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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private Foundation

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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning

, 2014, and ending

, 20

Name of foundation FLOWERS FAMILY FOUNDATION		A Employer identification number 30-6036225
Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see instructions) 803-359-3399
City or town, state or province, country, and ZIP or foreign postal code LEXINGTON, SC 29072-7999		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 ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), 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) ▶ \$ 786,080	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	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	13234	13234	STATEMENT 1	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	18983			
	b Gross sales price for all assets on line 6a	264285			
	7 Capital gain net income (from Part IV, line 2)		18983		
	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)	201	201	STATEMENT 2		
12 Total. Add lines 1 through 11	32418	32418			
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)				
	c Other professional fees (attach schedule)	6959	6959	STATEMENT 3	
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	995	995	STATEMENT 4	
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	12	12	STATEMENT 5	
	24 Total operating and administrative expenses. Add lines 13 through 23	7966	7966		
	25 Contributions, gifts, grants paid	53200			53200
26 Total expenses and disbursements. Add lines 24 and 25	61166	7966		53200	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-28748				
b Net investment income (if negative, enter -0-)		24452			
c Adjusted net income (if negative, enter -0-)					

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form **990-PF** (2014)

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Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
Assets	1 Cash—non-interest-bearing	11277	18077	18077
	2 Savings and temporary cash investments	28880	27061	27061
	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) <i>Schedule A</i>	646145	612416	740942
	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)	686302	657554	786080
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	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	819,869.	819,869.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	-133567	-162315	
	30 Total net assets or fund balances (see instructions)	686302	657554	
	31 Total liabilities and net assets/fund balances (see instructions)	686302	657554	

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	686302
2	Enter amount from Part I, line 27a	2	-28748
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	657554
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	657554

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 SHORT TERM GAIN ON SECURITIES-SCHEDULE B				
b LONG TERM GAIN ON SECURITIES-SCHEDULE B				
c CAPITAL GAIN DISTRIBUTION-SCHEDULE B				
d NON-DIVIDEND DISTRIBUTIONS-SCHEDULE B				
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 109544		102099	7445	
b 149530		143203	6327	
c 5015			5015	
d 196			196	
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a				
b				
c				
d				
e				
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	18983
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8			3	

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

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

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

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

(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	34075	699001	0.048748
2012	33500	639174	0.052411
2011	52200	703983	0.074150
2010	62990	691075	0.091148
2009	54090	642484	0.084189
2 Total of line 1, column (d)			
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			
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			
5 Multiply line 4 by line 3			
6 Enter 1% of net investment income (1% of Part I, line 27b)			
7 Add lines 5 and 6			
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1		245
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		245
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		245
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5		
6	Credits/Payments:			
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a		600
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		600
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		355
11	Enter the amount of line 10 to be: Credited to 2015 estimated tax 355 Refunded	11		

Part VII-A Statements Regarding Activities

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

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		✓
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		✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶	13	✓	
14	The books are in care of ▶ JOANNE FLOWERS DUNCAN Telephone no. ▶ 803-359-3399 Located at ▶ 151 ROSE LAKE ROAD, LEXINGTON, SC ZIP+4 ▶ 29072-7666			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here. ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ▶	16	Yes	No ✓

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? . . . ☐ Yes ☒ No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . ☐ Yes ☒ No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . ☐ Yes ☒ No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c	✓
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.</i>)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	✓
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	✓

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)?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? ☐ Yes ☒ No

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
STATEMENT 7		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 ☐

NONE

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 ▶		NONE

Part IX-A Summary of Direct Charitable Activities

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

Expenses

1 NONE	
2	
3	
4	

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

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

Amount

1 NONE	
2	
All other program-related investments See instructions.	
3 NONE	
Total. Add lines 1 through 3 ▶	NONE

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	734987
b	Average of monthly cash balances	1b	14362
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	749349
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	749349
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	11240
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	738109
6	Minimum investment return. Enter 5% of line 5	6	36905

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	36905
2a	Tax on investment income for 2014 from Part VI, line 5 2a	245	
b	Income tax for 2014. (This does not include the tax from Part VI.) 2b		
c	Add lines 2a and 2b	2c	245
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	36660
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	36660
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	36660

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	53200
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	53200
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	53200

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				36660
2 Undistributed income, if any, as of the end of 2014:				
a Enter amount for 2013 only			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2014:				
a From 2009	22031			
b From 2010	28656			
c From 2011	17989			
d From 2012	1894			
e From 2013	297			
f Total of lines 3a through e	70867			
4 Qualifying distributions for 2014 from Part XII, line 4: ► \$ 53200				
a Applied to 2013, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions)		0		
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2014 distributable amount				53200
e Remaining amount distributed out of corpus	16540			
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	87407			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions		0		
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	22031			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	65376			
10 Analysis of line 9:				
a Excess from 2010	28656			
b Excess from 2011	17989			
c Excess from 2012	1894			
d Excess from 2013	297			
e Excess from 2014	16540			

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 foundation 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 foundation had \$5,000 or more in assets at any time during the year—see instructions.)

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

NONE

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

NONE

- 2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**
- Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

- a** The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:
- b** The form in which applications should be submitted and information and materials they should include:
- c** Any submission deadlines:
- d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SEE SCHEDULE C				53200
Total			▶	3a 53200
b <i>Approved for future payment</i>				
Total			▶	3b NONE

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

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			14	13234	
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			18	18983	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue: a _____					
b	<u>CLASS ACTION PROCEEDS & TAX COST ADJ.</u>			14	201	
c	_____					
d	_____					
e	_____					
12	Subtotal. Add columns (b), (d), and (e)				32418	
13	Total. Add line 12, columns (b), (d), and (e)				13	32418

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

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

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) | ✓ |
| | (2) Other assets | 1a(2) | ✓ |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | ✓ |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | ✓ |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | ✓ |
| | (4) Reimbursement arrangements | 1b(4) | ✓ |
| | (5) Loans or loan guarantees | 1b(5) | ✓ |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | ✓ |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | ✓ |
| 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. | | |

[illegible]

- 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 _____ Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Warren F. Duncan
Signature of officer or trustee

5-6-15
Date

TRUSTEE/CFO
Title

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

Paid ✓
Preparer
Use Only

Print/Type preparer's name

Preparer's signature

Date _____

Check ☐ if self-employed

PTIN

Firm's name ▶

Firm's EIN ▶

Firm's address ►

Phone no.

FLOWERS FAMILY FOUNDATION

FORM 990 PF

FEDERAL STATEMENTS 1 THROUGH 6

PAGE 1

DESCRIPTION

REVENUE AND EXPENSE
PER BOOKS NET INVESTMENT
INCOME

STATEMENT 1

FORM 990-PF, PART I - LINE 4 DIVIDENDS & INTEREST FROM SECURITIES

BNY MELLON BANK DIVIDENDS

13,234 13,234

STATEMENT 2

FORM 990-PF, PART I - LINE 11 OTHER INCOME

CLASS ACTION PROCEEDS:

WACHOVIA 10.31
CITI 4.68
AIG 307.51

ADJUSTMENTS OF TAX BASIS:

EATON CORP. (62.61)
LAS VEGAS SANDS (59.16)

323 323
-122 -122

201 201

FLOWERS FAMILY FOUNDATION

FORM 990 PF

FEDERAL STATEMENTS 1 THROUGH 6

PAGE 2

DESCRIPTION

REVENUE & EXPENSE
PER BOOKS NET INVESTMENT
INCOME

STATEMENT 3

FORM 990-PF, PART I - LINE 16c OTHER PROFESSIONAL FEES

BNY MELLON BANK INVESTMENT FEES

6,959 6,959

STATEMENT 4

FORM 990-PF, PART I LINE 18 TAXES

2013 TAXES

178 178

FOREIGN TAXES PAID

217 217

2014 ESTIMATED TAX PAYMENTS EXCISE TAX

600 600

TOTAL TAXES

995 995

STATEMENT 5

FORM 990-PF, PART I - LINE 23 OTHER EXPENSES

POSTAGE

12 12

STATEMENT 6

FORM 990-PF, PART 7a-LINE 8b

Foundation raised less than \$ 10,000 and is therefore exempt from filing in NJ.

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO</u>	
			<u>BENEFIT PLANS</u>	<u>EXPENSE ACCOUNT</u>
JOANNE FLOWERS DUNCAN 151 ROSE LAKE ROAD LEXINGTON, SC 29072-7999	TRUSTEE/CFO NONE	0	0	0
FRANCIS W. FLOWERS, JR. C/O GENERAL ENGINES CO., INC. 14893 HIGHWAY 27 LAKE WALES, FL 33859-2541	TRUSTEE NONE	0	0	0
MICHAEL J. FLOWERS 2 SHANNON LANE MANTUA, NJ. 08051	TRUSTEE NONE	0	0	0
STEVEN W. FLOWERS C/O INTERSTATE TRAILERS 1101 HERITAGE HIGHWAY MANSFIELD, TX 76063	TRUSTEE NONE	0	0	0
CAROL FLOWERS CARMASINO 31 COVE ROAD MOORESTOWN, NJ 08057-3949	TRUSTEE NONE	0	0	0

Asset detail

Cash and cash equivalents

Description	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
27,061.4 CRA (BNY Mellon, N.A., Member FDIC) (Principal Holding)	\$ 27,061.40	\$ 27,061.40		\$ 0.00	0.0%	3.5%
Principal Cash	-4,508.40					
Income Cash	4,508.40					
Total cash and cash equivalents	\$ 27,061.40	\$ 27,061.40	\$ 0.00	\$ 0.00		3.5%

Fixed income

Taxable

Pooled vehicle

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
6,780.181	BNY Mellon Bond Fund	\$ 12.9200	\$ 87,599.94	\$ 83,646.23	\$ 3,953.71	\$ 2,400.18	2.7%	11.4%
Total taxable pooled vehicle			\$ 87,599.94	\$ 83,646.23	\$ 3,953.71	\$ 2,400.18		11.4%
Total taxable fixed income			\$ 87,599.94	\$ 83,646.23	\$ 3,953.71	\$ 2,400.18		11.4%
Total fixed income			\$ 87,599.94	\$ 83,646.23	\$ 3,953.71	\$ 2,400.18		11.4%

Equities

U.S. large cap

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
23	Activis PLC (ACT)	\$ 257.4100	\$ 5,920.43	\$ 3,312.23	\$ 2,608.20	\$ 0.00	0.0%	0.8%
30	Accenture PLC (ACN)	89.3100	2,679.30	2,500.88	178.42	61.20	2.3	0.4
100	Eaton Corp PLC (ETN)	67.9600	6,796.00	5,102.89	1,693.11	196.00	2.9	0.9
130	Ingersoll-Rand PLC (IR)	63.3900	8,240.70	4,632.76	3,607.94	130.00	1.6	1.1
240	Invesco Limited (INV)	39.5200	9,484.80	4,836.32	4,648.48	240.00	2.5	1.2



