EXTENDED TO AUGUST 17, 2015

Form **990-PF** Department of the Treasury Internal Revenue Service

Return of Private Foundation

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

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

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

OMB No 1545-0052 **2014** Open to Public Inspection

For calendar year 2014 or tax year beginning , and ending

Name of foundation
BARBARA JOY TRUST
C/O CHRISTINE J. SOVEREL

A Employer identification number: 30-6083952

Number and street (or P O box number if mail is not delivered to street address): 2201 81ST AVE SE — Room/suite:

B Telephone number: 207-288-0496

City or town, state or province, country, and ZIP or foreign postal code: MERCER ISLAND, WA 98040

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1 Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶$ 1,407,844.

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

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)

		(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			N/A	
	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	36,153.	35,149.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	34,863.			
	b Gross sales price for all assets on line 6a 765,144.				
	7 Capital gain net income (from Part IV, line 2)		34,863.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	-34,214.	0.		STATEMENT 2
	12 **Total.** Add lines 1 through 11	36,802.	70,012.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	8,000.	4,000.		4,000.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees STMT 3	645.	323.		322.
	b Accounting fees STMT 4	5,438.	2,719.		2,719.
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 5	351.	351.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	3,203.	0.		3,203.
	22 Printing and publications	49.	0.		49.
	23 Other expenses STMT 6	4,430.	3,109.		1,321.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	22,116.	10,502.		11,614.
	25 Contributions, gifts, grants paid	48,176.			51,787.
	26 **Total expenses and disbursements.** Add lines 24 and 25	70,292.	10,502.		63,401.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-33,490.			
	b **Net investment income** (if negative, enter -0-)		59,510.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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SCANNED AUG 28 2015

423501 11-24-14 LHA For Paperwork Reduction Act Notice, see instructions. Form **990-PF** (2014)

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Part II Balance Sheets (Attached schedules and amounts in the description column should be for end-of year amounts only)		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing	34,947.	1,617.	1,617.
	2 Savings and temporary cash investments	209,078.	5,899.	5,899.
	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			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations STMT 7	69,885.	0.	0.
	b Investments - corporate stock STMT 8	472,167.	255,471.	291,480.
	c Investments - corporate bonds STMT 9	50,156.	50,134.	64,000.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 10	519,428.	1,004,730.	1,044,848.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	1,355,661.	1,317,851.	1,407,844.
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			
	22 Other liabilities (describe ▶ SOLD CALL OPTIONS)	4,320.	0.	
	23 **Total liabilities** (add lines 17 through 22)	4,320.	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 ▶ [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	1,327,162.	1,327,162.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	24,179.	-9,311.	
	30 **Total net assets or fund balances**	1,351,341.	1,317,851.	
	31 **Total liabilities and net assets/fund balances**	1,355,661.	1,317,851.	

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	1,351,341.
2 Enter amount from Part I, line 27a	2	-33,490.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	1,317,851.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,317,851.

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				
b	SEE ATTACHED STATEMENT			
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e	765,144.		730,281.	34,863.

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				34,863.

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	34,863.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	72,843.	1,408,234.	.051726
2012	72,255.	1,473,283.	.049044
2011	72,176.	1,491,368.	.048396
2010	28,633.	1,424,631.	.020099
2009			

2 **Total** of line 1, column (d)	2	.169265
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.042316
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	1,400,229.
5 Multiply line 4 by line 3	5	59,252.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	595.
7 Add lines 5 and 6	7	59,847.
8 Enter qualifying distributions from Part XII, line 4	8	63,401.

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 ▶ [X] and enter 1% of Part I, line 27b	1	595.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3	Add lines 1 and 2	3	595.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	595.
6	Credits/Payments:		
a	2014 estimated tax payments and 2013 overpayment credited to 2014 — 6a: 5.		
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	5.
8	Enter any **penalty** for underpayment of estimated tax. Check here [X] if Form 2220 is attached	8	12.
9	**Tax due** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	602.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be: **Credited to 2015 estimated tax** ▶ — **Refunded** ▶	11	

Part VII-A | Statements Regarding Activities

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

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

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

Website address ▶ N/A

14 The books are in care of ▶ CHRISTINE J. SOVEREL Telephone no. ▶ 425-922-4279

Located at ▶ 2201 81ST AVE SE, MERCER ISLAND, WA ZIP+4 ▶ 98040

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

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 | 0.

			Yes	No
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	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 ▶			

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 [X] No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	[ ] Yes [X] No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	[ ] Yes [X] No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	[ ] Yes [X] 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 [X] 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 [X] 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)?	N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here	▶ [ ]			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):				
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?	[ ] Yes [X] No			
	If "Yes," list the years ▶ ______, ______, ______, ______				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.)	N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ______, ______, ______, ______				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	[ ] Yes [X] No			
b	If "Yes," did it have excess business holdings in 2014 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.)*	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?		4b		X

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 [X] 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 [X] No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	[ ] Yes [X] No		
(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions)	[ ] Yes [X] 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 [X] No		
b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	N/A	5b	
Organizations relying on a current notice regarding disaster assistance check here	▶ [ ]		
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	[ ] Yes [ ] No		
If "Yes," attach the statement required by Regulations section 53 4945-5(d)			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	[ ] Yes [X] No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	X
If "Yes" to 6b, file Form 8870			
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	[ ] Yes [X] No		
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b	

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ERNEST JOY 1421 LAGO MAR DRIVE MELBOURNE, FL 32940	TRUSTEE 1.00	1,000.	0.	0.
CHRISTINE J. SOVEREL 2201 81ST AVE SE MERCER ISLAND, WA 98040	TRUSTEE/TREASURER 10.00	6,000.	0.	0.
PETER W. SOVEREL 16430 72ND AVE WEST EDMONDS, WA 98026	TRUSTEE 1.00	1,000.	0.	0.

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

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

Total number of other employees paid over $50,000 ▶ 0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities		1a	1,325,336.
b	Average of monthly cash balances		1b	96,216.
c	Fair market value of all other assets		1c	
d	**Total** (add lines 1a, b, and c)		1d	1,421,552.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0.		
2	Acquisition indebtedness applicable to line 1 assets		2	0.
3	Subtract line 2 from line 1d		3	1,421,552.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	21,323.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	1,400,229.
6	**Minimum investment return.** Enter 5% of line 5		6	70,011.

