105.12	24 14 LT R		
	9/8/11	321 000	13.397	4,300 41	5,623 92	1,323 51 LT R		
	10/3/11	3 000	12 947	38 84	52 56	13 72 LT R		
	12/6/11	277.000	14.351	3,975 11	4,853 04	877.93 LT R		
	9/20/12	181.000	15.205	2,752 03	3,171 12	419.09 LT R		
	1/4/13	398 000	15 462	6,153 88	6,972 96	819 08 LT R		
	1/29/13	232 000	15 952	3,700 86	4,064 64	363.78 LT R		
	7/17/13	40 000	17.521	700 83	700.80	(0 03) LT R		
	Total	2,616 000		35,914.19	**45,832.32**	9,918.13 LT	2,956 00	6.44

Share Price· $17 520, Next Dividend Payable 02/2015

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
EXCHANGE-TRADED & CLOSED-END FUNDS	**2.8%**	**$35,914.19**	**$45,832.32**	**$9,918.13 LT**	**$2,956.00**	**6.45%**
					$0.00	

Account Detail

Portfolio Management Basic Securities Account 308-117000-744 DEITRICH FAMILY FOUNDATION INC DATED 11/20/2009

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income *Accrued Interest*	Yield %
TOTAL MARKET VALUE	100.0%	$1,154,331.12	$1,610,318.90	$360,460.72 LT $14,717.15 ST	$48,904.33 $0.00	3.04%
TOTAL VALUE (includes accrued interest)			$1,610,318.90			

H - Wash sale rules apply to this tax lot The cost basis and acquisition date (trade date) have been adjusted to account for disallowed loss of a related wash sale transaction The aggregate amount of the basis adjustment is identified in italics under the Security Description.

R - The cost basis for this tax lot was adjusted due to a reclassification of income

Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available Cash, MMF, Deposits and positions stating 'Please Provide' are not included

ACTIVITY

INVESTMENT RELATED ACTIVITY

TAXABLE INCOME AND DISTRIBUTIONS

Date	Activity Type	Description	Comments	Credits/(Debits)
12/1	Qualified Dividend	WELLS FARGO & CO NEW		$465.15
12/1	Qualified Dividend	CONOCOPHILLIPS		443.84
12/1	Qualified Dividend	INTEL CORP		324.00
12/1	Qualified Dividend	BB & T CORP		269.04
12/1	Qualified Dividend	AFLAC INCORPORATED		219.57
12/2	Qualified Dividend	PFIZER INC		546 00
12/3	Qualified Dividend	UNITED PARCEL SERVICE INC CL-B		147 40
12/6	Qualified Dividend	SOUTHERN CO		351.23
12/9	Qualified Dividend	JOHNSON & JOHNSON		438.20
12/10	Qualified Dividend	CHEVRON CORP		421 58
12/10	Qualified Dividend	UNITED TECHNOLOGIES CORP		220 66
12/11	Qualified Dividend	MICROSOFT CORP		516.77
12/12	Qualified Dividend	DU PONT EI DE NEMOURS & CO		208 21
12/12	Qualified Dividend	WALGREEN CO		166.05
12/15	Qualified Dividend	MC DONALDS CORP		283 05
12/15	Qualified Dividend	COCA COLA CO		227 23
12/16	Qualified Dividend	DUKE ENERGY CORP NEW		314 03
12/19	Qualified Dividend	WASTE MGMT INC (DELA)		227.25
12/22	Qualified Dividend	ROYAL DUTCH SHELL PLC		461.82
12/22	Dividend	ROYAL DUTCH SHELL PLC ADJ GROSS DIV AMOUNT 81 50 FOREIGN TAX PAID IS 81.50		0 00
12/26	Qualified Dividend	LOCKHEED MARTIN CORP		342.00
TOTAL TAXABLE INCOME AND DISTRIBUTIONS				**$6,593.08**
TOTAL QUALIFIED DIVIDENDS				$6,593 08

Account Detail

Portfolio Management Basic Securities Account 308-116994-744 DEITRICH FAMILY FOUNDATION INC DATED 11/20/2009

Investment Objectives†: Capital Apprec ation, Aggressive Income, Speculation, Income

Investment Advisory Account

† Inform us if your investment objectives, as defined in the Expanded Disclosures, change