BNY MELLON
WEALTH MANAGEMENT

Portfolio manager

John Eremus
915 553 2027



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Equities

U.S. large cap
continued

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
20	Mallinckrodt PLC (MNK)	99.0300	1,980.60	1,641.94 ✓	338.66	0.00	0.0	0.3
100	T E Connectivity Limited (TEL)	63.2500	6,325.00	6,001.41 ✓	323.59	116.00	1.8	0.8
80	Avago Technologies (AVGO)	100.5900	8,047.20	3,365.22 ✓	4,681.98	112.00	1.4	1.1
90	Aflac Inc (AFL)	61.0900	5,498.10	5,646.33 ✓	-148.23	140.40	2.6	0.7
40	AT&T Inc (T)	33.5900	1,343.60	1,464.46 ✓	-120.86	75.20	5.6	0.2
130	Abbott Laboratories (ABT)	45.0200	5,852.60	5,012.43 ✓	840.17	124.80	2.1	0.8
130	Abbvie Inc. (ABBV)	65.4400	8,507.20	7,144.94 ✓	1,362.26	254.80	3.0	1.1
70	Adobe Systems Inc (ADBE)	72.7000	5,089.00	2,696.91 ✓	2,392.09	0.00	0.0	0.7
13	Alexion Pharmaceuticals Inc (ALXN)	185.0300	2,405.39	2,038.69 ✓	366.70	0.00	0.0	0.3
23	Amazon.Com Inc (AMZN)	310.3500	7,138.05	4,648.60 ✓	2,489.45	0.00	0.0	0.9
22	Amgen Inc (AMGN)	159.2900	3,504.38	2,570.33 ✓	934.05	69.52	2.0	0.5
173	Apple Inc (AAPL)	110.3800	19,095.74	5,918.23 ✓	13,177.51	325.24	1.7	2.5
11	Biogen Idec Inc (BIB)	339.4500	3,733.95	3,383.49 ✓	350.46	0.00	0.0	0.5
70	Bristol-Myers Squibb Company (BMY)	59.0300	4,132.10	3,298.74 ✓	833.36	103.60	2.5	0.5
90	Capital One Financial Corporation (COF)	82.5500	7,429.50	5,219.78 ✓	2,209.72	108.00	1.5	1.0
70	Cardinal Health Inc (CAH)	80.7300	5,651.10	4,974.67 ✓	676.43	95.90	1.7	0.7
50	Caterpillar Inc (CAT)	91.5300	4,576.50	3,217.41 ✓	1,359.09	140.00	3.1	0.6
90	Celanese Corp (CE) Series A	59.9600	5,396.40	3,901.23 ✓	1,495.17	90.00	1.7	0.7
41	Celgene Corp (CELG)	111.8600	4,586.26	4,215.72 ✓	370.54	0.00	0.0	0.6
230	Centerpoint Energy Inc (CNP)	23.4300	5,388.90	4,628.96 ✓	759.94	218.50	4.1	0.7
30	The Cheesecake Factory (CAKE)	50.3100	1,509.30	1,454.64 ✓	54.66	19.80	1.3	0.2
49	Chevron Corporation (CVX)	112.1800	5,496.82	5,193.16 ✓	303.66	209.72	3.8	0.7
130	Comcast Corp Cl A (CMCSA)	58.0100	7,541.30	4,399.68 ✓	3,141.62	117.00	1.6	1.0
43	Costco Whsl Corp New (COST)	141.7500	6,095.25	3,606.07 ✓	2,489.18	61.06	1.0	0.8
40	The Walt Disney Company (DIS)	94.1900	3,767.60	1,368.39 ✓	2,399.21	46.00	1.2	0.5



Equities

U.S. large cap
continued

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
80	Dover Corp (DOV)	71.7200	5,737.60	3,951.66 ✓	1,785.94	128.00	2.2	0.8
90	Dow Chemical Co (DOW)	45.6100	4,104.90	4,440.61 ✓	-335.71	151.20	3.7	0.5
120	Electronic Arts Inc (EA)	47.0150	5,641.80	4,516.37 ✓	1,125.43	0.00	0.0	0.7
69	Exxon Mobil Corp (XOM)	92.4500	6,378.05	3,680.11 ✓	2,698.94	190.44	3.0	0.8
90	Facebook Inc. (FB)	78.0200	7,021.80	4,494.56 ✓	2,527.24	0.00	0.0	0.9
180	F N F V Group (FNF)	34.4500	6,201.00	4,496.53 ✓	1,704.47	136.80	2.2	0.8
60	Gilead Sciences Inc (GILD)	94.2600	5,655.60	1,202.45 ✓	4,453.15	0.00	0.0	0.7
10	Google Inc - Cl A (GOOGL)	530.6600	5,306.60	4,419.80 ✓	886.80	0.00	0.0	0.7
5	Google Inc - Cl C (GOOG)	526.4000	2,632.00	1,963.24 ✓	668.76	0.00	0.0	0.3
70	H C A Holdings Inc (HCA)	73.3900	5,137.30	3,790.42 ✓	1,346.88	0.00	0.0	0.7
100	Halliburton Co (HAL)	39.3300	3,933.00	3,843.37 ✓	89.63	72.00	1.8	0.5
70	Harley Davidson Inc (HOG)	65.9100	4,613.70	4,086.00 ✓	527.70	77.00	1.7	0.6
150	Hartford Finl Svcs Group Inc (HIG)	41.6900	6,253.50	5,471.94 ✓	781.56	108.00	1.7	0.8
39	Hershey Co (HSY)	103.9300	4,053.27	4,071.68 ✓	-18.41	83.46	2.1	0.5
60	Home Depot Inc (HD)	104.9700	6,298.20	2,250.47 ✓	4,047.73	112.80	1.8	0.8
80	Honeywell Intl Inc (HON)	99.9200	7,993.60	2,879.36 ✓	5,114.24	165.60	2.1	1.0
60	Illinois Tool Wks Inc (ITW)	94.7000	5,682.00	5,207.60 ✓	474.40	116.40	2.1	0.7
230	Intel Corp (INTC)	36.2900	8,346.70	7,985.57 ✓	361.13	207.00	2.5	1.1
43	Intercontinentalexchange Group, Inc. (ICE)	219.2900	9,429.47	5,874.02 ✓	3,555.45	111.80	1.2	1.2
139	JP Morgan Chase & Co (JPM)	62.5800	8,698.62	5,202.25 ✓	3,496.37	222.40	2.6	1.1
120	Johnson Controls Inc (JCI)	48.3400	5,800.80	3,751.00 ✓	2,049.80	124.80	2.2	0.8
70	Lam Resh Corp (LRCX)	79.3400	5,553.80	5,177.67 ✓	376.13	50.40	0.9	0.7
70	Las Vegas Sands Corp (LVS)	58.1600	4,071.20	3,151.70 ✓	919.50	140.00	3.4	0.5
140	Marathon Oil Corp (MRO)	28.2900	3,960.60	4,389.72 ✓	-429.12	117.60	3.0	0.5
50	Mead Johnson Nutrition Company (MJN)	100.5400	5,027.00	4,598.86 ✓	428.14	75.00	1.5	0.7
110	Merck & Co Inc (MRK)	56.7900	6,246.90	5,742.09 ✓	504.81	198.00	3.2	0.8
62	Monster Beverage Corporation (MNST)	108.3500	6,717.70	4,373.20 ✓	2,344.50	0.00	0.0	0.9

December 1 - December 31, 2014

Flowers Family Fdn-IMA
Account number 108433U9000

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Equities

U.S. large cap
continued

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings		
90	Nucor Corp (NUE)	49.0500	4,414.50	3,921.35	493.15	134.10	3.0	0.6		
70	PNC Financial Services Group (PNC)	91.2300	6,386.10	3,679.09	2,707.01	134.40	2.1	0.8		
40	P V H Corp (PVH)	128.1700	5,126.80	4,836.59	290.21	6.00	0.1	0.7		
90	Pepsico Inc (PEP)	94.5600	8,510.40	4,805.31	3,705.09	235.80	2.8	1.1		
163	Pfizer Inc (PFE)	31.1500	5,077.45	2,709.16	2,368.29	182.56	3.6	0.7		
60	Philip Morris International Inc (PM)	81.4500	4,887.00	2,703.11	2,183.89	240.00	4.9	0.6		
40	Phillips 66 (PSX)	71.7000	2,868.00	3,001.06	-133.06	80.00	2.8	0.4		
40	The Procter & Gamble Company (PG)	91.0900	3,643.60	1,750.89	1,892.71	102.96	2.8	0.5		
114	Salesforce.Com Inc (CRM)	59.3100	6,761.34	3,913.32	2,848.02	0.00	0.0	0.9		
60	Schlumberger Ltd (SLB)	85.4100	5,124.60	4,595.74	528.86	96.00	1.9	0.7		
32	Sempra Energy (SRE)	111.3600	3,563.52	1,714.82	1,848.70	84.48	2.4	0.5		
120	Servicenow, Inc. (NOW)	67.8500	8,142.00	5,550.29	2,591.71	0.00	0.0	1.1		
160	Southwestern Energy Co (SWN)	27.2900	4,366.40	5,334.86	-968.46	0.00	0.0	0.6		
130	State Street Corp (STT)	78.5000	10,205.00	5,273.41	4,931.59	156.00	1.5	1.3		
39	Thermo Fisher Scientific Inc. (TMO)	125.2900	4,886.31	4,128.50	757.81	23.40	0.5	0.6		
90	Time Warner Inc (TWX)	85.4200	7,687.80	6,812.63	875.17	114.30	1.5	1.0		
90	Twitter, Inc. (TWTR)	35.8700	3,228.30	4,499.45	-1,271.15	0.00	0.0	0.4		
47	Union Pac Corp (UNP)	119.1300	5,599.11	2,710.71	2,888.40	94.00	1.7	0.7		
70	United Technologies Corp (UTX)	115.0000	8,050.00	5,429.55	2,620.45	165.20	2.1	1.1		
110	Valero Energy Corp New (VLO)	49.5000	5,445.00	3,419.48	2,025.52	121.00	2.2	0.7		
40	Verizon Communications Inc (VZ)	46.7800	1,871.20	1,494.26	376.94	88.00	4.7	0.2		
160	Wells Fargo & Company (WFC)	54.8200	8,771.20	4,020.38	4,750.82	224.00	2.6	1.1		
80	Yum! Brands Inc (YUM)	72.8500	5,828.00	4,843.55	984.45	131.20	2.3	0.8		
Total U.S. large cap						\$ 460,154.41	\$ 323,556.27	\$ 136,598.14	\$ 8,055.84	59.9%



U.S. mid cap

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
4,868,993	The BNY Mellon Mid Cap (MPMCX) Multi-Strategy Fund	\$ 15.0000	\$ 73,034.90	\$ 66,271.34	\$ 6,763.56	\$ 200.12	0.3%	9.5%
Total U.S. mid cap								
			\$ 73,034.90	\$ 66,271.34	\$ 6,763.56	\$ 200.12		9.5%
U.S. small cap								

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
2,240.14	The BNY Mellon Small Cap (MPSSX) Multi-Strategy Fund	\$ 16.7600	\$ 37,544.75	\$ 32,903.29	\$ 4,641.46	\$ 0.00	0.0%	4.9%
Total U.S. small cap								
			\$ 37,544.75	\$ 32,903.29	\$ 4,641.46	\$ 0.00		4.9%

Developed international

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
44	Anheuser Busch Inbev Spn (BUD)	\$ 112.3200	\$ 4,942.08	\$ 4,754.09	\$ 187.99	\$ 117.66	2.4%	0.6%
4,178,475	BNY Mellon International Fund (MPITX)	11.4000	47,634.62	70,215.02	-22,580.40	785.55	1.7	6.2
Total developed international								
			\$ 52,576.70	\$ 74,969.11	\$ -22,392.41	\$ 903.21		6.8%

Emerging markets

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
2,740,783	BNY Mellon Emerging Markets Fund (MEMIX)	\$ 9.3500	\$ 25,626.32	\$ 25,785.64	\$ -159.32	\$ 359.04	1.4%	3.3%
Total emerging markets								
			\$ 25,626.32	\$ 25,785.64	\$ -159.32	\$ 359.04		3.3%

Equity reits

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
164,113	Outfront Media Inc. (OUT)	\$ 26.8400	\$ 4,404.79	\$ 5,283.93	\$ -879.14	\$ 242.89	5.5%	0.6%
Total equity reits								
			\$ 4,404.79	\$ 5,283.93	\$ -879.14	\$ 242.89		0.6%
Total equities								
			\$ 653,341.87	\$ 528,769.58	\$ 124,572.29	\$ 9,762.10		85.1%
Total assets								
			\$ 766,962.71	\$ 639,477.21	\$ 128,525.00	\$ 12,162.28		100.0%



BNY MELLON
WEALTH MANAGEMENT

Portfolio manager

John Eremus
015 552 0000





BNY MELLON
WEALTH MANAGEMENT

2014 Tax Information

Account Number 108433U9000

2014 Tax Information Letter INFORMATION USE ONLY

FLOWERS FAMILY FDN-IMA

Account Number: 108433U9000

Tax ID Number: XX-XXX6225

Payer: BNY MELLON, N.A.