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	70,011.
2a	Tax on investment income for 2014 from Part VI, line 5	2a 595.		
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	595.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	69,416.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	69,416.
6	Deduction from distributable amount (see instructions)		6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1		7	69,416.

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	63,401.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	63,401.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b	5	595.
6	**Adjusted qualifying distributions** Subtract line 5 from line 4	6	62,806.

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				69,416.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			58,973.	
b Total for prior years: ____ , ____ , ____		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ $ 63,401.				
a Applied to 2013, but not more than line 2a			58,973.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2014 distributable amount				4,428.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instr			0.	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				64,988.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2015** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

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

1 a 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			
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	(e) Total
2 a 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 ▶ [X] 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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
JESUP MEMORIAL LIBRARY 34 MT. DESERT ST. BAR HARBOR, ME 04609		PUBLIC CHARITY	UNRESTRICTED GIFT	25,885.
MOUNT DESERT ISLAND HOSPITAL AUXILIARY 10 WAYMAN LANE BAR HARBOR, ME 04609		PUBLIC CHARITY	SCHOLARSHIP FUND	25,902.
Total			▶ 3a	51,787.
b *Approved for future payment* NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income
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	36,153.	
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			14	-34,214.	
8 Gain or (loss) from sales of assets other than inventory			18	34,863.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		36,802.	0.

13 Total Add line 12, columns (b), (d), and (e) 13 36,802.

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

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

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

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

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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
N/A		

Sign Here

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

Signature of officer or trustee — Date 8/13/15 — Title TRUSTEE

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
GARY HOLCOMB		08/05/15		P00008027

Firm's name ▶ BERNTSON PORTER & COMPANY, PLLC — Firm's EIN ▶ 91-1308574

Firm's address ▶ 11100 NE 8TH ST, SUITE 400
BELLEVUE, WA 98004 — Phone no 425-454-7990

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	GAIN ON 1250 PROPERTY AND COLLECTIBLES	P	VARIOUS	VARIOUS
b	MORGAN STANLEY #1076 - SEE ATTACHED	P	VARIOUS	VARIOUS
c	MORGAN STANLEY #1076 - SEE ATTACHED	P	VARIOUS	VARIOUS
d	MORGAN STANLEY #1076 - SEE ATTACHED	P	VARIOUS	VARIOUS
e	MORGAN STANLEY #1076 - SEE ATTACHED	P	VARIOUS	VARIOUS
f	FIDELITY #7647 - SEE ATTACHED	P	VARIOUS	VARIOUS
g	FIDELITY #7647 - SEE ATTACHED	P	VARIOUS	VARIOUS
h	FIDELITY #7647 - SEE ATTACHED	P	VARIOUS	VARIOUS
i	FIDELITY #7647 - SEE ATTACHED	P	VARIOUS	VARIOUS
j	MORGAN STANLEY #1076 - SALE OF OPTIONS	P	VARIOUS	VARIOUS
k	CAPITAL GAINS DIVIDENDS			
l				
m				
n				
o				

	(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	120.			120.
b	184,036.		179,384.	4,652.
c	16.			16.
d	45,208.		43,195.	2,013.
e	26,152.		26,045.	107.
f	257,286.		256,416.	870.
g	69,934.		69,954.	-20.
h	156,774.		151,444.	5,330.
i	3,845.		3,155.	690.
j	2,591.		688.	1,903.
k	19,182.			19,182.
l				
m				
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				120.
b				4,652.
c				16.
d				2,013.
e				107.
f				870.
g				-20.
h				5,330.
i				690.
j				1,903.
k				19,182.
l				
m				
n				
o				

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	34,863.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
FIDELITY BROKERAGE SERVICES, LLC - CAPITAL GAIN	19,182.	19,182.	0.	0.	
FIDELITY BROKERAGE SERVICES, LLC - DIVIDENDS	28,633.	0.	28,633.	28,633.	
FIDELITY BROKERAGE SERVICES, LLC - INTEREST	4,188.	0.	4,188.	4,188.	
FIDELITY BROKERAGE SERVICES, LLC - NONDIVIDEND	999.	0.	999.	0.	
FIDELITY BROKERAGE SERVICES, LLC - OID INTEREST	3.	0.	3.	3.	
FIDELITY BROKERAGE SERVICES, LLC - TAX EXEMPT	5.	0.	5.	0.	
MORGAN STANLEY - INTEREST	21.	0.	21.	21.	
MORGAN STANLEY SMITH BARNEY HOLDINGS LLC -	45.	0.	45.	45.	
MORGAN STANLEY SMITH BARNEY HOLDINGS LLC -	2,259.	0.	2,259.	2,259.	
TO PART I, LINE 4	55,335.	19,182.	36,153.	35,149.	

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
CASH ADJUSTMENT FOR CHECKS CLEARING IN JANUARY 2014	-34,214.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	-34,214.	0.	

FORM 990-PF — LEGAL FEES — STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	645.	323.		322.
TO FM 990-PF, PG 1, LN 16A	645.	323.		322.

FORM 990-PF — ACCOUNTING FEES — STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	5,438.	2,719.		2,719.
TO FORM 990-PF, PG 1, LN 16B	5,438.	2,719.		2,719.

FORM 990-PF — TAXES — STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX WITHHELD	351.	351.		0.
TO FORM 990-PF, PG 1, LN 18	351.	351.		0.

FORM 990-PF — OTHER EXPENSES — STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MISCELLANEOUS OFFICE EXPENSE	279.	139.		140.
INSURANCE	2,361.	1,180.		1,181.
INVESTMENT FEES	1,790.	1,790.		0.
TO FORM 990-PF, PG 1, LN 23	4,430.	3,109.		1,321.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 7

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
	X		0.	0.
TOTAL U.S. GOVERNMENT OBLIGATIONS				
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			0.	0.

FORM 990-PF CORPORATE STOCK STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
STOCKS AND ETFS	255,471.	291,480.
TOTAL TO FORM 990-PF, PART II, LINE 10B	255,471.	291,480.