HOLDINGS

This section reflects positions purchased/sold on a trade date basis, and includes positions purchased and omits positions sold in the current month "Market Value" and "Unrealized Gain/(Loss)" are representative values as of the last business day of the statement period and may not reflect the value that could be obtained in the market Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date Estimated Annual Income (EAI) is calculated on a pre-tax basis and does not include any reduction for applicable non-US withholding taxes, if any EAI for certain securities may include return of principal or capital gains which could overstate such estimates For securities that have a defined maturity date within the next 12 months, EAI is reflected only through maturity date Actual income or yield may be lower or higher than the estimates Estimated yield reflects only the income generated by an investment, and does not reflect changes in its price. Structured products, identified in the Security Description column, appear in various statement product categories When displayed, accrued interest, annual income and yield for structured products with a contingent income feature (such as Range Accrual Notes or Contingent Income Notes) are estimates and assume specified accrual conditions are met during the relevant period and payment in full of all contingent interest For Floating Rate Securities, the accrued interest, annual income and yield are estimates based on the current floating coupon rate and may not reflect historic rates within the accrual period Treasury regulations require that we report on Form 1099-B, after the close of the tax year, your adjusted cost basis on the sale of covered securities acquired on or after January 1, 2011, and classify the gain or loss as either long-term or short-term These regulations also require that we make basis adjustments on covered securities due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B Cost basis is reflected on statements for informational purposes and should not be used in the preparation of your income tax returns Refer to the Expanded Disclosures for additional information

CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

Cash, Bank Deposit Program, and Money Market Funds are generally displayed on a settlement date basis You have the right to instruct us to liquidate your bank deposit balance(s) or shares of any money market fund balance(s) at any time and have the proceeds of such liquidation remitted to you Estimated Annual Income, Accrued Interest, and APY% will only be displayed for fully settled positions

Description	Value	Estimated Annual Income	7-Day Current Yield %	Annual Percentage Yield %
MS LIQUID ASSET FUND	**$24,847.60**	$2 48	0.010	—

	Percentage of Assets %	Market Value	Estimated Annual Income / *Accrued Interest*
CASH, BDP, AND MMFs	**1.4%**	**$24,847.60**	**$2.48** **$0.00**

Money market funds seek to maintain a share price of $1.00, therefore the dollar amounts listed equal the number of shares Additional information concerning these transactions is available upon request For more information about the pricing of Money Market Funds, please see the Expanded Disclosures The money market funds reflected above include the balances in your automatic sweep feature, if any, and may include other money market funds that have been purchased in your account

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
AMAZON COM INC (AMZN)	8/11/11	15 000	$198 417	$2,976 26	$4,655 25	$1,678 99 LT		
	8/11/11	3.000	198 418	595.25	931.05	335 80 LT		
	12/7/11	17 000	196.060	3,333 02	5,275 95	1,942.93 LT		
	12/16/11	2.000	183 120	366 24	620.70	254.46 LT		
	1/4/13	19 000	258 970	4,920 43	5,896 65	976 22 LT		

Account Detail

Portfolio Management Basic Securities Account 308-116994-744

DEITRICH FAMILY FOUNDATION INC DATED 11/20/2009

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	7/11/13	16.000	294 661	4,714 58	4,965.60	251 02 LT		
	4/9/14	38 000	325.523	12,369 88	11,793 30	(576 58) ST		
	10/29/14	9 000	298.810	2,689.29	2,793 15	103.86 ST		
	Total	119 000		31,964 95	**36,931.65**	5,439 42 LT (472.72) ST	—	—
Share Price. $310.350								
APPLE INC (AAPL)	7/21/10	77 000	37 556	2,891 80	8,499.26	5,607 46 LT		
	8/4/10	56 000	37 604	2,105 85	6,181 28	4,075 43 LT		
	8/17/10	63 000	35.888	2,260.97	6,953 94	4,692 97 LT		
	8/23/10	7 000	35 271	246 90	772 66	525 76 LT		
	9/9/10	7 000	37 926	265 48	772 66	507.18 LT		
	11/11/13	182 000	74.191	13,502 82	20,089.16	6,586 34 LT		
	1/22/14	224.000	78 397	17,561.01	24,725 12	7,164.11 ST		
	3/26/14	77.000	78.214	6,022 44	8,499 26	2,476 82 ST		
	10/21/14	52 000	102 233	5,316 10	5,739 76	423 66 ST		
	Total	745 000		50,173 37	**82,233.10**	21,995.14 LT 10,064 59 ST	1,401 00	1 70
Share Price. $110.380, Next Dividend Payable 02/2015								
BAIDU INC ADS (BIDU)	9/15/14	81.000	214 797	17,398.54	18,465 57	1,067 03 ST		
	9/18/14	75 000	226 771	17,007.84	17,097 75	89 91 ST		
	Total	156.000		34,406 38	**35,563.32**	1,156.94 ST	—	—
Share Price $227 970								
BANK OF AMERICA CORP (BAC)	3/17/14	923 000	17 093	15,776.56	16,512.47	735 91 ST		
	3/17/14	64.000	18.346	1,174 15	1,144.96	(29.19) ST H		
	4/9/14	931 000	16 423	15,289 72	16,655 59	1,365 87 ST		
	7/7/14	263 000	15 899	4,181 46	4,705 07	523 61 ST		
	11/10/14	399 000	17.384	6,936 10	7,138 11	202 01 ST		
	Total	2,580 000		43,357 99	**46,156.20**	2,798 21 ST	516.00	1.11
Share Price. $17.890, Next Dividend Payable 03/2015, Basis Adjustment Due to Wash Sale $123.08								
BIOGEN IDEC INC (BIIB)	5/27/14	53 000	306 259	16,231.73	17,990 85	1,759 12 ST		
	6/10/14	53.000	314.053	16,644.79	17,990 85	1,346 06 ST		
	10/21/14	25.000	322 474	8,061 85	8,486 25	424 40 ST		
	Total	131.000		40,938.37	**44,467.95**	3,529.58 ST	—	—
Share Price. $339 450								

