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

OMB No 1545-0052

2014Department of the Treasury
Internal Revenue Service

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Open to Public Inspection

For calendar year 2014 or tax year beginning , and ending

Name of foundation Hand Family Foundation, Inc.		A Employer identification number 31-1185981
Number and street (or P.O. box number if mail is not delivered to street address) 315 S Hand Ave	Room/suite	B Telephone number (see instructions) 574-267-3525
City or town, state or province, country, and ZIP or foreign postal code Warsaw IN 46580		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) \$ 1,795,398	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

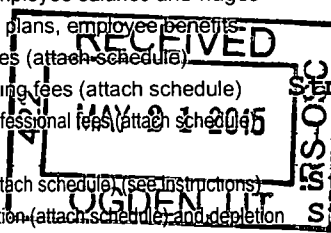
Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	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	38,274	38,274		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10 Stmt 1	133,801			
	b Gross sales price for all assets on line 6a 376,536				
	7 Capital gain net income (from Part IV, line 2)		108,179		
	8 Net short-term capital gain			0	
	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) Stmt 2	362				
12 Total. Add lines 1 through 11	172,437	146,453	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) Stmt 3	2,511	2,511		
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) Stmt 4	565	565		
	19 Depreciation (attach schedule) and depletion Stmt 5	1,555			
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (att. sch) Stmt 6	13,392	13,029		
	24 Total operating and administrative expenses. Add lines 13 through 23	18,023	16,105	0	0
25 Contributions, gifts, grants paid	102,265			102,265	
26 Total expenses and disbursements. Add lines 24 and 25	120,288	16,105	0	102,265	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	52,149				
b Net investment income (if negative, enter -0-)		130,348			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

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Form 990-PF (2014)

SCANNED MAY 27 2015



Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash – non-interest-bearing			
	2	Savings and temporary cash investments	192,305	109,196	109,196
	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 (att. 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) Stmt 7	132,409	135,691	139,128
	b	Investments – corporate stock (attach schedule) See Stmt 8	844,708	923,219	1,330,531
	c	Investments – corporate bonds (attach schedule) See Stmt 9	158,835	212,499	216,543
	11	Investments – land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch.) ▶			
	12	Investments – mortgage loans			
	13	Investments – other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ 10,828 Less accumulated depreciation (attach sch.) ▶ Stmt 10 7,842	4,541	2,986	
Liabilities	15	Other assets (describe ▶ See Statement 11)		-1	
	16	Total assets (to be completed by all filers – see the instructions. Also, see page 1, item I)	1,332,798	1,383,590	1,795,398
	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
Net Assets or Fund Balances	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (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	1,332,798	1,383,590	
	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			
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	1,332,798	1,383,590	
	31	Total liabilities and net assets/fund balances (see instructions)	1,332,798	1,383,590	

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	1,332,798
2	Enter amount from Part I, line 27a	2	52,149
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,384,947
5	Decreases not included in line 2 (itemize) ▶ See Statement 12	5	1,357
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	1,383,590

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	LPL	P	Various	Various
b	LPL	P	Various	Various
c	LPL-Cap Gains Distribution			
d	LPL-Partnership Distribution			
e	Edward Jones-Washington Mutua			

	(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	37,401		37,210	191
b	248,160		171,147	77,013
c	35			35
d	19			19
e	30,921			30,921

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				191
b				77,013
c				35
d				19
e				30,921

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	108,179
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	191

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 nonchangible-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	85,450	1,665,805	0.051297
2012	68,150	1,527,977	0.044601
2011	72,094	1,533,534	0.047012
2010	45,525	1,431,107	0.031811
2009	64,560	1,259,411	0.051262

2 Total of line 1, column (d)	2	0.225983
3 Average distribution ratio for the 5-year base period – divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.045197
4 Enter the net value of nonchangible-use assets for 2014 from Part X, line 5	4	1,785,161
5 Multiply line 4 by line 3	5	80,684
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,303
7 Add lines 5 and 6	7	81,987
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	102,265