FORM 990-PF CORPORATE BONDS STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
	50,134.	64,000.
TOTAL TO FORM 990-PF, PART II, LINE 10C	50,134.	64,000.

FORM 990-PF OTHER INVESTMENTS STATEMENT 10

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS	COST	1,004,730.	1,044,848.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,004,730.	1,044,848.

EIN 30-6083952
Schedule supporting Form 990-PF Part IV Gains & Losses

Morgan Stanley

1099 Consolidated Tax Statement
Tax Year 2014 Copy B For Recipient

C SOVEREL, P SOVEREL & E JOY COTEE
BARBARA JOY TRUST

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

Taxpayer ID Number: XX-XXX3952
Account Number: 484 014291 076

Customer Service: 866-324-6088

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

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

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)
AFLAC INCORPORATED		**CUSIP:** 001055102	**Symbol:** AFL		
	0.577	03/03/14	03/07/14	$37.63	$37.00
APPLE INC		**CUSIP:** 037833100	**Symbol:** AAPL		
	8.000	01/17/13	01/17/14	$4,357.28	$4,041.99
	9.000	01/24/13	01/17/14	$4,901.94	$4,152.63
	77.000	08/15/13	01/17/14	$41,938.86	$38,265.15
Security Subtotal	**94.000**			**$51,198.08**	**$46,459.77**
CHEVRON CORP		**CUSIP:** 166764100	**Symbol:** CVX		
	0 867	03/10/14	03/17/14	$98.92	$100.00
DUKE ENERGY CORP NEW		**CUSIP:** 26441C204	**Symbol:** DUK		
	0.123	03/17/14	03/20/14	$8.45	$8.71
FASTENAL CO		**CUSIP:** 311900104	**Symbol:** FAST		
	0.619	02/28/14	03/04/14	$28.79	$28.68
MFS UTILITIES I		**CUSIP:** 552986879	**Symbol:** MMUIX		
	300 324	03/25/13	02/04/14	$6,201.69	$6,057.53
	0.569	03/28/13	02/04/14	$11.75	$11.62
	0.561	04/30/13	02/04/14	$11.58	$11.92
	0.078	05/31/13	02/04/14	$1.61	$1.59
	0 585	05/31/13	02/04/14	$12.08	$11.86
	46.697	06/11/13	02/04/14	$964.29	$941.87

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Morgan Stanley

EIN 30-6083952
Schedule supporting Form 990-PF Part IV Gains & Losses

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

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)
MFS UTILITIES I (Cont.)	CUSIP: 552986879		Symbol: MMUIX		
	0.669	06/28/13	02/04/14	$13.81	$13 55
	0 909	07/31/13	02/04/14	$18.77	$19 10
	0.936	08/30/13	02/04/14	$19 33	$18 99
	470.810	09/26/13	02/04/14	$9,722.22	$10,000.01
	2.108	09/30/13	02/04/14	$43.53	$44.46
	2.249	10/31/13	02/04/14	$46.44	$49.17
	2.277	11/29/13	02/04/14	$47.02	$49.26
	17.672	12/10/13	02/04/14	$364 93	$363 33
	18 484	12/10/13	02/04/14	$381.69	$380 03
	4 310	12/31/13	02/04/14	$89.00	$90.13
	1.846	01/31/14	02/04/14	$38.14	$38.47
Security Subtotal	**871.084**			**$17,987.88**	**$18,102.89**
MICROSOFT CORP	CUSIP: 594918104		Symbol: MSFT		
	0.749	03/13/14	05/30/14	$30.21	$28.56
NOVARTIS AG ADR	CUSIP: 66987V109		Symbol: NVS		
	86.000	03/25/13	01/17/14	$6,753 45	$6,038 72
	14.000	06/24/13	01/17/14	$1,099.40	$952.98
Security Subtotal	**100.000**			**$7,852.85**	**$6,991.70**

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Morgan Stanley

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

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)
OPPENHEIMER DEVELOPING MKTS Y	**CUSIP:** 683974505		**Symbol:** ODVYX		
	422.595	03/25/13	02/04/14	$14,482.33	$14,596.42
	90 297	07/12/13	02/04/14	$3,094.48	$3,079.14
	2 480	12/06/13	02/04/14	$84.99	$91.92
	2.262	12/06/13	02/04/14	$77.52	$83.86
Security Subtotal	**517.634**			**$17,739.32**	**$17,851.34**
PFIZER INC	**CUSIP:** 717081103		**Symbol:** PFE		
	0.584	03/04/14	05/30/14	$17.28	$18.72
PIMCO ALL ASSET P	**CUSIP:** 72201M867		**Symbol:** PALPX		
	2,364.468	10/15/13	02/04/14	$28,184.46	$29,248.47
	57.693	12/30/13	02/04/14	$687.70	$698.09
Security Subtotal	**2,422.161**			**$28,872.16**	**$29,946.56**
PIMCO INCOME P	**CUSIP:** 72201M719		**Symbol:** PONPX		
	15.891	02/04/13	02/04/14	$196.89	$199.11
	17.742	02/28/13	02/04/14	$219.82	$222.66
	17.845	03/28/13	02/04/14	$221.10	$223.78
	17.637	04/30/13	02/04/14	$218.52	$224.70
	17 815	05/31/13	02/04/14	$220.73	$225.72
	18 572	06/28/13	02/04/14	$230.11	$226.76