Account Detail

Portfolio Management Basic Securities Account 308-116994-744

DEITRICH FAMILY FOUNDATION INC DATED 11/20/2009

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
CELGENE CORP (CELG)	3/18/13	192 000	55.638	10,682 42	21,477 12	10,794.70 LT		
	4/10/13	98 000	59 411	5,822 28	10,962 28	5,140 00 LT		
	4/12/13	106 000	61 483	6,517 15	11,857.16	5,340 01 LT		
	9/11/13	182.000	73 915	13,452 48	20,358 52	6,906 04 LT		
	11/12/13	14.000	74.296	1,040.15	1,566.04	525 89 LT		
	12/5/13	164.000	82 342	13,504.13	18,345.04	4,840.91 LT		
	Total	756.000		51,018 61	**84,566.16**	33,547 55 LT	—	—
Share Price $111 860								
COMCAST CORP (NEW) CLASS A (CMCSA)	1/18/12	115 000	25 704	2,955 94	6,671.15	3,715 21 LT		
	1/18/12	190 000	25.704	4,883 72	11,021 90	6,138 18 LT		
	2/13/12	105.000	27.315	2,868 08	6,091 05	3,222 97 LT		
	2/13/12	102 000	27.315	2,786 13	5,917 02	3,130 89 LT		
	4/30/12	63 000	30 244	1,905 37	3,654 63	1,749 26 LT		
	4/30/12	72 000	30 244	2,177 56	4,176 72	1,999 16 LT		
	6/13/12	110 000	29 991	3,299 00	6,381 10	3,082.10 LT		
	9/20/12	57.000	35 770	2,038 88	3,306 57	1,267 69 LT		
	1/4/13	113.000	38.036	4,298 11	6,555 13	2,257 02 LT		
	2/27/14	49 000	51 102	2,503 99	2,842 49	338 50 ST		
	Total	976 000		29,716.78	**56,617.76**	26,562.48 LT 338 50 ST	878 00	1 55
Share Price. $58.010, Next Dividend Payable 01/2015								
DANAHER CORPORATION (DHR)	12/17/10	9 000	46.819	421 37	771 39	350.02 LT		
	12/17/10	3 000	46 819	140 46	257 13	116 67 LT		
	9/8/11	28 000	43 680	1,223 04	2,399 88	1,176 84 LT		
	10/6/11	133 000	42 650	5,672 41	11,399 43	5,727 02 LT		
	10/24/11	45 000	48 163	2,167 33	3,856 95	1,689 62 LT		
	12/7/11	57 000	47.480	2,706.36	4,885.47	2,179.11 LT		
	12/16/11	2.000	46 930	93 86	171 42	77 56 LT		
	9/20/12	8 000	55 150	441 20	685 68	244 48 LT		
	11/29/12	125 000	53.524	6,690 55	10,713.75	4,023.20 LT		
	12/20/12	70 000	56 429	3,950.02	5,999 70	2,049 68 LT		
	1/4/13	130.000	58 050	7,546 50	11,142.30	3,595.80 LT		
	6/19/13	88 000	64 225	5,651 76	7,542 48	1,890 72 LT		
	7/15/13	33.000	68 354	2,255.68	2,828.43	572 75 LT		
	2/27/14	25 000	76 988	1,924.69	2,142 75	218.06 ST		

Account Detail

Portfolio Management Basic Securities Account 308-116994-744 DELTRICH FAMILY FOUNDATION INC DATED 11/20/2009