Tax Year: December 31, 2014

Our records indicate that the owner of this account is a corporation or is otherwise exempt from Form 1099 reporting. Accordingly, we are not required, nor will we file this information with the Internal Revenue Service. We are providing this Tax Information Letter to you for informational purposes only to assist you in preparing your tax return.

FLOWERS FAMILY FDN - IMA
C/O JOANNE F. DUNCAN
151 ROSE LAKE ROAD
LEXINGTON, SC 29072

If you have any questions regarding this tax information package, please contact our tax support group at 1-888-999-7221.



BNY MELLON
WEALTH MANAGEMENT

FLOWERS FAMILY FDN-IMA

2014 Tax Information

Account Number 108433U9000

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BNY MELLON
WEALTH MANAGEMENT

2014 Tax Information

Account Number 108433U9000

FLOWERS FAMILY FDN-IMA

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Income for 2014

Payer: BNY MELLON, N.A., Tax ID Number 25-0659306

Dividends And Distributions

<i>Description</i>	<i>Amount</i>
Total ordinary dividends	\$13,233.56
Qualified dividends (included in total ordinary dividends)	\$10,339.48
Total capital gain distributions	\$5,015.02
Unrecaptured Section 1250 gain (included in total capital gain distributions)	\$0.00
Section 1202 gain (included in total capital gain distributions)	\$0.00
Collectibles (28%) gain (included in total capital gain distributions)	\$0.00
Nondividend distributions	\$196.00
Federal income tax withheld	\$0.00
Investment expenses	\$21.66
Foreign tax paid	\$216.58
Cash liquidation distributions	\$0.00
Noncash liquidation distributions	\$0.00
Exempt-interest dividends	\$0.00
Specified private activity bond interest dividends	\$0.00
(included in total exempt-interest dividends)	
State tax withheld	\$0.00

Please note that this account activity information is being provided to you as an additional service for your informational use only. We will not provide this information to the Internal Revenue Service. The detail for these amounts is provided in the section entitled Supplemental 2014 Tax Information.



BNY MELLON
WEALTH MANAGEMENT

2014 Tax Information

Account Number 108433U9000

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FLOWERS FAMILY FDN-IMA

Income for 2014

Payer: BNY MELLON, N.A., Tax ID Number 25-0659306

Interest Income	
<i>Description</i>	<i>Amount</i>
Interest income	\$0.00
Interest on U.S. Savings Bonds and Treasury obligations	\$0.00
Federal income tax withheld	\$0.00
Investment expenses	\$0.00
Foreign tax paid	\$0.00
Tax-exempt interest	\$0.00
Specified private activity bond interest (included in total tax exempt interest)	\$0.00
Market discount	\$0.00
Bond premium	\$0.00
Taxable interest	\$0.00
U.S. Savings Bonds and Treasury obligations	\$0.00
Tax-exempt interest	\$0.00
Specified private activity bond interest	\$0.00
State tax withheld	\$0.00

Please note that this account activity information is being provided to you as an additional service for your informational use only. We will not provide this information to the Internal Revenue Service. The detail for these amounts is provided in the section entitled Supplemental 2014 Tax Information.



BNY MELLON
WEALTH MANAGEMENT

FLOWERS FAMILY FDN-IMA

2014 Tax Information

Account Number 108433U9000

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Income for 2014

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

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

Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ADOBE SYS INC COM										
	10/14/14	04/15/14	20	\$1,218.21	\$1,218.67	\$-0.46		\$0.00	\$0.00	\$0.00
ALCATEL SPONSORED ADRS										
	02/06/14	10/02/13	160	\$695.08	\$626.17	\$68.91		\$0.00	\$0.00	\$0.00
	05/16/14	10/02/13	290	\$1,101.05	\$1,134.93	\$-33.88		\$0.00	\$0.00	\$0.00
	05/22/14	10/02/13	290	\$1,090.44	\$1,134.94	\$-44.50		\$0.00	\$0.00	\$0.00
	06/03/14	10/02/13	90	\$340.92	\$352.22	\$-11.30		\$0.00	\$0.00	\$0.00
	06/03/14	10/14/13	150	\$568.20	\$574.74	\$-6.54		\$0.00	\$0.00	\$0.00



BNY MELLON
WEALTH MANAGEMENT

FLOWERS FAMILY FDN-IMA

2014 Tax Information

Account Number 108433U9000

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Short Term Transactions

DESCRIPTION	DATE	DATE ACQUIRED	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
ALCATEL SPONSORED ADRS										
	06/03/14	10/01/13	120	\$454.56	\$448.55	\$6.01		\$0.00	\$0.00	\$0.00
ALLERGAN INC COM										
	06/04/14	12/23/13	22	\$3,637.51	\$2,377.57	\$1,259.94		\$0.00	\$0.00	\$0.00
	06/04/14	12/20/13	21	\$3,472.17	\$2,269.85	\$1,202.32		\$0.00	\$0.00	\$0.00
AMGEN INC										
	01/24/14	09/16/13	15	\$1,797.27	\$1,752.49 ✓	\$44.78		\$0.00	\$0.00	\$0.00
	02/04/14	09/16/13	15	\$1,740.27	\$1,752.49	\$-12.22		\$0.00	\$0.00	\$0.00
APPLE COMPUTER INC COM										
	09/02/14	11/26/13	3	\$309.91	\$227.88	\$82.03		\$0.00	\$0.00	\$0.00
	09/02/14	05/16/14	7	\$723.11	\$587.23	\$135.88		\$0.00	\$0.00	\$0.00
	09/04/14	10/24/13	16	\$1,581.83	\$1,213.41	\$368.42		\$0.00	\$0.00	\$0.00
	09/04/14	11/26/13	4	\$395.46	\$303.85	\$91.61		\$0.00	\$0.00	\$0.00
BEAM INC										
	02/05/14	06/04/13	10	\$830.72	\$652.73	\$177.99		\$0.00	\$0.00	\$0.00
	03/07/14	06/04/13	10	\$831.13	\$652.72	\$178.41		\$0.00	\$0.00	\$0.00
BRISTOL MYERS SQUIBB CO COM										
	02/04/14	05/24/13	30	\$1,468.69	\$1,413.74	\$54.95		\$0.00	\$0.00	\$0.00



BNY MELLON
WEALTH MANAGEMENT

FLOWERS FAMILY FDN-IMA

2014 Tax Information

Account Number 108433U9000

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Short Term Transactions

DESCRIPTION		CUSIP					Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Adjustments		
CABOT OIL & GAS CORP		127097103						
06/13/14	12/16/13	40	\$1,383.70	\$1,429.96	\$-46.26	\$0.00	\$0.00	
06/16/14	12/16/13	40	\$1,385.42	\$1,429.95	\$-44.53	\$0.00	\$0.00	
06/16/14	03/07/14	60	\$2,078.13	\$2,117.45	\$-39.32	\$0.00	\$0.00	
CHEVRONTEXACO CORP		166764100						
11/20/14	04/30/14	20	\$2,331.71	\$2,513.24	\$-181.53	\$0.00	\$0.00	
COMCAST CORP NEW CLA		20030N101						
03/21/14	01/13/14	20	\$1,001.64	\$1,060.78	\$-59.14	\$0.00	\$0.00	
08/13/14	12/16/13	10	\$541.04	\$495.22	\$45.82	\$0.00	\$0.00	
08/13/14	01/13/14	20	\$1,082.09	\$1,060.78	\$21.31	\$0.00	\$0.00	
CORNING INC COM		219350105						
04/08/14	01/17/14	40	\$842.34	\$752.04	\$90.30	\$0.00	\$0.00	
04/15/14	01/17/14	60	\$1,224.82	\$1,128.06	\$96.76	\$0.00	\$0.00	
07/18/14	01/21/14	60	\$1,299.24	\$1,124.16	\$175.08	\$0.00	\$0.00	
07/18/14	01/17/14	60	\$1,299.24	\$1,128.06	\$171.18	\$0.00	\$0.00	
COSTCO WHSL CORP NEW		22160K105						
06/18/14	03/07/14	3	\$346.05	\$341.61	\$4.44	\$0.00	\$0.00	
DEVON ENERGY CORPORATION NEW		25179M103						
12/10/14	06/16/14	30	\$1,633.54	\$2,341.98	\$-708.44	\$0.00	\$0.00	



Account Number 108433U9000

DESCRIPTION

DESCRIPTION		CUSIP				Portion Subject to 988 and Market Discount (included in Net G/L)		Portion Subject to 28% Rates (included in Net G/L)	
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments		
DEVON ENERGY CORPORATION NEW									
25179M103									
12/11/14	06/13/14	20	\$1,089.61	\$1,559.91✓	\$-470.30		\$0.00	\$0.00	\$0.00
12/11/14	06/16/14	10	\$544.80	\$780.66✓	\$-235.86		\$0.00	\$0.00	\$0.00
FACEBOOK INC									
30303M102									
10/29/14	05/02/14	10	\$758.72	\$609.38	\$149.34		\$0.00	\$0.00	\$0.00
10/29/14	04/08/14	10	\$758.72	\$583.65	\$175.07		\$0.00	\$0.00	\$0.00
10/29/14	05/22/14	10	\$758.72	\$610.27	\$148.45		\$0.00	\$0.00	\$0.00
FNV GROUP									
31620R402									
07/18/14	12/10/13	0.99	\$15.88	\$15.39	\$0.49		\$0.00	\$0.00	\$0.00
09/16/14	12/10/13	4	\$59.85	\$61.91	\$-2.06		\$0.00	\$0.00	\$0.00
09/17/14	12/10/13	5	\$74.84	\$77.39	\$-2.55		\$0.00	\$0.00	\$0.00
09/18/14	12/10/13	1	\$14.96	\$15.48	\$-0.52		\$0.00	\$0.00	\$0.00
09/19/14	12/10/13	25.67	\$364.75	\$397.31	\$-32.56		\$0.00	\$0.00	\$0.00
09/19/14	12/09/13	23.33	\$331.52	\$351.72	\$-20.20		\$0.00	\$0.00	\$0.00
GOOGLE INC									
38259P508									
01/13/14	12/12/13	1	\$1,144.59	\$1,073.65✓	\$70.94		\$0.00	\$0.00	\$0.00
01/21/14	04/23/13	1	\$1,155.24	\$814.23✓	\$341.01		\$0.00	\$0.00	\$0.00
01/27/14	04/25/13	1	\$1,102.79	\$813.09✓	\$289.70		\$0.00	\$0.00	\$0.00
01/27/14	04/19/13	1	\$1,102.79	\$787.33✓	\$315.46		\$0.00	\$0.00	\$0.00



BNY MELLON
WEALTH MANAGEMENT

2014 Tax Information

Account Number 108433U9000

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FLOWERS FAMILY FDN-IMA

Short Term Transactions

DESCRIPTION		CUSIP				Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments
GOOGLE INC 38259P508							
12/16/14	07/16/14	4	\$1,998.75	\$2,376.37 ✓	\$-377.62		\$0.00
12/16/14	06/23/14	3	\$1,499.06	\$1,715.36 ✓	\$-216.30		\$0.00
GOOGLE INC 38259P706							
04/10/14	04/19/13	2	\$1,083.59	\$788.36	\$295.23		\$0.00
HCA HOLDINGS INC 40412C101							
09/03/14	06/04/14	10	\$695.70	\$547.80	\$147.90		\$0.00
HALLIBURTON COMPANY COM 406216101							
03/07/14	02/04/14	10	\$560.62	\$492.83	\$67.79		\$0.00
03/07/14	01/13/14	20	\$1,121.23	\$1,001.84	\$119.39		\$0.00
04/30/14	02/04/14	10	\$630.43	\$492.82	\$137.61		\$0.00
HARLEY DAVIDSON INC 412822108							
08/13/14	08/23/13	20	\$1,244.04	\$1,196.61	\$47.43		\$0.00
JOHNSON & JOHNSON COM 478160104							
10/24/14	04/08/14	40	\$4,113.08	\$3,936.98	\$176.10		\$0.00
10/24/14	09/03/14	1	\$102.83	\$104.02	\$-1.19		\$0.00
KLA TENCOR CORP 482480100							
01/07/14	10/18/13	30	\$1,869.74	\$1,938.11 ✓	\$-68.37		\$0.00
01/07/14	10/17/13	10	\$623.25	\$638.00 ✓	\$-14.75		\$0.00