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Morgan Stanley

EIN 30-6083952

Schedule supporting Form 990-PF Part IV Gains & Losses

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

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)
PIMCO INCOME P (Cont.)	**CUSIP:** 72201M719		**Symbol:** PONPX		
	15.730	07/31/13	02/04/14	$194.89	$192.54
	10.423	08/30/13	02/04/14	$129.14	$126.12
	10.343	09/30/13	02/04/14	$128.15	$126 80
	10 287	10/31/13	02/04/14	$127.46	$127.35
	10.395	11/29/13	02/04/14	$128.79	$127.96
	0.446	12/11/13	02/04/14	$5.53	$5.47
	2.921	12/11/13	02/04/14	$36.19	$35.81
	10.486	12/31/13	02/04/14	$129 92	$128.56
	10.439	01/31/14	02/04/14	$129.34	$129.23
Security Subtotal	**186.972**			**$2,316.58**	**$2,322.57**
PIMCO LOW DURATION P	**CUSIP:** 72201M669		**Symbol:** PLDPX		
	9.251	03/25/13	02/04/14	$95 93	$96.67
	750.054	03/25/13	02/04/14	$7,778.06	$7,875.56
	0.818	03/28/13	02/04/14	$8.48	$8.59
	8.936	04/06/13	02/04/14	$92.67	$93.64
	3,309.917	04/19/13	02/04/14	$34,323 84	$34,787.23
	8.889	04/30/13	02/04/14	$92.18	$93.60
	11.749	05/31/13	02/04/14	$121.84	$122.19
	5.309	08/30/13	02/04/14	$55.05	$54.26

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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MSSB TX3HL-3 (REV 1/14)

Morgan Stanley

1099 Consolidated Tax Statement
Tax Year 2014 Copy B For Recipient

C SOVEREL, P SOVEREL & E JOY COTEE
BARBARA JOY TRUST

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

Taxpayer ID Number: XX-XXX3952
Account Number: 484 014291 076

Customer Service: 866-324-6088

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

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

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)
PIMCO LOW DURATION P (Cont.)	CUSIP: 72201M669		Symbol: PLDPX		
	3 761	09/30/13	02/04/14	$39.00	$38.74
	4.741	10/31/13	02/04/14	$49.16	$49.02
	4.721	11/29/13	02/04/14	$48 96	$49.00
	2.620	12/11/13	02/04/14	$27.17	$27.14
	2.430	12/31/13	02/04/14	$25.20	$25.10
	2.475	01/31/14	02/04/14	$25.67	$25.62
Security Subtotal	**4,125.671**			**$42,783.21**	**$43,346.36**
POTASH CP OF SASKATCHEWAN INC	CUSIP: 73755L107		Symbol: POT		
	200.000	11/13/13	01/16/14	$6,959.89	$6,491.02
QUALCOMM INC	CUSIP: 747525103		Symbol: QCOM		
	88.000	08/15/13	01/17/14	$6,352.60	$5,836.16
TEMPLETON GLOBAL BD FD ADV	CUSIP: 880208400		Symbol: TGBAX		
	13.785	02/04/13	02/04/14	$175.90	$184.44
	12.118	02/15/13	02/04/14	$154.63	$162.87
	12.242	03/15/13	02/04/14	$156.21	$164.53
	12.171	04/15/13	02/04/14	$155.30	$164.68
	12.130	05/15/13	02/04/14	$154.78	$165.58
	12.688	06/17/13	02/04/14	$161.90	$165.33

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Morgan Stanley

EIN 30-6083952
Schedule supporting Form 990-PF Part IV Gains & Losses

1099 Consolidated Tax Statement
Tax Year 2014 Copy B For Recipient

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

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consic transactions

Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These tran **(Continued)**

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)
TEMPLETON GLOBAL BD FD ADV(Cont)	CUSIP: 880208400		Symbol: TGBAX		
	7 104	07/15/13	02/04/14	$90 65	$92.35
	7 244	08/15/13	02/04/14	$92 43	$92.87
	7.184	09/16/13	02/04/14	$91 67	$92.96
	7 131	10/15/13	02/04/14	$90 99	$93.49
	7 187	11/15/13	02/04/14	$91 71	$93.57
	0.525	12/16/13	02/04/14	$6.70	$6 82
	15.272	12/16/13	02/04/14	$194.87	$198.53
	7.273	01/15/14	02/04/14	$92.79	$94.77
Security Subtotal	**134.054**			**$1,710.53**	**$1,772.79**
TORTOISE ENERGY INFRA	CUSIP: 89147L100		Symbol: TYG		
	0.226	02/28/14	03/17/14	$10.37	$10.04
WALGREEN CO	CUSIP: 931422109		Symbol:		
	0.471	03/12/14	03/17/14	$31.58	$31.50
Total Short Term Covered Securities				**$184,036.33**	**$179,384.37**

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

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)
SPDR GOLD TR GOLD SHS		CUSIP: 78463V107		Symbol:	
	0.000		01/14/14	$8.04	$0.00
	0.000		02/19/14	$7.75	$0.00
Security Subtotal	**0.000**			**$15.79**	**$0.00**
Total Short Term Noncovered Securities				**$15.79**	**$0.00**
Total Short Term Covered and Noncovered Securities				**$184,052.12**	**$179,384.37**

Morgan Stanley

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

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)
APPLE INC	CUSIP: 037833100		Symbol: AAPL		
	6.000	11/14/12	01/17/14	$3,267.96	$3,226.37
PIMCO INCOME P	CUSIP: 72201M719		Symbol: PONPX		
	1,814.831	08/16/12	02/04/14	$22,485.76	$21,324.25
	7.110	08/31/12	02/04/14	$88.09	$84.40
	16.795	09/28/12	02/04/14	$208.09	$205.24
	16.628	10/31/12	02/04/14	$206.02	$204.03
	16.478	11/30/12	02/04/14	$204.16	$203.83
	6.093	12/12/12	02/04/14	$75.49	$75.49
	16.137	12/12/12	02/04/14	$199 94	$199.94
	27.970	12/27/12	02/04/14	$346.55	$345.71
	16.658	12/31/12	02/04/14	$206.39	$205.89
	7.075	01/22/13	02/04/14	$87.66	$88.93
	223.295	01/29/13	02/04/14	$2,766.63	$2,804.59
	16.630	01/31/13	02/04/14	$206.05	$208 54
Security Subtotal	2,185.700			**$27,080.83**	**$25,950.84**
QUALCOMM INC	CUSIP: 747525103		Symbol: QCOM		
	112.000	11/27/12	01/17/14	$8,085.13	$6,994.39
TEMPLETON GLOBAL BD FD ADV	CUSIP: 880208400		Symbol: TGBAX		
	14.851	01/17/12	02/04/14	$189.50	$187.12
	14.322	02/15/12	02/04/14	$182.75	$187.90
	13.480	03/15/12	02/04/14	$172.00	$177.53
	13.759	04/16/12	02/04/14	$175.56	$177.90