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	756.000		40,885 23	**64,796.76**	23,693 47 LT 218 06 ST	302.00	0.46
Share Price $85 710, Next Dividend Payable 01/30/15								
DAVITA INC (DVA)	2/11/11	18.000	39 343	708 18	1,363 32	655 14 LT		
	2/14/11	50 000	38.944	1,947.19	3,787.00	1,839.81 LT		
	3/7/11	144.000	41 173	5,928 86	10,906 56	4,977 70 LT		
	3/24/11	74 000	41.359	3,060.60	5,604.76	2,544.16 LT		
	4/8/11	52.000	43 727	2,273 82	3,938 48	1,664 66 LT		
	4/8/11	64 000	43 727	2,798.55	4,847 36	2,048 81 LT		
	4/28/11	28 000	44 077	1,234 15	2,120 72	886.57 LT		
	5/12/11	2 000	42 790	85 58	151 48	65 90 LT		
	5/17/11	70 000	42.922	3,004.53	5,301.80	2,297.27 LT		
	9/8/11	126.000	36 898	4,649 10	9,543 24	4,894 14 LT		
	10/10/11	86.000	31 549	2,713.21	6,513.64	3,800.43 LT		
	11/25/11	70 000	36 665	2,566 55	5,301 80	2,735 25 LT		
	12/7/11	146 000	37.785	5,516.61	11,058.04	5,541.43 LT		
	12/16/11	26 000	37 274	969.13	1,969 24	1,000 11 LT		
	1/12/12	48.000	39.342	1,888.42	3,635.52	1,747.10 LT		
	1/4/13	46 000	54 910	2,525 86	3,484 04	958 18 LT		
	1/23/13	92 000	56 854	5,230 54	6,968 08	1,737.54 LT		
	9/18/13	103 000	58 476	6,023.03	7,801.22	1,778 19 LT		
	10/3/13	26 000	58 052	1,509 35	1,969 24	459.89 LT		
	11/19/13	43 000	58 951	2,534.88	3,256 82	721 94 LT		
	7/1/14	93 000	72 727	6,763 65	7,043 82	280 17 ST		
	Total	1,407.000		63,931 79	**106,566.18**	42,354.22 LT 280 17 ST	—	—
Share Price $75 740								
ECOLAB INC (ECL)	6/17/10	31 000	46.897	1,453.82	3,240 12	1,786 30 LT		
	6/17/10	9.000	46 898	422.08	940.68	518 60 LT		
	7/8/10	28 000	47 133	1,319 71	2,926 56	1,606 85 LT		
	9/20/10	42 000	50 428	2,117 96	4,389 84	2,271.88 LT		
	12/21/10	22 000	50.382	1,108 40	2,299 44	1,191.04 LT		
	12/21/10	25 000	50.382	1,259 55	2,613 00	1,353 45 LT		
	3/25/11	6 000	49 728	298.37	627 12	328 75 LT		
	8/29/11	25 000	51 539	1,288 48	2,613 00	1,324 52 LT		
	9/20/11	26 000	51 960	1,350 96	2,717 52	1,366 56 LT		

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	9/27/11	42 000	51.282	2,153.84	4,389.84	2,236.00 LT		
	9/27/11	38 000	51.282	1,948.71	3,971.76	2,023.05 LT		
	9/25/13	27 000	98.722	2,665.50	2,822.04	156.54 LT		
	2/25/14	78 000	104 650	8,162 67	8,152 56	(10 11) ST		
	4/9/14	48.000	106.056	5,090 70	5,016 96	(73.74) ST		
	5/27/14	74.000	108 999	8,065.96	7,734.48	(331 48) ST		
	6/10/14	90.000	109 773	9,879 56	9,406 80	(472 76) ST		
	7/28/14	15 000	110 431	1,656 47	1,567 80	(88 67) ST		
	10/21/14	55 000	112.046	6,162.51	5,748.60	(413 91) ST		
	Total	681.000		56,405 25	**71,178.12**	16,163 54 LT (1,390 67) ST	899.00	1 26
Share Price $104 520, Next Dividend Payable 01/15/15								
FACEBOOK INC CL-A (FB)	9/12/12	140.000	20.612	2,885 63	10,922 80	8,037.17 LT		
	9/20/12	46 000	23.090	1,062.14	3,588.92	2,526.78 LT		
	10/23/12	276 000	19 606	5,411 34	21,533.52	16,122 18 LT		
	1/2/13	318.000	27.827	8,848.89	24,810.36	15,961.47 LT		
	1/4/13	51.000	28 618	1,459 49	3,979 02	2,519 53 LT		
	5/1/13	309.000	27 489	8,494.04	24,108.18	15,614.14 LT		
	7/28/14	15 000	74 885	1,123 27	1,170 30	47 03 ST		
	Total	1,155 000		29,284.80	**90,113.10**	60,781 27 LT 47.03 ST	—	—
Share Price $78 020								
GILEAD SCIENCE (GILD)	3/18/13	107 000	44.716	4,784.57	10,085 82	5,301 25 LT		
	4/2/13	114.000	48 200	5,494 77	10,745.64	5,250.87 LT		
	4/3/13	143.000	48 070	6,874 08	13,479.18	6,605.10 LT		
	4/23/13	56 000	54 207	3,035 59	5,278.56	2,242 97 LT		
	6/19/13	204.000	51.815	10,570.16	19,229.04	8,658.88 LT		
	9/26/13	49 000	62 890	3,081 62	4,618 74	1,537.12 LT		
	12/19/13	56 000	74 163	4,153 11	5,278.56	1,125.45 LT		
	2/25/14	55 000	83.585	4,597 17	5,184 30	587 13 ST		
	10/21/14	27 000	104 513	2,821 86	2,545.02	(276 84) ST		
	12/24/14	24 000	92 543	2,221 04	2,262.24	41 20 ST		
	Total	835.000		47,633 97	**78,707.10**	30,721 64 LT 351.49 ST	—	—
Share Price $94 260								