BNY MELLON
WEALTH MANAGEMENT

FLOWERS FAMILY FDN-IMA

2014 Tax Information

Account Number 108433U9000

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Short Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
MARATHON OIL CORP											
	01/14/14	12/09/13	30	565849106	\$1,029.17	\$1,093.58 ✓	\$-64.41		\$0.00	\$0.00	\$0.00
MERCK & CO INC											
	04/08/14	01/14/14	40	58933Y105	\$2,200.30	\$2,098.71	\$101.59		\$0.00	\$0.00	\$0.00
METLIFE INC											
	01/21/14	02/20/13	30	59156R108	\$1,579.38	\$1,080.50 ✓	\$498.88		\$0.00	\$0.00	\$0.00
MICRON TECHNOLOGY											
	09/02/14	02/06/14	30	595112103	\$945.56	\$737.65	\$207.91		\$0.00	\$0.00	\$0.00
	09/02/14	01/27/14	30		\$945.56	\$689.72	\$255.84		\$0.00	\$0.00	\$0.00
	09/15/14	01/27/14	70		\$2,109.84	\$1,609.33	\$500.51		\$0.00	\$0.00	\$0.00
	10/06/14	01/27/14	40		\$1,289.53	\$919.62	\$369.91		\$0.00	\$0.00	\$0.00
	10/06/14	03/27/14	70		\$2,256.68	\$1,556.84	\$699.84		\$0.00	\$0.00	\$0.00
	10/06/14	04/10/14	40		\$1,289.53	\$873.47	\$416.06		\$0.00	\$0.00	\$0.00
NATIONAL-OILWELL INC											
	06/18/14	09/16/13	20	637071101	\$1,553.07	\$1,421.46	\$131.61		\$0.00	\$0.00	\$0.00
NOW INC/DE											
	06/11/14	09/16/13	5	67011P100	\$168.70	\$154.57	\$14.13		\$0.00	\$0.00	\$0.00
OCWEN FINL CORP											
	08/07/14	02/21/14	30	675746309	\$766.60	\$1,077.38	\$-310.78		\$0.00	\$0.00	\$0.00



BNY MELLON
WEALTH MANAGEMENT

FLOWERS FAMILY FDN-IMA

2014 Tax Information

Account Number 108433U9000

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Short Term Transactions

DESCRIPTION		CUSIP				Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Adjustments	
OCWEN FINL CORP		675746309					
08/07/14	02/24/14	20	\$511.07	\$780.43	\$-269.36	\$0.00	\$0.00
PEPSICO INC		713448108					
08/14/14	05/30/14	10	\$916.48	\$881.49	\$34.99	\$0.00	\$0.00
PFIZER INC COM		717081103					
04/11/14	11/14/13	20	\$599.37	\$638.75	\$-39.38	\$0.00	\$0.00
06/04/14	11/14/13	10	\$295.82	\$319.37	\$-23.55	\$0.00	\$0.00
06/04/14	10/22/13	10	\$295.82	\$307.27	\$-11.45	\$0.00	\$0.00
06/04/14	11/05/13	20	\$591.64	\$623.35	\$-31.71	\$0.00	\$0.00
SCHLUMBERGER LIMITED COM		806857108					
04/30/14	12/09/13	10	\$1,015.04	\$880.70	\$134.34	\$0.00	\$0.00
SERVICENOW INC		81762P102					
03/20/14	12/12/13	10	\$668.26	\$490.34	\$177.92	\$0.00	\$0.00
SOUTHWESTERN ENERGY CO		845467109					
04/09/14	08/23/13	20	\$925.58	\$762.29	\$163.29	\$0.00	\$0.00
04/10/14	08/23/13	30	\$1,396.64	\$1,143.44	\$253.20	\$0.00	\$0.00
06/25/14	08/23/13	10	\$456.77	\$381.15	\$75.62	\$0.00	\$0.00
SPLUNK INC		848637104					
04/30/14	03/20/14	10	\$545.20	\$895.52	\$-350.32	\$0.00	\$0.00

Short Term Transactions

DESCRIPTION	CUSIP							Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code		
SPLUNK INC			848637104						
	05/01/14	03/20/14	10	\$563.87	\$895.51	\$-331.64	\$0.00	\$0.00	\$0.00
	05/01/14	03/21/14	10	\$563.87	\$852.21	\$-288.34	\$0.00	\$0.00	\$0.00
	05/01/14	03/27/14	10	\$563.87	\$730.65	\$-166.78	\$0.00	\$0.00	\$0.00
TAIWAN SEMICONDUCTOR ADR			874039100						
	04/16/14	06/26/13	60	\$1,205.84	\$1,060.21	\$145.63	\$0.00	\$0.00	\$0.00
	04/23/14	06/26/13	60	\$1,219.26	\$1,060.21	\$159.05	\$0.00	\$0.00	\$0.00
	05/02/14	07/19/13	80	\$1,571.38	\$1,287.61	\$283.77	\$0.00	\$0.00	\$0.00
	05/02/14	06/26/13	40	\$785.69	\$706.81	\$78.88	\$0.00	\$0.00	\$0.00
VMWARE INC			928563402						
	01/17/14	07/29/13	10	\$979.88	\$818.83 ✓	\$161.05	\$0.00	\$0.00	\$0.00
	01/17/14	07/29/13	20	\$1,959.75	\$1,651.87 ✓	\$307.88	\$0.00	\$0.00	\$0.00
ACTAVIS PLC			G0083B108						
	02/04/14	09/30/13	9	\$1,664.90	\$1,296.09	\$368.81	\$0.00	\$0.00	\$0.00
NABORS INDUSTRIES LTD COM			G6359F103						
	11/04/14	03/25/14	50	\$823.74	\$1,235.77	\$-412.03	\$0.00	\$0.00	\$0.00
	11/05/14	03/27/14	40	\$667.54	\$975.68	\$-308.14	\$0.00	\$0.00	\$0.00
	11/05/14	03/25/14	10	\$166.89	\$247.15	\$-80.26	\$0.00	\$0.00	\$0.00
	11/20/14	03/24/14	10	\$162.91	\$240.59	\$-77.68	\$0.00	\$0.00	\$0.00



BNY MELLON
WEALTH MANAGEMENT

FLOWERS FAMILY FDN-IMA

2014 Tax Information

Account Number 108433U9000

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Short Term Transactions

DESCRIPTION		CUSIP											
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)				
NABORS INDUSTRIES LTD COM													G6359F103
11/20/14	03/24/14	10	\$162.91	\$241.91	\$-79.00		\$0.00	\$0.00	\$0.00				
11/20/14	03/24/14	20	\$325.81	\$482.37	\$-156.56		\$0.00	\$0.00	\$0.00				
11/20/14	03/27/14	20	\$325.81	\$487.84	\$-162.03		\$0.00	\$0.00	\$0.00				
11/20/14	04/09/14	30	\$488.72	\$729.43	\$-240.71		\$0.00	\$0.00	\$0.00				
11/20/14	04/10/14	60	\$977.44	\$1,447.69	\$-470.25		\$0.00	\$0.00	\$0.00				
SEAGATE TECHNOLOGY													G7945M107
11/06/14	01/07/14	25	\$1,564.22	\$1,470.65	\$93.57		\$0.00	\$0.00	\$0.00				
11/07/14	01/07/14	15	\$925.57	\$882.39	\$43.18		\$0.00	\$0.00	\$0.00				
11/07/14	06/03/14	10	\$617.05	\$537.09	\$79.96		\$0.00	\$0.00	\$0.00				
AVAGO TECHNOLOGIES LTD													Y0486S104
08/29/14	04/23/14	10	\$823.95	\$643.45	\$180.50		\$0.00	\$0.00	\$0.00				
08/29/14	10/14/13	10	\$823.95	\$440.08	\$383.87		\$0.00	\$0.00	\$0.00				
09/04/14	10/14/13	10	\$866.20	\$440.07	\$426.13		\$0.00	\$0.00	\$0.00				
09/04/14	09/20/13	10	\$866.20	\$420.65	\$445.55		\$0.00	\$0.00	\$0.00				
Total Short Term Gain/Loss			\$109,544.42	\$102,097.68	\$7,446.74		\$0.00	\$0.00	\$0.00				



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DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
AT&T INC											
	10/16/14	03/08/07	30	00206R102	\$1,006.48	\$1,098.34	\$-91.86		\$0.00	\$0.00	\$0.00
ADOBE SYS INC COM											
	03/20/14	02/12/13	20	00724F101	\$1,374.20	\$781.45	\$592.75		\$0.00	\$0.00	\$0.00
	10/16/14	02/20/13	10		\$627.66	\$388.90	\$238.76		\$0.00	\$0.00	\$0.00
BNY MELLON MID CAP STK FD CL M											
	01/16/14	05/15/07	342.94	05569M509	\$5,000.00	\$4,952.00	\$48.00		\$0.00	\$0.00	\$0.00
BNY MELLON EMERGING MKTS FD CL M SHS											
	01/16/14	05/15/07	1900.68	05569M855	\$18,379.53	\$43,544.46	\$-25,164.93		\$0.00	\$0.00	\$0.00
BNY MELLON INTL FD CL M SHSS											
	01/16/14	05/15/07	554.24	05569M871	\$7,000.00	\$10,087.09	\$-3,087.09		\$0.00	\$0.00	\$0.00
BEAM INC											
	04/14/14	04/04/13	60	073730103	\$4,994.91	\$3,689.81	\$1,305.10		\$0.00	\$0.00	\$0.00
BRISTOL MYERS SQUIBB CO COM											
	06/19/14	05/24/13	30	110122108	\$1,433.09	\$1,413.74	\$19.35		\$0.00	\$0.00	\$0.00
COCA-COLA CO USD											
	01/13/14	11/10/11	110	191216100	\$4,357.64	\$3,716.10	\$641.54		\$0.00	\$0.00	\$0.00
COSTCO WHSL CORP NEW											
	06/18/14	11/10/11	7	22160K105	\$807.45	\$587.04	\$220.41		\$0.00	\$0.00	\$0.00



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DESCRIPTION		CUSIP					Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	
DISNEY (WALT) COMPANY HOLDING CO. 254687106								
08/13/14	11/10/11	30	\$2,627.23	\$1,026.29	\$1,600.94		\$0.00	
11/20/14	11/10/11	10	\$891.74	\$342.10	\$549.64		\$0.00	
EXPRESS SCRIPTS HLDG CO 30219G108								
04/08/14	11/10/11	70	\$5,095.03	\$3,308.89	\$1,786.14		\$0.00	
FAMILY DLR STORES INC 307000109								
04/24/14	07/11/12	32	\$1,829.69	\$2,228.54	\$-398.85		\$0.00	
04/25/14	07/11/12	18	\$1,031.12	\$1,253.56	\$-222.44		\$0.00	
FREEPORT-MCMORAN COPPER & GOLD INC (35671D857								
10/07/14	11/10/11	70	\$2,236.51	\$2,758.80	\$-522.29		\$0.00	
10/07/14	04/03/12	30	\$958.51	\$1,168.15	\$-209.64		\$0.00	
GENERAL ELECTRIC CO 369604103								
08/15/14	02/07/03	100	\$2,557.79	\$2,255.00	\$302.79		\$0.00	
08/15/14	01/28/11	100	\$2,557.79	\$2,026.90	\$530.89		\$0.00	
08/15/14	01/28/13	80	\$2,046.23	\$1,798.26	\$247.97		\$0.00	
GILEAD SCIENCES INC 375558103								
04/08/14	11/10/11	20	\$1,399.70	\$400.82	\$998.88		\$0.00	
HALLIBURTON COMPANY COM 406216101								
04/30/14	11/10/11	20	\$1,260.87	\$748.50	\$512.37		\$0.00	