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Morgan Stanley

1099 Consolidated Tax Statement
Tax Year 2014 Copy B For Recipient

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

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)
TEMPLETON GLOBAL BD FD ADV(Cont.)	CUSIP: 880208400		Symbol: TGBAX		
	14.214	05/15/12	02/04/14	$181 37	$178.96
	14.250	06/15/12	02/04/14	$181.83	$178.69
	13.995	07/16/12	02/04/14	$178.58	$180.12
	13.770	08/15/12	02/04/14	$175.71	$181 21
	11.038	09/17/12	02/04/14	$140.84	$147.13
	10 884	10/15/12	02/04/14	$138.88	$145.96
	10 910	11/15/12	02/04/14	$139.21	$146.08
	66.691	12/17/12	02/04/14	$850.98	$880.32
	44.071	12/17/12	02/04/14	$562.35	$581.74
	0 441	12/17/12	02/04/14	$5.63	$5.82
	11.275	01/15/13	02/04/14	$143.87	$151.31
	7.495	01/22/13	02/04/14	$95.64	$100.36
	255 407	01/29/13	02/04/14	$3,258.99	$3,414.79
Security Subtotal	**530.853**			**$6,773.69**	**$7,022.94**
Total Long Term Covered Securities				**$45,207.61**	**$43,194.54**

Security Mark at Right

EIN 30-6083952
Schedule supporting Form 990-PF Part IV Gains & Losses

Morgan Stanley

1099 Consolidated Tax Statement
Tax Year 2014 Copy B For Recipient

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

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

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

DESCRIPTION (Box 8)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)
ISHARES SILVER TRUST	CUSIP: 46428Q109		Symbol (Box 1d): SLV		
	324.000	07/29/10	01/03/14	$6,288.34	$5,585.40
TEMPLETON GLOBAL BD FD ADV	CUSIP: 880208400		Symbol (Box 1d): TGBAX		
	1,463.777	07/29/10	02/04/14	$18,677.78	$19,319.63
	22.325	12/15/11	02/04/14	$284.87	$273 70
	70.619	12/15/11	02/04/14	$901.10	$865.79
Security Subtotal	1,556.721			$19,863.75	$20,459.12
Total Long Term Noncovered Securities				**$26,152.09**	**$26,044.52**
Total Long Term Covered and Noncovered Securities				**$71,359.70**	**$69,239.06**
Total Short and Long Term, Covered and Noncovered Securities				**$255,411.82**	**$248,623.43**

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

Total IRS Reportable Proceeds (Box 1d)	**$255,411.82**	
Total IRS Reportable Cost or Other Basis for Covered Securities (Box 1e)		**$222,578.91**
Total IRS Reportable Adjustments (Box 1g)		
Total Fed Tax Withheld (Box 4)		

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

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Fidelity INVESTMENTS

EIN 30-6083952
Schedule supporting Form 990-PF Part IV Gains & Losses

2014 TAX REPORTING STATEMENT

BARBARA JOY TRUST

Account No. Z73-567647 Customer Service 800-544-5704
Recipient ID No **-***3952 Payer's Fed ID Number 04-3523567

FORM 1099-B*

2014 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No 1545-0715

Short-term transactions for which basis is reported to the IRS --report on Form 8949 with Box A checked and/or Schedule D, Part I
Proceeds are reported as **gross proceeds** unless otherwise indicated (a).(This Label is a Substitute for Boxes **2, 3, 5 & 6**)

(IRS Form 1099-B box numbers are shown below in **bold type**)

Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Code, If Any (c) 1g Adjustments	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State	16 State Tax Withheld
1a Description of property, Stock or Other Symbol, CUSIP										
AFLAC INC, AFL, 001055102										
Sale	100 000	11/13/13	03/04/14	6,466 88	6,599 75		-132 87			
ALTRIA GROUP INC, MO, 02209S103										
Sale	3 000	07/10/13	03/04/14	110 58	109 04		1 54			
Sale	4 000	10/10/13	03/04/14	147 43	139 02		8 41			
Subtotals				**258.01**	**248.06**					
AT&T INC COM, T, 00206R102										
Sale	500 000	08/15/13	03/04/14	16,039 72	17,280 00		-1,240 28			
AUTOMATIC DATA PROCESSING INC, ADP, 053015103										
Sale	100 000	07/12/13	03/04/14	7,769.86	7,281 67		488 19			
BERKSHIRE HATHAWAY INC DEL CL B NEW, BRKB, 084670702										
Sale	18 000	03/25/13	03/04/14	2,105 96	1,841 37		264 59			
BRISTOL MYERS SQUIBB, BMY, 110122108										
Sale	44.000	03/25/13	03/04/14	2,375 95	1,765 06		610.89			
Sale	1 000	08/01/13	03/04/14	54.00	43 52		10.48			
Sale	1 000	11/01/13	03/04/14	54 00	52.91		1 09			
Subtotals				**2,483.95**	**1,861.49**					
CHEVRON CORP NEW, CVX, 166764100										
Sale	50 000	03/25/13	03/04/14	5,811 40	5 991 50		-180 10			
Sale	50.000	08/15/13	03/04/14	5,811.39	6,036 50		-225.11			
Subtotals				**11,622.79**	**12,028.00**					

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Fidelity INVESTMENTS

EIN 30-6083952
Schedule supporting Form 990-PF Part IV Gains & Losses

2014 TAX REPORTING STATEMENT

BARBARA JOY TRUST

Account No **Z73-567647** Customer Service 800-544-5704
Recipient ID No ****-***3952** Payer's Fed ID Number 04-3523567

FORM 1099-B* **2014 Proceeds from Broker and Barter Exchange Transactions** Copy B for Recipient OMB No. 1545-0715

Short-term transactions for which basis is reported to the IRS --report on Form 8949 with Box A checked and/or Schedule D, Part I
Proceeds are reported as **gross proceeds** unless otherwise indicated (a).(This Label is a Substitute for Boxes **2, 3, 5 & 6**)

(IRS Form 1099-B box numbers are shown below in **bold type**)