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
GOOGLE INC CL C (GOOG)	8/11/11	3 000	277.317	831 95	1,579.20	747 25 LT		
	9/8/11	5 000	267 232	1,336.16	2,632 00	1,295.84 LT		
	10/11/11	8 000	271 716	2,173 73	4,211 20	2,037 47 LT		
	11/28/11	1 000	293 510	293 51	526.40	232 89 LT		
	12/7/11	8 000	311.970	2,495 76	4,211.20	1,715 44 LT		
	9/6/12	2 000	346.460	692.92	1,052.80	359 88 LT		
	9/20/12	3.000	364.090	1,092 27	1,579.20	486.93 LT		
	1/4/13	20.000	369 054	7,381 07	10,528 00	3,146 93 LT		
	1/9/13	13 000	366 199	4,760.59	6,843 20	2,082 61 LT		
	9/11/13	9 000	443.196	3,988 76	4,737.60	748 84 LT		
	4/15/14	14.000	535 579	7,498.11	7,369 60	(128 51) ST		
	10/21/14	11 000	521.393	5,735.32	5,790 40	55 08 ST		
	11/25/14	4 000	541.268	2,165.07	2,105 60	(59 47) ST		
	Total	101.000		40,445 22	**53,166.40**	12,854.08 LT (132 90) ST	—	—
Share Price $526 400								
GOOGLE INC-CL A (GOOGL)	1/4/13	7.000	370 237	2,591.66	3,714 62	1,122.96 LT		
	1/9/13	13 000	367 373	4,775 85	6,898 58	2,122 73 LT		
	9/11/13	9 000	444 617	4,001 55	4,775 94	774 39 LT		
	Total	29 000		11,369 06	**15,389.14**	4,020.08 LT	—	—
Share Price. $530 660								
HARLEY DAVIDSON INC (HOG)	11/17/14	131 000	68.514	8,975.36	8,634.21	(341.15) ST		
	11/25/14	236 000	69 774	16,466 64	15,554 76	(911 88) ST		
	Total	367.000		25,442.00	**24,188.97**	(1,253.03) ST	404.00	1.67
Share Price $65 910, Next Dividend Payable 03/2015								
HCA HOLDINGS INC (HCA)	7/23/13	2 000	38.863	77 73	146 78	69 05 LT		
	7/31/13	191 000	39.026	7,453 99	14,017 49	6,563 50 LT		
	9/23/13	60 000	41 957	2,517 44	4,403 40	1,885 96 LT		
	9/25/13	175 000	42 083	7,364 47	12,843 25	5,478 78 LT		
	9/30/13	281 000	42.684	11,994.15	20,622.59	8,628.44 LT		
	11/6/13	285.000	46 590	13,278 18	20,916.15	7,637.97 LT		
	Total	994.000		42,685 96	**72,949.66**	30,263.70 LT	—	—
Share Price $73 390								
ILLUMINA INC (ILMN)	2/8/10	28.000	35.974	1,007 28	5,168 24	4,160.96 LT		
	2/8/10	44 000	35.974	1,582.86	8,121.52	6,538.66 LT		
	2/11/10	5 000	35.890	179.45	922.90	743.45 LT		

Account Detail | Portfolio Management Basic Securities Account 308-116994-744 | DEITRICH FAMILY FOUNDATION INC DATED 11/20/2009