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Long Term Transactions

DESCRIPTION	CUSIP		Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
KNOWLES CORP	49926D109											
		35	03/05/14	11/10/11		\$1,064.72	\$639.53	\$425.19		\$0.00	\$0.00	\$0.00
LAS VEGAS SANDS CORP	517834107											
		20	01/14/14	11/10/11		\$1,585.59	\$917.39 ✓	\$668.20		\$0.00	\$0.00	\$0.00
MARATHON OIL CORP	565849106											
		10	01/14/14	01/27/12		\$343.06	\$313.77 ✓	\$29.29		\$0.00	\$0.00	\$0.00
		60	03/24/14	12/22/11		\$2,054.37	\$1,707.72	\$346.65		\$0.00	\$0.00	\$0.00
		10	03/24/14	01/27/12		\$342.39	\$313.77	\$28.62		\$0.00	\$0.00	\$0.00
		40	03/27/14	08/15/12		\$1,379.06	\$1,100.24	\$278.82		\$0.00	\$0.00	\$0.00
		30	03/27/14	12/21/11		\$1,034.29	\$834.56	\$199.73		\$0.00	\$0.00	\$0.00
METLIFE INC	59156R108											
		10	01/22/14	01/27/12		\$524.95	\$354.28 ✓	\$170.67		\$0.00	\$0.00	\$0.00
		10	06/09/14	01/27/12		\$547.24	\$354.27	\$192.97		\$0.00	\$0.00	\$0.00
		40	06/09/14	11/10/11		\$2,188.97	\$1,307.73	\$881.24		\$0.00	\$0.00	\$0.00
		70	06/10/14	11/10/11		\$3,846.00	\$2,288.53	\$1,557.47		\$0.00	\$0.00	\$0.00
MONDELEZ INTERNATIONAL INC	609207105											
		50	12/15/14	11/10/11		\$1,835.29	\$1,141.21 ✓	\$694.08		\$0.00	\$0.00	\$0.00
		110	12/18/14	11/10/11		\$4,013.32	\$2,510.65 ✓	\$1,502.67		\$0.00	\$0.00	\$0.00



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DESCRIPTION		CUSIP				Portion Subject to 988 and Market Discount (included in Net G/L)		Portion Subject to 28% Rates (included in Net G/L)	
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments		
NATIONAL-OILWELL INC 637071101									
06/18/14	02/13/13	10	\$776.53	\$621.07	\$155.46		\$0.00	\$0.00	\$0.00
08/13/14	02/13/13	10	\$822.23	\$621.07	\$201.16		\$0.00	\$0.00	\$0.00
10/10/14	02/13/13	30	\$2,120.49	\$1,863.22	\$257.27		\$0.00	\$0.00	\$0.00
10/10/14	02/20/13	10	\$706.83	\$615.07	\$91.76		\$0.00	\$0.00	\$0.00
NOW INC/DE 67011P100									
06/11/14	02/13/13	12.5	\$421.75	\$337.68	\$84.07		\$0.00	\$0.00	\$0.00
06/11/14	02/20/13	2.5	\$84.35	\$66.88	\$17.47		\$0.00	\$0.00	\$0.00
OCWEN FINL CORP 675746309									
08/05/14	07/31/13	20	\$530.45	\$953.63	\$-423.18		\$0.00	\$0.00	\$0.00
08/05/14	07/30/13	10	\$265.23	\$475.44	\$-210.21		\$0.00	\$0.00	\$0.00
08/06/14	07/26/13	20	\$522.17	\$945.07	\$-422.90		\$0.00	\$0.00	\$0.00
08/06/14	07/25/13	20	\$522.17	\$922.40	\$-400.23		\$0.00	\$0.00	\$0.00
08/07/14	07/25/13	10	\$255.53	\$461.20	\$-205.67		\$0.00	\$0.00	\$0.00
PVH CORP 693656100									
08/13/14	07/02/13	9	\$1,010.37	\$1,142.27	\$-131.90		\$0.00	\$0.00	\$0.00
PROCTER & GAMBLE CO COM 742718109									
05/30/14	11/10/11	20	\$1,612.36	\$1,267.67	\$344.69		\$0.00	\$0.00	\$0.00
06/18/14	04/27/02	40	\$3,187.55	\$1,750.90	\$1,436.65		\$0.00	\$0.00	\$0.00



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DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
PROCTER & GAMBLE CO COM 742718109											
	06/18/14	11/10/11	10		\$796.89	\$633.83	\$163.06		\$0.00	\$0.00	\$0.00
SALESFORCE COM INC 79466L302											
	01/27/14	11/10/11	20		\$1,148.17	\$647.48	\$500.69		\$0.00	\$0.00	\$0.00
SEMPRA ENERGY 816851109											
	02/04/14	11/10/11	10		\$910.95	\$535.88	\$375.07		\$0.00	\$0.00	\$0.00
	11/24/14	11/10/11	18		\$1,985.42	\$964.58	\$1,020.84		\$0.00	\$0.00	\$0.00
SHIRE PHARMACEUTICALS GROUP 82481R106											
	01/14/14	11/10/11	8		\$1,166.00	\$768.09 ✓	\$397.91		\$0.00	\$0.00	\$0.00
	05/21/14	11/10/11	8		\$1,360.55	\$768.10	\$592.45		\$0.00	\$0.00	\$0.00
	07/18/14	06/04/12	10		\$2,574.39	\$830.11	\$1,744.28		\$0.00	\$0.00	\$0.00
	07/18/14	05/13/13	10		\$2,574.39	\$936.18	\$1,638.21		\$0.00	\$0.00	\$0.00
	07/18/14	11/10/11	8		\$2,059.51	\$768.09	\$1,291.42		\$0.00	\$0.00	\$0.00
SOUTHWESTERN ENERGY CO 845467109											
	06/25/14	09/27/12	30		\$1,370.32	\$1,047.60	\$322.72		\$0.00	\$0.00	\$0.00
	12/31/14	09/28/12	20		\$546.03	\$698.00	\$-151.97		\$0.00	\$0.00	\$0.00
TEVA PHARMACEUTICAL INDS ADR 881624209											
	01/14/14	09/25/12	30		\$1,242.85	\$1,230.13 ✓	\$12.72		\$0.00	\$0.00	\$0.00
	01/24/14	09/25/12	10		\$430.89	\$410.04 ✓	\$20.85		\$0.00	\$0.00	\$0.00



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Long Term Transactions

DESCRIPTION		CUSIP							Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments			
TEVA PHARMACEUTICAL INDS ADR 881624209										
01/24/14	09/26/12	20	\$861.78	\$815.44 ✓	\$46.34		\$0.00	\$0.00	\$0.00	
02/04/14	09/26/12	20	\$884.00	\$815.44	\$68.56		\$0.00	\$0.00	\$0.00	
08/13/14	09/26/12	30	\$1,530.26	\$1,223.16	\$307.10		\$0.00	\$0.00	\$0.00	
09/02/14	09/26/12	30	\$1,566.88	\$1,223.15	\$343.73		\$0.00	\$0.00	\$0.00	
09/02/14	01/18/13	20	\$1,044.58	\$761.00	\$283.58		\$0.00	\$0.00	\$0.00	
VALERO ENERGY CORP NEW 91913Y100										
01/13/14	11/10/11	30	\$1,557.14	\$707.49 ✓	\$849.65		\$0.00	\$0.00	\$0.00	
WELLS FARGO & CO NEW 949746101										
02/21/14	07/19/12	40	\$1,829.58	\$1,373.54	\$456.04		\$0.00	\$0.00	\$0.00	
02/21/14	01/27/12	10	\$457.39	\$295.73	\$161.66		\$0.00	\$0.00	\$0.00	
07/07/14	04/27/02	20	\$1,049.96	\$506.35	\$543.61		\$0.00	\$0.00	\$0.00	
07/07/14	01/27/12	10	\$524.98	\$295.72	\$229.26		\$0.00	\$0.00	\$0.00	
YAHOO INC 984332106										
06/16/14	11/05/12	70	\$2,435.96	\$1,216.23	\$1,219.73		\$0.00	\$0.00	\$0.00	
06/23/14	11/05/12	70	\$2,350.78	\$1,216.23	\$1,134.55		\$0.00	\$0.00	\$0.00	
07/16/14	11/05/12	70	\$2,382.23	\$1,216.23	\$1,166.00		\$0.00	\$0.00	\$0.00	
AON CORP G0408V102										
01/29/14	04/27/12	20	\$1,593.51	\$1,033.35 ✓	\$560.16		\$0.00	\$0.00	\$0.00	

settled 2-3-14



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DESCRIPTION		CUSIP		Units		Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
Date sold or disposed	Date acquired											
AON CORP												
		G0408V102										
01/29/14	11/10/11			20		\$1,593.51	\$980.95 ✓	\$612.56		\$0.00	\$0.00	\$0.00
10/20/14	11/10/11			70		\$5,617.11	\$3,433.33	\$2,183.78		\$0.00	\$0.00	\$0.00
ACCENTURE PLC IRELAND SHS CL A												
		G1151C101										
03/27/14	11/10/11			20		\$1,559.40	\$1,147.79	\$411.61		\$0.00	\$0.00	\$0.00
Total Long Term Gain/Loss						\$150,075.84	\$143,901.20	\$6,174.64		\$0.00	\$0.00	\$0.00

*See Southwest Energy deal
not settle until 1-6-15
546.037 < 6.98.00 > + 151.97
149524.81 143203.20 6.326.61*

Pending trades summary

Pending sales

Trade date	Settle date	Shares	Description	Ticker	Unit price	Proceeds
12/31/2014	01/06/2015	20	Southwestern Energy Co	SWN	\$ 27.3198	\$ 546.03
Total pending sales						\$ 546.03

Pending purchases

Trade date	Settle date	Shares	Description	Ticker	Unit price	Cost
12/31/2014	01/06/2015	10	Halliburton Co	HAL	\$ 39.2789	\$ -392.97
Total pending purchases						\$ -392.97





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Please note the information contained herein, including attachments, is not intended to be used or construed as tax advice. Please consult with your tax advisor on your particular tax circumstances.

Summary of Tax-Exempt Income, Account Management Fees and Foreign Investments

Tax Exempt Income:	Subject to Alternative Minimum Tax:	Not Subject to Alternative Minimum Tax		Bond and Acquisition Premium:	Tax Exempt OID:	Adjusted Tax Exempt Income:
		Tax Exempt Bonds:	Tax Exempt Funds:			
Tax-Exempt for Pennsylvania	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Taxable for Pennsylvania	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Account Management Fees:

Gross Fees paid for account management	\$6,937.64
Portion Allocable to Taxable Income	\$6,937.64

If applicable, fee allocation only considers income reported on this Tax Information Letter. Please see detail on the next page.

Foreign Dividends :	Foreign tax paid (refund):	
	Qualified:	Nonqualified:
Belgium	\$142.54 ✓	\$0.00
Bermuda	\$259.00 ✓	\$0.00
Ireland	\$212.90 ✓	\$0.00
Israel	\$72.73 ✓	\$0.00
Other	\$1,396.19 ✓	\$0.00
Singapore	\$118.10 ✓	\$0.00
Switzerland	\$58.00 ✓	\$0.00
United Kingdom	\$127.14 ✓	\$0.00
Total:	\$2,386.60	\$0.00



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Details Supporting Income

This section provides detail for each transaction listed as income. We do not report this level of detail to the IRS, but you may find it helpful in preparing your returns. If your account has more than one Taxpayer, this detail includes just your share of activity.

Ordinary Dividends

Generally, the stock for an otherwise qualified dividend must be held for more than 60 days during the 121 day period that begins 60 days before the ex-dividend date in order for the dividend to qualify for the reduced tax rate applicable to qualified dividends. This holding period is increased to 91 days during the 181 day period beginning 90 days before the ex-date in the case of certain preferred stock dividends. In either case, the holding period does not include days on which the taxpayer has a diminished risk of loss such as through puts, calls, or short sales. Where practical, we have considered these rules in determining qualifying and nonqualifying dividends in your account. However, we suggest that you consult with your tax advisor or tax return preparer to review the application of these rules to you.