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	1,303
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	1,303
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	1,303
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	1,200
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	1,200
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	103
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2015 estimated tax ☐ Refunded ☐	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?	N/A	
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ _____ (2) On foundation managers. ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	N/A	X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	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	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ IN		
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	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		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► John G. Hand 315 S. Hand Ave. Located at ► Warsaw IN ZIP+4 ► 46580 Telephone no ► 574-267-3525			
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 X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A ☐ 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? N/A 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? If "Yes," list the years ► 20 , 20 , 20 , 20 ☐ Yes ☒ No		
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 ► 20 , 20 , 20 , 20		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014) 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 ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

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

Organizations relying on a current notice regarding disaster assistance check here ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? **N/A** ☐ Yes ☐ No

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** ☒

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

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **N/A** **7b**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (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
William F. Hand 1702 Willow Lane Warsaw IN 46580	Pres. 0.10	0	0	0
Ronald W. Hand 1392 Hudson St. DuPont WA 98327	VP 0.10	0	0	0
Terry E. Hand 315 S. Hand Ave Warsaw IN 46580	Sec. Treas 0.50	0	0	0
John G. Hand 315 S. Hand Ave Warsaw IN 46580	Manager 1.00	0	0	0

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

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

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

0

Form 990-PF (2014) **Hand Family Foundation, Inc.****31-1185981**Page **7****Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)****3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 Cash contributions to 501(c)(3) organizations	102,265
2 LCD computer projectors, computer, and accessory equipment held solely to loan to charitable organizations for use in Powerpoint presentations by charity.	
3	
4	

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

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

Form **990-PF** (2014)

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	1,708,680
b	Average of monthly cash balances	1b	103,666
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	1,812,346
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	1,812,346
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	27,185
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,785,161
6	Minimum investment return. Enter 5% of line 5	6	89,258

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	89,258
2a	Tax on investment income for 2014 from Part VI, line 5	2a	1,303
b	Income tax for 2014 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,303
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	87,955
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	87,955
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	87,955

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	102,265
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	102,265
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	1,303
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	100,962

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				87,955
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			25,382	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e				
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 102,265				
a Applied to 2013, but not more than line 2a			25,382	
b Applied to undistributed income of prior years (Election required – see instructions)				
c Treated as distributions out of corpus (Election required – see instructions)				
d Applied to 2014 distributable amount				76,883
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount – see instructions				
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount – see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				11,072
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

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

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

b Check box to indicate whether the 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).)
N/A

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
N/A

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
N/A

b The form in which applications should be submitted and information and materials they should include.
N/A

c Any submission deadlines:
N/A

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

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 Charitable Donations				102,265
Total			▶ 3a	102,265
b Approved for future payment N/A				
Total			▶ 3b	

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets

Description		How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price				
Edward Jones-Washington Mutual Various		Various	Purchase \$ 60,000	\$ 34,378	\$	\$	\$ 25,622
Total			\$ 60,000	\$ 34,378	\$ 0	\$ 0	\$ 25,622

Statement 2 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
United States Dept of Treasur	\$ 400	\$	\$
Boardwalk Pipeline Partners	-38		
Total	\$ 362	\$ 0	\$ 0

Statement 3 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Accounting Fees	\$ 2,511	\$ 2,511	\$	\$
Total	\$ 2,511	\$ 2,511	\$ 0	\$ 0

Statement 4 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Foreign Taxes Paid	\$ 565	\$ 565	\$	\$
Total	\$ 565	\$ 565	\$ 0	\$ 0

Federal Statements

Statement 5 - Form 990-PF, Part I, Line 19 - Depreciation

Date Acquired	Description	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
	Depreciation Expense	\$	3,235	Straight Line	5	\$ 1,555	\$	\$
Total		\$ 0	3,235			\$ 1,555	\$ 0	\$ 0

Statement 6 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Expenses	\$	\$	\$	
Rounding	3			
Dues & Publications	302			
Investment Fees	12,994	12,994		
Service Charges	35	35		
Filing Fees	7			
Office Supplies	51			
Total	\$ 13,392	\$ 13,029	\$ 0	\$ 0