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	10/5/10	10.000	51 358	513 58	1,845.80	1,332 22 LT		
	10/21/10	22 000	50.891	1,119.61	4,060 76	2,941 15 LT		
	9/8/11	70.000	50 894	3,562 55	12,920.60	9,358 05 LT		
	10/24/11	30 000	28 693	860 80	5,537 40	4,676 60 LT		
	12/7/11	69.000	29.800	2,056.20	12,736 02	10,679.82 LT		
	9/20/12	13 000	48.020	624.26	2,399.54	1,775.28 LT		
	1/4/13	128.000	54 795	7,013.76	23,626 24	16,612.48 LT		
	4/10/13	57 000	56 248	3,206 14	10,521 06	7,314 92 LT		
	Total	476.000		21,726.49	**87,860.08**	66,133.59 LT	—	—
Share Price $184 580								
INTUIT INC (INTU)	9/8/11	41.000	47 048	1,928.97	3,779 79	1,850 82 LT		
	10/6/11	47 000	48.240	2,267.30	4,332 93	2,065.63 LT		
	10/6/11	62 000	48.240	2,990.91	5,715.78	2,724 87 LT		
	10/14/11	41 000	52.463	2,151.00	3,779 79	1,628 79 LT		
	11/30/11	10.000	52.866	528 66	921.90	393 24 LT		
	12/7/11	68 000	53 750	3,655.00	6,268 92	2,613.92 LT		
	12/16/11	6 000	52 228	313 37	553 14	239 77 LT		
	9/20/12	34 000	58 769	1,998 15	3,134 46	1,136 31 LT		
	1/4/13	84.000	62 310	5,234 04	7,743 96	2,509 92 LT		
	10/22/13	49.000	69 100	3,385.90	4,517.31	1,131 41 LT		
	Total	442 000		24,453 30	**40,747.98**	16,294.68 LT	442.00	1 08
Share Price. $92 190, Next Dividend Payable 01/2015								
L BRANDS INC COM (LB)	1/29/13	8 000	47 837	382 69	692 40	309 71 LT		
	2/28/13	68.000	45.929	3,123.19	5,885.40	2,762 21 LT		
	2/28/13	220.000	46 018	10,123.87	19,041 00	8,917 13 LT		
	5/1/13	88.000	50 241	4,421.24	7,616 40	3,195 16 LT		
	6/19/13	157 000	52.917	8,307 89	13,588 35	5,280 46 LT		
	10/14/13	70 000	57 285	4,009 92	6,058 50	2,048 58 LT		
	7/14/14	259.000	59 141	15,317.57	22,416.45	7,098 88 ST		
	10/21/14	99 000	70.290	6,958 72	8,568 45	1,609.73 ST		
	Total	969.000		52,645 09	**83,866.95**	22,513.25 LT 8,708.61 ST	1,318.00	1.57
Share Price $86 550; Next Dividend Payable 03/2015								
MASTERCARD INC CL A (MA)	2/8/10	233 000	22 664	5,280.61	20,075 28	14,794 67 LT		
	2/11/10	40.000	22.656	906 24	3,446 40	2,540.16 LT		
	1/6/11	40 000	23 169	926.75	3,446.40	2,519.65 LT		

Account Detail

Portfolio Management Basic Securities Account 308-116994-744

DEITRICH FAMILY FOUNDATION INC DATED 11/20/2009

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	3/31/11	40.000	25 431	1,017 24	3,446.40	2,429.16 LT		
	9/8/11	130 000	33.832	4,398 16	11,200.80	6,802.64 LT		
	11/25/11	10.000	35 085	350.85	861 60	510 75 LT		
	1/4/13	180 000	51 013	9,182 34	15,508 80	6,326 46 LT		
	7/1/14	78 000	74.988	5,849.06	6,720.48	871.42 ST		
	Total	751.000		27,911 25	**64,706.16**	35,923.49 LT 871 42 ST	481.00	0 74
Share Price. $86.160; Next Dividend Payable 02/2015								
NATIONAL OILWELL VARCO INC (NOV)	9/12/12	20 000	78.433	1,568 65	1,310 60	(258.05) LT H		
	1/4/13	53.000	64 210	3,403 12	3,473.09	69.97 LT		
	1/23/13	65 000	65 961	4,287 49	4,259 45	(28 04) LT		
	1/29/13	87 000	66.004	5,742 33	5,701 11	(41.22) LT		
	2/5/13	29.000	61 630	1,787.28	1,900.37	113.09 LT		
	9/25/13	38.000	71 216	2,706.20	2,490.14	(216 06) LT		
	4/15/14	159 000	72 451	11,519 75	10,419 27	(1,100 48) ST		
	7/7/14	50 000	82 736	4,136 82	3,276 50	(860.32) ST		
	Total	501 000		35,151.64	**32,830.53**	(360.31) LT (1,960 80) ST	922.00	2.80
Share Price $65 530, Next Dividend Payable 03/2015, Basis Adjustment Due to Wash Sale $119 63								
NIELSEN HOLDINGS NV (NLSN)	11/17/14	216 000	41.519	8,968.13	**9,661.68**	693 55 ST	216.00	2.23
Share Price: $44 730, Next Dividend Payable 03/2015								
RESMED INC (RMD)	3/5/13	131.000	45 023	5,898.00	7,343.86	1,445.86 LT		
	3/6/13	288.000	45.148	13,002 60	16,145 28	3,142 68 LT		
	4/23/13	138.000	46 213	6,377 45	7,736 28	1,358 83 LT		
	6/19/13	170.000	48 003	8,160 53	9,530 20	1,369 67 LT		
	7/31/13	59 000	47 146	2,781 62	3,307 54	525 92 LT		
	9/25/13	83 000	52 786	4,381 23	4,652.98	271 75 LT		
	3/5/14	173.000	44.506	7,699 57	9,698 38	1,998 81 ST		
	Total	1,042.000		48,301 00	**58,414.52**	8,114 71 LT 1,998.81 ST	1,167.00	1 99
Share Price $56 060; Next Dividend Payable 03/2015								
SCHLUMBERGER LTD (SLB)	7/18/12	86 000	68.828	5,919.25	7,345.26	1,426.01 LT		
	7/25/12	60 000	68.151	4,089.05	5,124.60	1,035.55 LT		
	8/28/12	51.000	74.396	3,794.20	4,355.91	561 71 LT		
	9/12/12	64.000	74 508	4,768 51	5,466.24	697.73 LT		
	9/20/12	33 000	75 280	2,484.24	2,818 53	334.29 LT		