Qualified Domestic Dividends

Shares	Description	Date	Amount of dividend
80	AFLAC INC	09/05/2014	\$29.60
90	AFLAC INC	12/01/2014	\$35.10
Subtotal			\$64.70
70	AT&T INC	02/03/2014	\$32.20
70	AT&T INC	05/01/2014	\$32.20
70	AT&T INC	08/01/2014	\$32.20
70	AT&T INC	11/03/2014	\$32.20
Subtotal			\$128.80
100	ABBOTT LABORATORIES	05/15/2014	\$22.00
130	ABBOTT LABORATORIES	08/15/2014	\$28.60
130	ABBOTT LABORATORIES	11/17/2014	\$28.60
Subtotal			\$79.20
130	ABBVIE INC	11/17/2014	\$54.60
Subtotal			\$54.60
43	ALLERGAN INC COM	03/21/2014	\$2.15
43	ALLERGAN INC COM	06/13/2014	\$2.15
Subtotal			\$4.30
22	AMGEN INC	03/07/2014	\$13.42



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Qualified Domestic Dividends

Shares	Description	Date	Amount of dividend
22	AMGEN INC	06/06/2014	\$13.42
22	AMGEN INC	09/05/2014	\$13.42
22	AMGEN INC	12/05/2014	\$13.42✓
Subtotal			\$53.68
28	APPLE COMPUTER INC COM	02/13/2014	\$85.40
28	APPLE COMPUTER INC COM	05/15/2014	\$92.12
203	APPLE COMPUTER INC COM	08/14/2014	\$95.41
173	APPLE COMPUTER INC COM	11/13/2014	\$81.31
Subtotal			\$354.24
80	BEAM INC	03/03/2014	\$18.00
Subtotal			\$18.00
130	BRISTOL MYERS SQUIBB CO COM	02/03/2014	\$46.80
100	BRISTOL MYERS SQUIBB CO COM	05/01/2014	\$36.00
70	BRISTOL MYERS SQUIBB CO COM	08/01/2014	\$25.20
70	BRISTOL MYERS SQUIBB CO COM	11/03/2014	\$25.20
Subtotal			\$133.20
80	CABOT OIL & GAS CORP	02/14/2014	\$1.60
140	CABOT OIL & GAS CORP	05/28/2014	\$2.80
Subtotal			\$4.40
90	CAPITAL ONE FINL CORP COM	02/21/2014	\$27.00
90	CAPITAL ONE FINL CORP COM	05/22/2014	\$27.00
90	CAPITAL ONE FINL CORP COM	08/21/2014	\$27.00
90	CAPITAL ONE FINL CORP COM	11/20/2014	\$27.00
Subtotal			\$108.00
70	CARDINAL HEALTH INC COM	07/15/2014	\$23.98
70	CARDINAL HEALTH INC COM	10/15/2014	\$23.98
Subtotal			\$47.96
50	CATERPILLAR INC	02/20/2014	\$30.00
50	CATERPILLAR INC	05/20/2014	\$30.00
50	CATERPILLAR INC	08/20/2014	\$35.00
50	CATERPILLAR INC	11/20/2014	\$35.00
Subtotal			\$130.00



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Qualified Domestic Dividends

Shares	Description	Date	Amount of dividend
90	CELANESE CORP DEL	02/28/2014	\$16 20
90	CELANESE CORP DEL	05/16/2014	\$22 50
90	CELANESE CORP DEL	08/15/2014	\$22.50
90	CELANESE CORP DEL	11/14/2014	\$22 50
Subtotal			\$83.70
220	CENTERPOINT ENERGY INC	03/10/2014	\$52.25
220	CENTERPOINT ENERGY INC	06/10/2014	\$52.25
230	CENTERPOINT ENERGY INC	09/10/2014	\$54.63
230	CENTERPOINT ENERGY INC	12/10/2014	\$54 63 ✓
Subtotal			\$213.76
48	CHEVRONTXACO CORP	03/10/2014	\$48 00
69	CHEVRONTXACO CORP	06/10/2014	\$73.83
69	CHEVRONTXACO CORP	09/10/2014	\$73.83
69	CHEVRONTXACO CORP	12/10/2014	\$73 83 ✓
Subtotal			\$269.49
140	COMCAST CORP NEW CL A	01/23/2014	\$27.30
160	COMCAST CORP NEW CL A	04/23/2014	\$36 00
160	COMCAST CORP NEW CL A	07/23/2014	\$36.00
130	COMCAST CORP NEW CL A	10/22/2014	\$29.25
Subtotal			\$128.55
220	CORNING INC COM	03/31/2014	\$22 00
120	CORNING INC COM	06/30/2014	\$12.00
Subtotal			\$34.00
50	COSTCO WHSL CORP NEW	02/28/2014	\$15 50
53	COSTCO WHSL CORP NEW	05/30/2014	\$18 82
43	COSTCO WHSL CORP NEW	07/25/2014	\$15.27
43	COSTCO WHSL CORP NEW	11/28/2014	\$15.27
Subtotal			\$64.86
60	DEVON ENERGY CORPORATION NEW	09/30/2014	\$14 40
60	DEVON ENERGY CORPORATION NEW	12/31/2014	\$14.40 ✓
Subtotal			\$28.80



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Qualified Domestic Dividends

Shares	Description	Date	Amount of dividend
80	DISNEY (WALT) COMPANY HOLDING CO	01/16/2014	\$68.80
Subtotal			\$68.80
80	DOVER CORPORATION	03/31/2014	\$30.00
80	DOVER CORPORATION	06/16/2014	\$30.00
80	DOVER CORPORATION	09/15/2014	\$32.00
80	DOVER CORPORATION	12/15/2014	\$32.00 ✓
Subtotal			\$124.00
50	EXXON MOBIL CORP	03/10/2014	\$31.50
50	EXXON MOBIL CORP	06/10/2014	\$34.50
69	EXXON MOBIL CORP	09/10/2014	\$47.61
69	EXXON MOBIL CORP	12/10/2014	\$47.61 ✓
Subtotal			\$161.22
50	FAMILY DLR STORES INC	01/15/2014	\$13.00
50	FAMILY DLR STORES INC	04/15/2014	\$15.50
Subtotal			\$28.50
180	FIDELITY NATL TITLE GROUP INC CL A	03/31/2014	\$32.40
180	FIDELITY NATL TITLE GROUP INC CL A	06/30/2014	\$32.40
Subtotal			\$64.80
180	FNF GROUP	09/30/2014	\$32.40
180	FNF GROUP	12/31/2014	\$34.20 ✓
Subtotal			\$66.60
100	FREEPORT-MCMORAN COPPER & GOLD INC CL B	02/03/2014	\$31.25
100	FREEPORT-MCMORAN COPPER & GOLD INC CL B	05/01/2014	\$31.25
100	FREEPORT-MCMORAN COPPER & GOLD INC CL B	08/01/2014	\$31.25
Subtotal			\$93.75
280	GENERAL ELECTRIC CO	01/27/2014	\$61.60
280	GENERAL ELECTRIC CO	04/25/2014	\$61.60
280	GENERAL ELECTRIC CO	07/25/2014	\$61.60
Subtotal			\$184.80
140	HALLIBURTON COMPANY COM	03/26/2014	\$21.00
80	HALLIBURTON COMPANY COM	06/25/2014	\$12.00
80	HALLIBURTON COMPANY COM	09/24/2014	\$12.00



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Qualified Domestic Dividends

Shares	Description	Date	Amount of dividend
100	HALLIBURTON COMPANY COM	12/26/2014	\$18.00 ✓
Subtotal			\$63.00
90	HARLEY DAVIDSON INC	03/07/2014	\$24.75
90	HARLEY DAVIDSON INC	06/13/2014	\$24.75
70	HARLEY DAVIDSON INC	09/26/2014	\$19.25
70	HARLEY DAVIDSON INC	12/26/2014	\$19.25 ✓
Subtotal			\$88.00
60	HOME DEPOT INC USD 0.05	03/27/2014	\$28.20
60	HOME DEPOT INC USD 0.05	06/19/2014	\$28.20
60	HOME DEPOT INC USD 0.05	09/18/2014	\$28.20
60	HOME DEPOT INC USD 0.05	12/18/2014	\$28.20 ✓
Subtotal			\$112.80
80	HONEYWELL INTL INC	03/10/2014	\$36.00
80	HONEYWELL INTL INC	06/10/2014	\$36.00
80	HONEYWELL INTL INC	09/10/2014	\$36.00
80	HONEYWELL INTL INC	12/10/2014	\$41.40 ✓
Subtotal			\$149.40
60	ILLINOIS TOOL WORKS INC COM	10/07/2014	\$29.10
Subtotal			\$29.10
230	INTEL CORPORATION	12/01/2014	\$51.75 ✓
Subtotal			\$51.75
39	INTERCONTINENTALEXCHANGE GRO	03/31/2014	\$25.35
43	INTERCONTINENTALEXCHANGE GRO	06/30/2014	\$27.95
43	INTERCONTINENTALEXCHANGE GRO	09/30/2014	\$27.95
43	INTERCONTINENTALEXCHANGE GRO	12/31/2014	\$27.95 ✓
Subtotal			\$109.20
79	J P MORGAN CHASE & CO	01/31/2014	\$30.02
119	J P MORGAN CHASE & CO	04/30/2014	\$45.22
119	J P MORGAN CHASE & CO	07/31/2014	\$47.60
139	J P MORGAN CHASE & CO	10/31/2014	\$55.60
Subtotal			\$178.44
40	JOHNSON & JOHNSON COM	06/10/2014	\$28.00



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Qualified Domestic Dividends

Shares	Description	Date	Amount of dividend
40	JOHNSON & JOHNSON COM	09/09/2014	\$28.00
Subtotal			\$56.00
120	JOHNSON CONTROLS INC	01/06/2014	\$26.40
120	JOHNSON CONTROLS INC	04/02/2014	\$26.40
120	JOHNSON CONTROLS INC	07/02/2014	\$26.40
120	JOHNSON CONTROLS INC	10/02/2014	\$26.40
Subtotal			\$105.60
70	LAS VEGAS SANDS CORP	03/31/2014	\$35.00
70	LAS VEGAS SANDS CORP	06/30/2014	\$35.00
70	LAS VEGAS SANDS CORP	09/30/2014	\$35.00
70	LAS VEGAS SANDS CORP	12/29/2014	\$35.00 ✓
Subtotal			\$140.00
140	MARATHON OIL CORP	03/10/2014	\$26.60
Subtotal			\$26.60
30	MEAD JOHNSON NUTRITION CO-A	07/03/2014	\$11.25
50	MEAD JOHNSON NUTRITION CO-A	10/01/2014	\$18.75
Subtotal			\$30.00
150	MERCK & CO INC	04/07/2014	\$66.00
110	MERCK & CO INC	07/08/2014	\$48.40
110	MERCK & CO INC	10/07/2014	\$48.40
Subtotal			\$162.80
120	METLIFE INC	03/13/2014	\$33.00
120	METLIFE INC	06/13/2014	\$42.00
Subtotal			\$75.00
160	MONDELEZ INTERNATIONAL INC	01/14/2014	\$22.40
160	MONDELEZ INTERNATIONAL INC	04/14/2014	\$22.40
160	MONDELEZ INTERNATIONAL INC	07/14/2014	\$22.40
160	MONDELEZ INTERNATIONAL INC	10/14/2014	\$24.00
Subtotal			\$91.20
80	NATIONAL-OILWELL INC	03/28/2014	\$20.80
80	NATIONAL-OILWELL INC	06/27/2014	\$36.80



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Qualified Domestic Dividends