1a Description of property, Stock or Other Symbol, CUSIP

Action	Quantity	**1b** Date Acquired	**1c** Date Sold or Disposed	**1d** Proceeds	**1e** Cost or Other Basis (b)	**1f** Code, If Any (c) **1g** Adjustments	Gain/Loss (-)	**4 Federal Income Tax Withheld**	**14** State	**16** State Tax Withheld
COCA COLA CO, KO, 191216100										
Sale	85 000	03/25/13	03/04/14	3,258 84	3,405 09		-146 25			
Sale	53 000	06/24/13	03/04/14	2,031.98	2,089 26		-57 28			
Sale	1 000	07/01/13	03/04/14	38 34	40 25		-1 91			
Sale	1 000	10/01/13	03/04/14	38 34	38 02		0 32			
Sale	1 000	12/16/13	03/04/14	38 34	39 40		-1 06			
Subtotals				**5,405.84**	**5,612.02**					
DIAGEO ADR EACH REPR4 ORD GBX28 935185, DEO, 25243Q205										
Sale	28 000	07/12/13	03/04/14	3,524 86	3,380.16		144 70			
Sale	42 000	08/15/13	03/04/14	5,287 29	5,278 98		8 31			
Subtotals				**8,812.15**	**8,659.14**					
DUKE ENERGY CORP COMUSD0 001 ISIN #US264, DUK, 26441C204										
Sale	82 000	03/25/13	03/04/14	5,784 18	5,755 58		28 60			
Sale	13 000	06/24/13	03/04/14	917 00	847 73		69 27			
Sale	1 000	09/16/13	03/04/14	70 54	65 37		5 17			
Sale	1 000	12/16/13	03/04/14	70 54	68 20		2 34			
Subtotals				**6,842.26**	**6,736.88**					
FASTENAL CO, FAST, 311900104										
Sale	150 000	07/12/13	03/04/14	7,064 88	7,010 97		53 91			
Sale	150 000	08/15/13	03/04/14	7,064 87	6,906 00		158 87			
Sale	1 000	02/28/14	03/05/14	48 10	46 32		1 78			
Subtotals				**14,177.85**	**13,963.29**					

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EIN 30-6083952
Schedule supporting Form 990-PF Part IV Gains & Losses

2014 TAX REPORTING STATEMENT

BARBARA JOY TRUST

Account No Z73-567647 Customer Service 800-544-5704
Recipient ID No. **-***3952 Payer's Fed ID Number 04-3523567

FORM 1099-B*

2014 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

Short-term transactions for which basis is reported to the IRS --report on Form 8949 with Box A checked and/or Schedule D, Part I
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(IRS Form 1099-B box numbers are shown below in **bold** type)

1a Description of property, Stock or Other Symbol, CUSIP

Action	Quantity	**1b** Date Acquired	**1c** Date Sold or Disposed	**1d** Proceeds	**1e** Cost or Other Basis (b)	**1f** Code, If Any (c) **1g** Adjustments	Gain/Loss (-)	**4** Federal Income Tax Withheld	**14** State	**16** State Tax Withheld
GENERAL MILLS INC, GIS, 370334104										
Sale	100 000	11/13/13	03/04/14	5,021 91	5,063.68		-41 77			
ISHARES RESIDENTIAL REAL ESTATE CAPPED E, REZ, 464288562										
Sale	51 000	04/15/13	03/04/14	2,575.45	2,720 34		-144.89			
Sale	31.000	08/19/13	03/04/14	1,565 48	1,434 93		130 55			
Subtotals				**4,140.93**	**4,155.27**					
JOHNSON & JOHNSON, JNJ, 478160104										
Sale	62 000	03/25/13	03/04/14	5,734 89	4,938 15		796 74			
Sale	1 000	09/10/13	03/04/14	92 50	87 23		5 27			
Subtotals				**5,827.39**	**5,025.38**					
MCDONALDS CORP, MCD, 580135101										
Sale	51.000	09/16/13	03/04/14	4,844 91	4,982 19		-137 28			
MEDTRONIC INC, MDT, 585055106										
Sale	60 000	08/15/13	03/04/14	3,581 93	3,273 60		308.33			
MICROSOFT CORP, MSFT, 594918104										
Sale	100.000	07/12/13	03/04/14	3,824 93	3,537 99		286 94			
Sale	1 000	09/12/13	03/04/14	38 25	32.78		5.47			
Sale	1 000	12/12/13	03/04/14	38 25	37 74		0 51			
Subtotals				**3,901.43**	**3,608.51**					
ORACLE CORPORATION, ORCL, 68389X105										
Sale	100 000	11/13/13	03/04/14	3,911 93	3,482.69		429 24			

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Fidelity INVESTMENTS

EIN 30-6083952

Schedule supporting Form 990-PF Part IV Gains & Losses

2014 TAX REPORTING STATEMENT

BARBARA JOY TRUST

Account No Z73-567647 Customer Service 800-544-5704
Recipient ID No **-***3952 Payer's Fed ID Number 04-3523567

FORM 1099-B*

2014 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No 1545-0715

Short-term transactions for which basis is reported to the IRS --report on Form 8949 with Box A checked and/or Schedule D, Part I
Proceeds are reported as **gross proceeds** unless otherwise indicated (a).(This Label is a Substitute for Boxes **2, 3, 5 & 6**)

(IRS Form 1099-B box numbers are shown below in **bold type**)

Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Code, If Any (c) 1g Adjustments	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State	16 State Tax Withheld
1a Description of property, Stock or Other Symbol, CUSIP										
PFIZER INC, PFE, 717081103										
Sale	66 000	03/25/13	03/04/14	2,138 35	1,853 27		285 08			
Sale	3,000	09/04/13	03/04/14	97 20	84 57		12 63			
Sale	3 000	12/03/13	03/04/14	97 20	95 38		1.82			
Subtotals				**2,332.75**	**2,033.22**					
PIMCO ETF TR ENHANCED SHORT MATURITY STR, MINT, 72201R833										
Sale	298 000	03/25/13	03/04/14	30,204 75	30 270 81		-66 06			
Sale	402.000	04/19/13	03/04/14	40,746 01	40,843 20		-97 19			
Sale	1 000	12/17/13	03/04/14	101 36	101.38		-0 02			
Subtotals				**71,052.12**	**71,215.39**					
PIMCO ETF TRUST TOTAL RETURN EXCHG-TRADE, BOND, 72201R775										
Sale	160 000	04/19/13	03/04/14	17,044 50	17,687 57		-643 07			
Sale	38 000	07/19/13	03/04/14	4,048.07	4,028 70		19 37			
Subtotals				**21,092.57**	**21,716.27**					
QUALCOMM INC, QCOM, 747525103										
Sale	1 000	09/25/13	03/04/14	75 49	68 49		7 00			
SEADRILL LTD USD2, SDRL, G7945E105										
Sale	4 000	06/20/13	03/04/14	149 96	163 53		-13.57			
Sale	96 000	08/15/13	03/04/14	3,598 98	4,218 24		-619 26			
Sale	3.000	09/20/13	03/04/14	112 47	143 81		-31.34			
Sale	4 000	12/20/13	03/04/14	149 95	157 60		-7 65			
Subtotals				**4,011.36**	**4,683.18**					

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Fidelity INVESTMENTS

EIN 30-6083952
Schedule supporting Form 990-PF Part IV Gains & Losses

2014 TAX REPORTING STATEMENT

BARBARA JOY TRUST

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Recipient ID No. ****-***3952** Payer's Fed ID Number 04-3523567

FORM 1099-B*

2014 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

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(IRS Form 1099-B box numbers are shown below in **bold** type)

1a Description of property, Stock or Other Symbol, CUSIP

Action	Quantity	**1b** Date Acquired	**1c** Date Sold or Disposed	**1d** Proceeds	**1e** Cost or Other Basis (b)	**1f** Code, If Any (c) **1g** Adjustments	Gain/Loss (-)	**4** Federal Income Tax Withheld	**14** State	**16** State Tax Withheld
VANGUARD SCOTTSDALE FDS SHORT TERM CORP, VCSH, 92206C409										
Sale	140 000	03/25/13	03/04/14	11,220 80	11,262 31		-41.51			
Sale	187 000	04/19/13	03/04/14	14,987 79	15,053 50		-65.71			
Sale	1 000	07/05/13	03/04/14	80 15	78 82		1 33			
Sale	1 000	08/06/13	03/04/14	80 15	79 56		0.59			
Sale	1 000	09/06/13	03/04/14	80.15	78 88		1 27			
Sale	1 000	10/04/13	03/04/14	80 15	79 58		0 57			
Sale	1.000	11/06/13	03/04/14	80.15	80.16		-0.01			
Sale	1.000	12/05/13	03/04/14	80 15	80 03		0.12			
Sale	3 000	12/31/13	03/04/14	240 45	239 34		1 11			
Sale	1.000	02/07/14	03/04/14	80.13	80 19		-0.06			
Subtotals				**27,010.07**	**27,112.37**					
WALGREEN COMPANY, 931422109										
Sale	100.000	11/13/13	03/04/14	6,850 88	6,034.66		816.22			
WALMART STORES INC, WMT, 931142103										
Sale	78 000	03/25/13	03/04/14	5,838.19	5,811 78		26 41			
Sale	21 000	08/15/13	03/04/14	1,571.82	1,564 50		7.32			
Sale	1 000	09/03/13	03/04/14	74 85	72 86		1 99			
Subtotals				**7,484.86**	**7,449.14**					
WASTE MANAGEMENT INC, WM, 94106L109										
Sale	100 000	11/13/13	03/04/14	4,159 92	4 400 65		-240 73			

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Fidelity INVESTMENTS

EIN 30-6083952

Schedule supporting Form 990-PF Part IV Gains & Losses

2014 TAX REPORTING STATEMENT

BARBARA JOY TRUST

Account No Z73-567647 Customer Service 800-544-5704

Recipient ID No **-***3952 Payer's Fed ID Number 04-3523567

FORM 1099-B* **2014 Proceeds from Broker and Barter Exchange Transactions** Copy B for Recipient OMB No. 1545-0715

Short-term transactions for which basis is reported to the IRS --report on Form 8949 with Box A checked and/or Schedule D, Part I

Proceeds are reported as **gross proceeds** unless otherwise indicated (a) (This Label is a Substitute for Boxes **2, 3, 5 & 6**)

(IRS Form 1099-B box numbers are shown below in **bold type**)

1a Description of property, Stock or Other Symbol, CUSIP

Action	Quantity	**1b** Date Acquired	**1c** Date Sold or Disposed	**1d** Proceeds	**1e** Cost or Other Basis (b)	**1f** Code, If Any (c) **1g** Adjustments	Gain/Loss (-)	**4 Federal Income Tax Withheld**	**14** State	**16** State Tax Withheld
TOTALS				257,285.72	256,416.36			0.00		
		Box A Short-Term Realized Gain					5,004.34			
		Box A Short-Term Realized Loss					-4,134.98			
		Box A Wash Sale Loss Disallowed				0.00				
		Box A Market Discount				0.00				

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Fidelity INVESTMENTS

EIN 30-6083952
Schedule supporting Form 990-PF Part IV Gains & Losses

2014 TAX REPORTING STATEMENT

BARBARA JOY TRUST

Account No. **Z73-567647** Customer Service 800-544-5704
Recipient ID No. ****-***3952** Payer's Fed ID Number 04-3523567

FORM 1099-B* **2014 Proceeds from Broker and Barter Exchange Transactions** Copy B for Recipient OMB No. 1545-0715

Short-term transactions for which basis is not reported to the IRS --report on Form 8949 with Box B checked and/or Schedule D, Part I
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(IRS Form 1099-B box numbers are shown below in **bold** type)

1a Description of property, Stock or Other Symbol, CUSIP

Action	Quantity	**1b** Date Acquired	**1c** Date Sold or Disposed	**1d** Proceeds	**1e** Cost or Other Basis (b)	**1f** Code, If Any (c); **1g** Adjustments	Gain/Loss (-)	**4** Federal Income Tax Withheld	**14** State	**16** State Tax Withheld
U S TREAS NT STRIPPED PRIN PMT 0 00000%, 912820KQ9										
Sale	70,000 000	07/24/13	03/05/14	69,933.71	69,951 17		-17 46			
TOTALS				**69,933.71**	**69,951.17**			0.00		
		Box B Short-Term Realized Gain					0.00			
		Box B Short-Term Realized Loss					-17.46			
		Box B Wash Sale Loss Disallowed				0.00				
		Box B Market Discount				0.00				