Account Detail

Portfolio Management Basic Securities Account 308-116994-744

DEITRICH FAMILY FOUNDATION INC DATED 11/20/2009

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	12/3/12	81 000	72.012	5,832 95	6,918.21	1,085 26 LT		
	12/20/12	35.000	71.078	2,487.72	2,989 35	501.63 LT		
	1/4/13	109.000	71.948	7,842.30	9,309 69	1,467.39 LT		
	8/18/14	120 000	107 950	12,953.96	10,249 20	(2,704 76) ST		
	11/10/14	24 000	99 753	2,394.06	2,049.84	(344 22) ST		
	Total	663.000		52,566.24	**56,626.83**	7,109.57 LT (3,048 98) ST	1,061.00	1 87
Share Price. $85 410, Next Dividend Payable 01/09/15								
STARBUCKS CORP WASHINGTON (SBUX)	1/14/10	107 000	23 293	2,492 37	8,779.35	6,286 98 LT		
	1/15/10	171.000	23.245	3,974 91	14,030.55	10,055 64 LT		
	1/27/10	5 000	22 406	112 03	410 25	298 22 LT		
	2/11/10	20 000	22 190	443.80	1,641 00	1,197.20 LT		
	2/17/10	66 000	23 192	1,530 70	5,415.30	3,884 60 LT		
	2/18/10	5.000	23.150	115 75	410.25	294 50 LT		
	8/17/10	39 000	23 950	934 06	3,199 95	2,265 89 LT		
	3/8/11	29.000	34.199	991.76	2,379 45	1,387.69 LT		
	8/11/11	16.000	37.443	599.09	1,312 80	713.71 LT		
	8/11/11	65 000	37 443	2,433.80	5,333 25	2,899.45 LT		
	8/11/11	65 000	37 443	2,433 80	5,333 25	2,899 45 LT		
	9/8/11	129.000	38.998	5,030 72	10,584.45	5,553.73 LT		
	11/25/11	61 000	41 300	2,519.28	5,005 05	2,485 77 LT		
	12/7/11	3 000	44 006	132 02	246 15	114 13 LT		
	12/16/11	20 000	43 868	877 36	1,641 00	763 64 LT		
	9/20/12	55 000	50 980	2,803 90	4,512 75	1,708 85 LT		
	1/4/13	192.000	55 735	10,701.12	15,753 60	5,052 48 LT		
	1/23/13	34 000	54 785	1,862.68	2,789 70	927 02 LT		
	3/24/14	9 000	75 714	681 43	738 45	57 02 ST		
	10/21/14	47 000	74 454	3,499 32	3,856 35	357 03 ST		
	Total	1,138.000		44,169.90	**93,372.90**	48,788 95 LT 414 05 ST	1,457.00	1 56
Share Price $82 050, Next Dividend Payable 02/2015								
STRYKER CORP (SYK)	1/31/14	200.000	77.377	15,475 44	18,866 00	3,390 56 ST		
	2/11/14	98 000	80 713	7,909 92	9,244 34	1,334 42 ST		
	2/25/14	108.000	82.302	8,888 66	10,187 64	1,298 98 ST		
	10/21/14	6 000	82 143	492 86	565 98	73 12 ST		