Shares	Description	Date	Amount of dividend
40	NATIONAL-OILWELL INC	09/26/2014	\$18.40
Subtotal			\$76.00
90	NUCOR CORP	02/11/2014	\$33.30
90	NUCOR CORP	05/12/2014	\$33.30
90	NUCOR CORP	08/11/2014	\$33.30
90	NUCOR CORP	11/10/2014	\$33.30
Subtotal			\$133.20
40	OCCIDENTAL PETROLEUM CORPORATION COMMON	01/15/2014	\$25.60
Subtotal			\$25.60
140	OUTFRONT MEDIA INC	12/31/2014	\$648.40
Subtotal			\$648.40
70	PNC FINANCIAL SERVICES GROUP INC	02/05/2014	\$30.80
70	PNC FINANCIAL SERVICES GROUP INC	05/05/2014	\$33.60
70	PNC FINANCIAL SERVICES GROUP INC	08/05/2014	\$33.60
70	PNC FINANCIAL SERVICES GROUP INC	11/05/2014	\$33.60
Subtotal			\$131.60
40	PVH CORP	03/27/2014	\$1.50
49	PVH CORP	06/19/2014	\$1.84
40	PVH CORP	09/18/2014	\$1.50
40	PVH CORP	12/18/2014	\$1.50 ✓
Subtotal			\$6.34
90	PEPSICO INC	01/02/2014	\$51.08
90	PEPSICO INC	03/31/2014	\$51.08
100	PEPSICO INC	06/30/2014	\$65.50
90	PEPSICO INC	09/30/2014	\$58.95
Subtotal			\$226.61
223	PFIZER INC COM	03/04/2014	\$57.98
203	PFIZER INC COM	06/03/2014	\$52.78
163	PFIZER INC COM	09/03/2014	\$42.38
163	PFIZER INC COM	12/02/2014	\$42.38 ✓
Subtotal			\$195.52
60	PHILIP MORRIS INTERNATIONAL	01/10/2014	\$56.40



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Qualified Domestic Dividends

Shares	Description	Date	Amount of dividend
60	PHILIP MORRIS INTERNATIONAL	04/11/2014	\$56.40
60	PHILIP MORRIS INTERNATIONAL	07/11/2014	\$56.40
60	PHILIP MORRIS INTERNATIONAL	10/10/2014	\$60.00
Subtotal			\$229.20
110	PROCTER & GAMBLE CO COM	02/18/2014	\$66.17
110	PROCTER & GAMBLE CO COM	05/15/2014	\$70.80
40	PROCTER & GAMBLE CO COM	08/15/2014	\$25.74
40	PROCTER & GAMBLE CO COM	11/17/2014	\$25.74
Subtotal			\$188.45
60	SEMPRA ENERGY	01/15/2014	\$37.80
50	SEMPRA ENERGY	04/15/2014	\$33.00
50	SEMPRA ENERGY	07/15/2014	\$33.00
50	SEMPRA ENERGY	10/15/2014	\$33.00
Subtotal			\$136.80
130	STATE ST CORP COM	01/16/2014	\$33.80
130	STATE ST CORP COM	04/15/2014	\$33.80
130	STATE ST CORP COM	07/16/2014	\$39.00
130	STATE ST CORP COM	10/16/2014	\$39.00
Subtotal			\$145.60
39	THERMO ELECTRON CORP	04/15/2014	\$5.85
39	THERMO ELECTRON CORP	07/15/2014	\$5.85
39	THERMO ELECTRON CORP	10/15/2014	\$5.85
Subtotal			\$17.55
80	TIME WARNER INC.	09/15/2014	\$25.40
90	TIME WARNER INC.	12/15/2014	\$28.58 ✓
Subtotal			\$53.98
20	UNION PACIFIC CORP	01/02/2014	\$15.80
20	UNION PACIFIC CORP	04/01/2014	\$18.20
40	UNION PACIFIC CORP	07/01/2014	\$18.20
47	UNION PACIFIC CORP	10/01/2014	\$23.50
Subtotal			\$75.70
70	UNITED TECHNOLOGIES CORP	03/10/2014	\$41.30



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Qualified Domestic Dividends

Shares	Description	Date	Amount of dividend
70	UNITED TECHNOLOGIES CORP	06/10/2014	\$41.30
70	UNITED TECHNOLOGIES CORP	09/10/2014	\$41.30
70	UNITED TECHNOLOGIES CORP	12/10/2014	\$41.30✓
Subtotal			\$165.20
80	VALERO ENERGY CORP NEW	03/12/2014	\$20.00
80	VALERO ENERGY CORP NEW	06/18/2014	\$20.00
110	VALERO ENERGY CORP NEW	09/17/2014	\$30.25
110	VALERO ENERGY CORP NEW	12/17/2014	\$30.25✓
Subtotal			\$100.50
40	VERIZON COMMUNICATIONS INC	02/03/2014	\$21.20
40	VERIZON COMMUNICATIONS INC	05/01/2014	\$21.20
40	VERIZON COMMUNICATIONS INC	08/01/2014	\$21.20
40	VERIZON COMMUNICATIONS INC	11/03/2014	\$22.00
Subtotal			\$85.60
240	WELLS FARGO & CO NEW	03/03/2014	\$72.00
190	WELLS FARGO & CO NEW	06/02/2014	\$66.50
160	WELLS FARGO & CO NEW	09/02/2014	\$56.00
160	WELLS FARGO & CO NEW	12/01/2014	\$56.00✓
Subtotal			\$250.50
70	YUM BRANDS INC	02/07/2014	\$25.90
70	YUM BRANDS INC	05/02/2014	\$25.90
80	YUM BRANDS INC	08/01/2014	\$29.60
80	YUM BRANDS INC	11/07/2014	\$32.80
Subtotal			\$114.20
Total Qualified Domestic Dividends			\$7,272.15

Qualified Dividends from Mutual Funds

Shares	Description	Date	Amount of dividend
4,587	BNY MELLON MID CAP STK FD CL M	12/16/2014	\$561.47



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Qualified Dividends from Mutual Funds

Shares	Description	Date	Amount of dividend
4,587	BNY MELLON MID CAP STK FD CL M	12/16/2014	\$119.26
Subtotal			\$680.73
Total Qualified Dividends from Mutual Funds			
			\$680.73

Nonqualified Domestic Dividends

Shares	Description	Date	Amount of dividend
140	CBS OUTDOOR AMERICAS INC	09/30/2014	\$51.80
140	CBS OUTDOOR AMERICAS INC	12/15/2014	\$51.80 ✓
Subtotal			\$103.60
Total Nonqualified Domestic Dividends			
			\$103.60

Nonqualified Dividends from Mutual Funds

Shares	Description	Date	Amount of dividend
4,587	BNY MELLON MID CAP STK FD CL M	12/16/2014	\$69.27
4,587	BNY MELLON MID CAP STK FD CL M	12/16/2014	\$326.60
Subtotal			\$395.87
6,764	BNY MELLON BOND FD CL M	02/03/2014	\$162.78
6,764	BNY MELLON BOND FD CL M	03/03/2014	\$162.78
6,764	BNY MELLON BOND FD CL M	04/01/2014	\$187.81
6,764	BNY MELLON BOND FD CL M	05/01/2014	\$200.33
6,764	BNY MELLON BOND FD CL M	06/02/2014	\$212.86
6,764	BNY MELLON BOND FD CL M	07/01/2014	\$212.86
6,764	BNY MELLON BOND FD CL M	08/01/2014	\$206.60
6,764	BNY MELLON BOND FD CL M	09/02/2014	\$181.56
6,764	BNY MELLON BOND FD CL M	10/01/2014	\$169.03
6,764	BNY MELLON BOND FD CL M	11/03/2014	\$169.03
6,764	BNY MELLON BOND FD CL M	12/01/2014	\$175.29 ✓

loss 188.53

id



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Nonqualified Dividends from Mutual Funds

Shares	Description	Date	Amount of dividend
6,764	BNY MELLON BOND FD CL M	12/16/2014	\$175.29 ✓ 11.11 = 189.40
Subtotal			\$2,216.22
Total Nonqualified Dividends from Mutual Funds			\$2,612.09

Detail for Nonqualified Dividends Attributable to U.S. Government Obligations

Shares	Description	Date	Amount of dividend
6,764	BNY MELLON BOND FD CL M	02/03/2014	\$13.10
6,764	BNY MELLON BOND FD CL M	03/03/2014	\$13.10
6,764	BNY MELLON BOND FD CL M	04/01/2014	\$15.12
6,764	BNY MELLON BOND FD CL M	05/01/2014	\$16.13
6,764	BNY MELLON BOND FD CL M	06/02/2014	\$17.13
6,764	BNY MELLON BOND FD CL M	07/01/2014	\$17.13
6,764	BNY MELLON BOND FD CL M	08/01/2014	\$16.63
6,764	BNY MELLON BOND FD CL M	09/02/2014	\$14.61
6,764	BNY MELLON BOND FD CL M	10/01/2014	\$13.61
6,764	BNY MELLON BOND FD CL M	11/03/2014	\$13.61
6,764	BNY MELLON BOND FD CL M	12/01/2014	\$14.11
6,764	BNY MELLON BOND FD CL M	12/16/2014	\$14.11 ✓ 11.11 = 155.30
Subtotal			\$178.39
Total Nonqualified Dividends Attributable to U.S. Government Obligations			\$178.39

Qualified Dividends from Foreign Investments

Belgium

Shares	Description	Date	Amount of dividend	Foreign tax paid (refund)
44	ANHEUSER BUSCH INBEV SPN ADR	05/19/2014	\$87.90	\$21.98



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Qualified Dividends from Foreign Investments

Belgium

Shares	Description	Date	Amount of dividend	Foreign tax paid (refund)
44	ANHEUSER BUSCH INBEV SPN ADR	11/28/2014	\$54.64 ✓	\$13.66 ✓ 1,7, 3 1/2
Subtotal			\$142.54	\$35.64
Total for Belgium			\$142.54	\$35.64

Bermuda

Shares	Description	Date	Amount of dividend	Foreign tax paid (refund)
240	INVECO LTD	03/07/2014	\$54.00	\$0.00
240	INVECO LTD	06/06/2014	\$60.00	\$0.00
240	INVECO LTD	09/05/2014	\$60.00	\$0.00
240	INVECO LTD	12/05/2014	\$60.00 ✓	\$0.00
Subtotal			\$234.00	

250	NABORS INDUSTRIES LTD COM	06/30/2014	\$10.00	\$0.00
250	NABORS INDUSTRIES LTD COM	09/30/2014	\$15.00	\$0.00

Subtotal

\$25.00

Total for Bermuda

\$259.00

Ireland

Shares	Description	Date	Amount of dividend	Foreign tax paid (refund)
130	INGERSOLL-RAND PLC	03/31/2014	\$32.50	\$0.00
130	INGERSOLL-RAND PLC	06/30/2014	\$32.50	\$0.00
130	INGERSOLL-RAND PLC	09/30/2014	\$32.50	\$0.00
130	INGERSOLL-RAND PLC	12/31/2014	\$32.50 ✓	\$0.00
Subtotal			\$130.00	

40	SEAGATE TECHNOLOGY	02/24/2014	\$17.20	\$0.00
40	SEAGATE TECHNOLOGY	05/28/2014	\$17.20	\$0.00
50	SEAGATE TECHNOLOGY	08/22/2014	\$21.50	\$0.00
50	SEAGATE TECHNOLOGY	11/25/2014	\$27.00	\$0.00

Subtotal

\$82.90

Total for Ireland

\$212.90



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Qualified Dividends from Foreign Investments

Israel

Shares	Description	Date	Amount of dividend	Foreign tax paid (refund)
80	TEVA PHARMACEUTICAL INDS ADR	03/10/2014	\$27.58	\$4.14
80	TEVA PHARMACEUTICAL INDS ADR	06/02/2014	\$28.03	\$4.20
50	TEVA PHARMACEUTICAL INDS ADR	09/04/2014	\$17.12	\$2.57
Subtotal			\$72.73	\$10.91
Total for Israel			\$72.73	\$10.91

Other

Shares	Description	Date	Amount of dividend	Foreign tax paid (refund)
50	SCHLUMBERGER LIMITED COM	01/10/2014	\$15.63	\$0.00
60	SCHLUMBERGER LIMITED COM	04/11/2014	\$24.00	\$0.00
50	SCHLUMBERGER LIMITED COM	07/11/2014	\$20.00	\$0.00
50	SCHLUMBERGER LIMITED COM	10/10/2014	\$20.00	\$0.00
Subtotal			\$79.63	
Total for Other			\$79.63	

Singapore

Shares	Description	Date	Amount of dividend	Foreign tax paid (refund)
110	AVAGO TECHNOLOGIES LTD	03/31/2014	\$29.70	\$0.00
120	AVAGO TECHNOLOGIES LTD	06/30/2014	\$34.80	\$0.00
80	AVAGO TECHNOLOGIES LTD	09/30/2014	\$25.60	\$0.00
80	AVAGO TECHNOLOGIES LTD	12/31/2014	\$28.00 ✓	\$0.00
Subtotal			\$118.10	
Total for Singapore			\$118.10	