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FORM 1099-B*

2014 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

Long-term transactions for which basis is reported to the IRS --report on Form 8949 with Box D checked and/or Schedule D, Part II
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(IRS Form 1099-B box numbers are shown below in **bold** type)

Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Code, If Any (c) 1g Adjustments	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State	16 State Tax Withheld
COCA COLA CO, KO, 191216100										
Sale	62 000	01/25/12	03/04/14	2,377 04	2,114 40		262 64			
DIAGEO ADR EACH REPR4 ORD GBX28 935185, DEO, 25243Q205										
Sale	30 000	03/31/11	03/04/14	3,776.63	2,299 50		1,477 13			
FPA NEW INCOME, FPNIX, 302544101										
Sale	6,866 597	various	03/04/14	70,931 95	71,938 20		-1,006 25			
INTEL CORP, INTC, 458140100										
Sale	3 000	08/19/12	03/04/14	74 06	71 82		2 24			
ISHARES RESIDENTIAL REAL ESTATE CAPPED E, REZ, 464288562										
Sale	152 000	12/10/12	03/04/14	7,675 86	7,259 09		416 77			
Sale	68 000	02/04/13	03/04/14	3,433 94	3,382 32		51 62			
Subtotals				**11,109.80**	**10,641.41**					
MCDONALDS CORP, MCD, 580135101										
Sale	49 000	09/11/12	03/04/14	4,654.92	4,471 73		183 19			
MEDTRONIC INC, MDT, 585055106										
Sale	40 000	09/11/12	03/04/14	2,387 96	1,668 31		719 65			
NESTLE SA SPON ADR EACH REPR 1 COM CHF0 , NSRGY, 641069406										
Sale	102 000	08/03/12	03/04/14	7,664 14	6,380 10		1,284 04			
SEADRILL LTD USD2, SDRL, G7945E105										
Sale	9 000	12/31/12	03/04/14	337 40	327 60		9.80			

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FORM 1099-B*

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1a Description of property, Stock or Other Symbol, CUSIP

Action	Quantity	**1b** Date Acquired	**1c** Date Sold or Disposed	**1d** Proceeds	**1e** Cost or Other Basis (b)	**1f** Code, If Any (c) **1g** Adjustments	Gain/Loss (-)	**4** Federal Income Tax Withheld	**14** State	**16** State Tax Withheld
SINGAPORE TELECOMMUNICATIONS NEW ADR-EAC, SGAPY, 82929R304										
Sale	268 000	12/20/11	03/04/14	7,533 34	6,370 09		1,163.25			
Sale	43 000	01/25/12	03/04/14	1,208 71	1,035.84		172 87			
Subtotals				**8,742.05**	**7,405.93**					
VANGUARD SCOTTSDALE FDS SHORT TERM CORP, VCSH, 92206C409										
Sale	375 000	01/25/12	03/04/14	30,055 73	29,527 50		528 23			
Sale	174 000	08/03/12	03/04/14	13,945 86	13,875 68		70.18			
Sale	8 000	01/22/13	03/04/14	641.19	642 88		-1.69			
Subtotals				**44,642.78**	**44,046.06**					
WALMART STORES INC WMT, 931142103										
Sale	1 000	09/11/12	03/04/14	74 85	74.11		0 74			
TOTALS				**156,773.58**	**151,439.17**			0.00		
		Box D Long-Term Realized Gain					**6,342.35**			
		Box D Long-Term Realized Loss					**-1,007.94**			
		Box D Wash Sale Loss Disallowed				**0.00**				
		Box D Market Discount				**0.00**				

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FORM 1099-B*

2014 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

Long-term transactions for which basis is not reported to the IRS --report on Form 8949 with Box E checked and/or Schedule D, Part II
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(IRS Form 1099-B box numbers are shown below in **bold type**)

Action	Quantity	**1b** Date Acquired	**1c** Date Sold or Disposed	**1d** Proceeds	**1e** Cost or Other Basis (b)	**1f** Code, If Any (c) **1g** Adjustments	Gain/Loss (-)	**4** Federal Income Tax Withheld	**14** State	**16** State Tax Withheld
1a Description of property, Stock or Other Symbol, CUSIP										
DUKE ENERGY CORP COMUSD0 001 ISIN #US264, DUK, 26441C204										
Sale	5 000	12/15/11	03/04/14	352 69	317 00		35 69			
SEADRILL LTD USD2, SDRL, G7945E105										
Sale	50 000	10/15/10	03/04/14	1,874 47	1,519 81		354 66			
Sale	41 000	11/29/10	03/04/14	1,537 06	1,273.79		263 27			
Subtotals				**3,411.53**	**2,793.60**					
SPDR GOLD TR GOLD SHS, GLD, 78463V107										
Principal	0 000	09/04/07	03/17/14	7 14	3 61		3 53			
Principal	0 000	09/04/07	04/10/14	8 19	4.32		3.87			
Principal	0 000	09/04/07	05/16/14	8.45	4 56		3 89			
Principal	0 000	09/04/07	06/17/14	8 13	4 47		3 66			
Principal	0 000	09/04/07	07/10/14	7 55	3 93		3 62			
Principal	0 000	09/04/07	08/13/14	8 23	4 37		3 86			
Principal	0 000	09/04/07	09/11/14	9 34	5 25		4 09			
Principal	0 000	09/04/07	10/10/14	7 72	4 42		3.30			
Principal	0 000	09/04/07	11/13/14	7 91	4 75		3.16			
Principal	0 000	09/04/07	12/11/14	7 86	4.51		3 35			
Subtotals				**80.52**	**44.19**					
TOTALS				**3,844.74**	**3,154.79**			0.00		
		Box E Long-Term Realized Gain					**689.95**			
		Box E Long-Term Realized Loss					**0.00**			
		Box E Wash Sale Loss Disallowed				**0.00**				
		Box E Market Discount				**0.00**				

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