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	412 000		32,766.88	**38,863.96**	6,097.08 ST	569 00	1 46
Share Price $94.330, Next Dividend Payable 01/30/15								
T ROWE PRICE GROUP INC (TROW)	11/30/11	81 000	55.899	4,527.84	6,954 66	2,426.82 LT		
	11/30/11	81 000	55 899	4,527 84	6,954 66	2,426 82 LT		
	11/30/11	30 000	55 899	1,676.98	2,575 80	898 82 LT		
	12/7/11	35 000	59 110	2,068 85	3,005 10	936.25 LT		
	12/16/11	3.000	54.977	164 93	257.58	92.65 LT		
	5/29/12	18.000	58.049	1,044 89	1,545 48	500.59 LT		
	9/20/12	10 000	64 320	643 20	858 60	215.40 LT		
	12/3/12	25 000	64 516	1,612.89	2,146.50	533 61 LT		
	1/4/13	6.000	68.050	408.30	515.16	106.86 LT		
	11/10/14	99.000	83 431	8,259 67	8,500 14	240.47 ST		
	Total	388 000		24,935.39	**33,313.68**	8,137.82 LT 240 47 ST	683.00	2.05
Share Price $85.860, Next Dividend Payable 03/2015								
TIFFANY & COMPANY NEW (TIF)	10/6/11	10 000	65.952	659.52	1,068.60	409.08 LT		
	10/6/11	46.000	65 952	3,033 81	4,915 56	1,881 75 LT		
	10/6/11	91.000	65 952	6,001 67	9,724 26	3,722 59 LT		
	11/25/11	36.000	69 496	2,501 87	3,846.96	1,345 09 LT		
	12/7/11	9 000	69.600	626 40	961.74	335 34 LT		
	12/16/11	8.000	63.845	510 76	854.88	344.12 LT		
	5/29/12	39.000	57 245	2,232.54	4,167 54	1,935.00 LT		
	7/19/12	69.000	56 430	3,893.69	7,373.34	3,479 65 LT		
	9/20/12	51.000	64 430	3,285 92	5,449.86	2,163.94 LT		
	1/4/13	97 000	61 220	5,938 34	10,365 42	4,427.08 LT		
	10/17/14	18 000	90 524	1,629 44	1,923.48	294 04 ST		
	Total	474 000		30,313 96	**50,651.64**	20,043.64 LT 294 04 ST	720.00	1.42
Share Price. $106 860, Next Dividend Payable 01/12/15								
VISA INC CL A (V)	4/23/10	37.000	96 028	3,553 05	9,701 40	6,148 35 LT		
	1/6/11	10.000	73 408	734.08	2,622.00	1,887 92 LT		
	5/9/11	4 000	79 120	316 48	1,048.80	732 32 LT		
	9/8/11	27.000	88.130	2,379.51	7,079 40	4,699 89 LT		
	11/25/11	14.000	89.840	1,257.76	3,670 80	2,413.04 LT		
	12/7/11	21.000	97.280	2,042 88	5,506.20	3,463 32 LT		
	1/4/13	42 000	156 330	6,565 86	11,012.40	4,446 54 LT		

Account Detail

Portfolio Management Basic Securities Account 308-116994-744 DEITRICH FAMILY FOUNDATION INC DATED 11/20/2009

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	7/1/14	4.000	214.065	856.26	1,048.80	192 54 ST		
	Total	159.000		17,705.88	**41,689.80**	23,791 38 LT 192 54 ST	305 00	0 73
Share Price $262 200, Next Dividend Payable 03/2015								
WALGREENS BOOTS ALLIANCE INC (WBA)	12/31/14	481 000	— Pending Corp. Action		**36,652.20**	N/A	649.00	1 77
Share Price $76 200								
WEATHERFORD INTL LTD (WFT)	8/28/14	363 000	23 325	8,467 08	4,156 35	(4,310 73) ST		
	10/21/14	750 000	17 287	12,964 88	8,587 50	(4,377 38) ST		
	Total	1,113 000		21,431 96	**12,743.85**	(8,688 11) ST	—	—
Share Price $11 450								
WELLS FARGO & CO NEW (WFC)	12/23/11	5.000	27.824	139.12	274.10	134 98 LT		
	12/23/11	129 000	27 823	3,589 23	7,071 78	3,482 55 LT		
	12/29/11	68 000	27 665	1,881.21	3,727 76	1,846.55 LT		
	12/29/11	68 000	27 665	1,881 21	3,727 76	1,846 55 LT		
	12/29/11	65 000	27 665	1,798 22	3,563 30	1,765 08 LT		
	12/29/11	65 000	27 665	1,798.22	3,563 30	1,765 08 LT		
	3/15/12	166 000	33.595	5,576.72	9,100.12	3,523 40 LT		
	3/15/12	90 000	33 595	3,023 52	4,933 80	1,910 28 LT		
	7/16/12	97.000	34 058	3,303 61	5,317.54	2,013 93 LT		
	8/15/12	266 000	34.080	9,065.28	14,582 12	5,516.84 LT		
	9/20/12	125 000	35 066	4,383 19	6,852.50	2,469.31 LT		
	12/20/12	161 000	34 904	5,619 48	8,826 02	3,206.54 LT		
	1/4/13	347 000	34.666	12,029.24	19,022 54	6,993.30 LT		
	11/19/13	126.000	43.461	5,476 06	6,907 32	1,431.26 LT		
	Total	1,778 000		59,564.31	**97,469.96**	37,905 65 LT	2,489 00	2.55
Share Price $54 820, Next Dividend Payable 03/2015								

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
STOCKS	**98.6%**	**$1,142,271.15**	**$1,803,064.29**	**$602,793.01 LT** **$21,347.93 ST**	**$16,879.00** **$0.00**	**0.94%**