Switzerland

Shares	Description	Date	Amount of dividend	Foreign tax paid (refund)
60	TE CONNECTIVITY LTD	06/16/2014	\$17.40	\$0.00
70	TE CONNECTIVITY LTD	09/12/2014	\$20.30	\$0.00



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Qualified Dividends from Foreign Investments

Switzerland

Shares	Description	Date	Amount of dividend	Foreign tax paid (refund)
70	TE CONNECTIVITY LTD	12/12/2014	\$20.30	\$0.00
Subtotal			\$58.00	
Total for Switzerland			\$58.00	

United Kingdom

Shares	Description	Date	Amount of dividend	Foreign tax paid (refund)
100	GLAXO SMITHKLINE PLC	01/09/2014	\$61.61	\$0.00
Subtotal			\$61.61	
36	SHIRE PHARMACEUTICALS GROUP	04/08/2014	\$18.28	\$0.00
Subtotal			\$18.28	
70	AON CORP	02/18/2014	\$12.25	\$0.00
70	AON CORP	05/15/2014	\$17.50	\$0.00
70	AON CORP	08/15/2014	\$17.50	\$0.00
Subtotal			\$47.25	
Total for United Kingdom			\$127.14	
Total Qualified Dividends from Foreign Investments			\$1,070.04	\$46.55

46.54

Qualified Foreign Dividends from Mutual Funds

Other

Shares	Description	Date	Amount of dividend	Foreign tax paid (refund)
2,741	BNY MELLON EMERGING MKTS FD CL M SHS	12/18/2014	\$447.85	\$87.71
Subtotal			\$447.85	\$87.71
4,178	BNY MELLON INTL FD CL M SHSS	12/17/2014	\$668.71	\$82.32
Subtotal			\$668.71	\$82.32
Total for Other			\$1,316.56	\$170.03
Total Qualified Foreign Dividends from Mutual Funds			\$1,316.56	\$170.03

360.14 in dividend

786.39 in dividend



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Total Foreign Tax Paid **\$216.58**
Total Ordinary Dividends **\$13,233.56**
Total Qualified Dividends **\$10,339.48**
Total Dividends Attributable to U.S. Government Obligations **\$178.39**

Where we have received information that a security paid qualified dividends, the dividends are shown on the line titled "Qualified Dividends". All dividends are shown on the line titled "Total Ordinary Dividends". If your account holds securities that have not provided information to confirm if any portion is qualified, they are shown in a separate section titled "Dividends Requiring Analysis as to Taxability".

Capital Gain Distributions

Shares	Description	Date	Amount of gain
4,587	BNY MELLON MID CAP STK FD CL M	12/16/2014	\$3,184.41
Subtotal			\$3,184.41
2,142	BNY MELLON SMALL CAP STK FD CL M SHS	12/22/2014	\$1,627.00
Subtotal			\$1,627.00
6,764	BNY MELLON BOND FD CL M	12/16/2014	\$203.61
Subtotal			\$203.61
Total Capital Gain Distributions			\$5,015.02

Total Capital Gain Distributions **\$5,015.02**

Nondividend Distributions

A "Y" in the return of capital adjustment column indicates that the nondividend distribution amount has been applied to reduce the tax basis of stock sold during 2014.

Shares	Description	Date	Amount of distribution	Return of capital Adjustment
100	EATON CORP PLC	03/21/2014	\$49.00	
100	EATON CORP PLC	05/23/2014	\$49.00	
100	EATON CORP PLC	08/22/2014	\$49.00	
100	EATON CORP PLC	11/28/2014	\$49.00	
Subtotal			\$196.00	
Total Nondividend Distributions			\$196.00	



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Investment Expenses - Dividends

Shares	Description	Date	Fees paid
	ALCATEL SPONSORED ADRS	03/19/2014	\$18.80
Subtotal			\$18.80
	ANHEUSER BUSCH INBEV SPN ADR	05/19/2014	\$1.10
	ANHEUSER BUSCH INBEV SPN ADR	11/28/2014	\$1.76
Subtotal			\$2.86
Total Investment Expenses - Dividends			\$21.66

In. fees 5/14

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FLOWERS FAMILY FOUNDATION

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Schedule C 2014 Grants and Contributions

<u>NAME AND ADDRESS</u>		<u>PURPOSE</u>	<u>AMOUNT</u>
Ramapo for Children P. O. Box 266 Rhinebeck, NY 12572	None	Exempt Operating funds	\$2,500.00
Mansfield Education Foundation 609 E. Broad Street Mansfield, TX 76063	None	Exempt Education Projects	500.00
Food Bank of South Jersey 1501 John Tipton Boulevard Pennsauken, NJ 08110	None	Exempt Feeding Homeless	3,000.00
Gay Men's Health Crisis The Tisch Building New York, NY 10011-1913	None	Exempt Operating Fund	2,500.00
Inspiration Foundation 2950 College Drive, Suite 1F Vineland, NJ 08360	None	Exempt Operating Fund	250.00
Church of the Ascension 110 South Sussex Street Gloucester, NJ 08030	None	Exempt Operating Fund/Building Fund	5,000.00

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Schedule C
2014 Grants and Contributions

<u>NAME AND ADDRESS</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
Robin's Nest Delsea Drive Glassboro, NJ 08028	None Exempt Operating Expenses	4,500.00
United Way 454 Crown Point Road West Deptford, NJ 08086	None Exempt Operating Expenses	1,000.00
Dragon Fly Forest 100 E. Hector Street, Suite 333 Conshohocken, PA 19428	None Exempt Operating fund	2,000.00
Holy Ghost Church 2310 South 24th Street Philadelphia, PA 19145	None Exempt Operating Fund	200.00
House of Charity 631 Market Street Camden, NJ 08102	None Exempt Operating Fund	100.00
Darren Daulton Foundation 1339 Chestnut Street Philadelphia, PA 19107	None Exempt Sponsor Local Charities	1,500.00

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Schedule C 2014 Grants and Contributions

<u>NAME AND ADDRESS</u>		<u>PURPOSE</u>	<u>AMOUNT</u>
Bobby Bragan Youth Foundation 3116 West 6th Street Ft. Worth, TX 76107	None	Youth Scholarship Fund	1,000.00
USA Cares Suite 3 Radcliff, KY 40160	Exempt	Operating Fund	500.00
Alice Costello School 301 Haakon Street Brooklawn, NJ 08030	None	Graduation Awards	1,000.00
American Cancer Society P. O. Box 22718 Oklahoma City, OK 73123	Exempt	Operating Fund	100.00
Hillsdale United Methodist Church Hillsdale Avenue Hillsdale, NJ 07642	None	Operating Fund	100.00
The United Methodist Homes of NJ Pitman Manor 3311 State Route 33 Neptune, NJ 07753	None	Operating Fund	100.00

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2014 Grants and Contributions

<u>NAME AND ADDRESS</u>		<u>PURPOSE</u>	<u>AMOUNT</u>
Holy Angels Parish 64 Cooper Street Woodbury, NJ 08096	None	Exempt Operating Fund	1,100.00
St. Alban's Episcopal Church P. O. Box 882 Lexington, SC 29071	None	Exempt Operating and Building Funds	1,500.00
Children's Hospital Foundation of Philadelphia 34th St. & Civic Center Boulevard Philadelphia, PA 19104-4399	None	Exempt Children's Fund	1,500.00
Columbia Museum of Art P. O. Box 2068 Columbia, SC 29202	None	Exempt Support travelling exhibits and Art Education	1,000.00
St. Christopher's Foundation for Children 1800 JFK Boulevard, Suite 1550 Philadelphia, PA 19103	None	Exempt Provide children's health interventions	1,000.00

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Schedule C
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<u>NAME AND ADDRESS</u>		<u>PURPOSE</u>	<u>AMOUNT</u>
Bishop Eustace Prep School 5552 Route 70 Pennsauken, NJ 08110	None	Exempt Operating Fund	500.00
Gloucester County AARC 15555 Gateway Boulevard West Deptford, NJ 08096	None	Exempt Operating Fund	1,000.00
Hospice of Madison County P. O. Box 69 Marshall, NC 28753	None	Exempt Benefit Operating Fund	300.00
The Friendship 2827 Wheat Street Columbia, SC 29205	None	Exempt Provide senior services in Cola.	100.00
Friends of the Lexington County Museum P. O. Box 637 Lexington, SC 29071	None	Exempt Support the Lexington County Museum	500.00
National History Day P. O. Box 943 Lake City, SC 29560	None	Exempt Provide financial assistance to SC students to enable them to take part in Nat'l History Day	250.00

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Schedule C
2014 Grants and Contributions

<u>NAME AND ADDRESS</u>		<u>PURPOSE</u>	<u>AMOUNT</u>
Advancing Opportunities/Cerebral Palsy of NJ 1005 Whitehead Road Ext Ewing, NJ 08638	None	Exempt Operating Fund	2,600.00
South Carolina Historical Society 100 Meeting Street Charleston, SC 29401-2215	None	Exempt Preserve & make accessible historic documents	2,500.00
South Carolina Archives & History Foundation 8310 Parklane Road Columbia, SC 29223-4905	None	Exempt Preserve and promote South Carolina history	250.00
Nancy Perry Children's Shelter P. O Box 344 Lexington, SC 29071	None	Exempt Care for abused children	250.00
Pi Beta Phi Foundation 1154 Town & Country Commons Drive St. Louis, MO 63017	None	Exempt Friendship Fund to benefit those in need	1,750.00

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<u>NAME AND ADDRESS</u>		<u>PURPOSE</u>	<u>AMOUNT</u>
Arrowmont School of Arts & Crafts 556 Parkway Gatlinburg, TN 37738	None	Fund scholarships & youth programs	750.00
USC Educational Foundation 1600 Hampton Street, Suite 736 Columbia, SC 29208	None	Football Indoor Practice Facility Fund	2,500.00
University South Caroliniana Society South Caroliniana Library University of South Carolina Columbia, SC 29208	None	To collect and preserve South Carolina historical documents	500.00
Parent's Project Muscular Dystrophy 401 Hackensack Avenue, 9th Floor Hackensack, NJ 07601	None	Operating Expenses	500.00
Twin Oaks Community Services 770 Woodlane Road, Suite 23 Mount Holly, NJ 08060	None	Operating Expenses	\$500.00

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<u>NAME AND ADDRESS</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
Susan G. Komen P. O. Box 96216 Washington, DC 20090-6216	None Exempt Operating Expenses	200.00
Habitat for Humanity Burlington County 530 Route 38 East Maple Shade, NJ 08052	None Exempt Operating Expenses	500.00
Womanspace 1530 Brunswick Avenue Lawrenceville, NJ 08648	None Exempt Operating Expenses	500.00
Disabled American Vets P. O. Box 14301 Cincinnati, Ohio 45250	None Exempt Annual Donation-Operating Fund	500.00
Clearwater Little League 812 Park Street Clearwater, FL 33756	None Exempt Fundraiser Youth Baseball	500.00
United Way 100 West Morningside Drive Fort Worth, TX 76110	None Exempt Annual Fundraiser	1,000.00

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<u>NAME AND ADDRESS</u>		<u>PURPOSE</u>	<u>AMOUNT</u>
Lambert's Baseball Club 1205 Texas Star Parkway Euless, TX 76040	None	Exempt Youth Baseball	300.00
Training Patriots 2552 Summit Avenue Plano, TX 75074	None	Exempt Benefit DWG DPS	500.00
Sacred Heart University 5151 Park Avenue Fairfield, CT 06825	None	Exempt Student Athletics Fundraiser	1,000.00
DWG Department of Public Safety 2600 Elkins Drive Dalworthington Gardens, TX 76016	None	Exempt Police Benefit Fund	500.00
Honor Flight DFW 10455 North Central Expressway Dallas, TX 75231	None	Exempt Sponsor WW II Vet Trip to Washington, DC	1,000.00
Total 2014 Contributions			53,200.00