Statement 7 - Form 990-PF, Part II, Line 10a - US and State Government Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
LPL Government Bonds	\$ 132,409	\$ 135,691	Cost	\$ 139,128
Total	\$ 132,409	\$ 135,691		\$ 139,128

Federal Statements

31-1185981

FYE: 12/31/2014

Statement 8 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
Edward Jones Stocks	\$ 24,752	\$ 24,752	Cost	\$ 16,573
Edward Jones Washington Mutual Fund	387,441	397,089	Cost	654,831
Charles Schwab Equities	56,070	140,376	Cost	155,453
LPL Common Stocks	376,445	361,002	Cost	503,674
Total	\$ 844,708	\$ 923,219		\$ 1,330,531

Statement 9 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
LPL Corp Bonds	\$ 158,835	\$ 212,499	Cost	\$ 216,543
Total	\$ 158,835	\$ 212,499		\$ 216,543

Statement 10 - Form 990-PF, Part II, Line 14 - Land, Building, and Equipment

Description	Beginning Net Book	End Cost / Basis	End Accumulated Depreciation	Net FMV
Equipment	\$ 10,828	\$ 10,828	\$ 7,842	\$
Accumulated Depreciation				
Total	\$ 10,828	\$ 10,828	\$ 7,842	\$ 0

Federal Statements**Statement 11 - Form 990-PF, Part II, Line 15 - Other Assets**

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Fair Market Value</u>
Rounding	\$ <u> </u>	\$ <u> -1</u>	\$ <u> </u>
Total	\$ <u> 0</u>	\$ <u> -1</u>	\$ <u> 0</u>

Statement 12 - Form 990-PF, Part III, Line 5 - Other Decreases

<u>Description</u>	<u>Amount</u>
Federal Excise Taxes Paid	\$ <u> 1,357</u>
Total	\$ <u> 1,357</u>

2014 Contributions

Payee/Address	Amount
2 nd Mile Adventures, Inc P.O. Box 733 Winona Lake, IN 46590	35,000.00
American Cancer Society P O. Box 68928 Indianapolis, IN 46268-0928	100.00
American Diabetes Association	200.00
American Heart Association Indiana Office P.O Box 681550 Indianapolis, IN 46268-7550	100.00
Baker Youth Clubs 765 W Market St Warsaw, IN 46580	500.00
Big Brothers Big Sisters Northeast Indiana 1603 N. Detroit Street Warsaw, IN 46580	500.00
Cardinal Services, Inc 504 N Bay Drive Warsaw, IN 46580	1,250.00
Committee to Commemorate Dr. Martin Luther King, Jr., Inc. 102 South Buffalo Street Warsaw, IN 46580	150.00
Cornell Lab or Ornithology 159 Sapsucker Woods Road Ithaca, NY 14850	75.00
Free Methodist Church 902 College Avenue Winona Lake, IN 46590	50,500.00
Grace College 200 Seminary Drive Winona Lake, IN 46590	1,850.00
Habitat for Humanity P.O Box 1913 Warsaw, IN 46581	2,000.00
Heartline Pregnancy Center, Inc P O. Box 1201 Warsaw, IN 46581-1201	1,000 00

Hershey Mennonite Church 401 Hershey Church Road Kinzers, PA 17535	1,500.00
Hope Alive, Inc. 1747 North Wells Street Fort Wayne, IN 46808-3235	500 00
Independent Colleges of Indiana, Inc 30 South Meridian, Suite 800 Indianapolis, IN 46204	500.00
Indiana Wildlife Federation, Inc. 4715 W. 106 th Street Zionsville, IN 46077	200.00
Junior Achievement 601 Noble Drive Fort Wayne, IN 46825	125.00
Knights of Columbus Council 4511, PO Box 871 Warsaw, IN 46580	100 00
Kosciusko Community YMCA 1401 E Smith Street Warsaw, IN 46580	1,000 00
Kosciusko County Cancer Care Fund P O. Box 1809 Warsaw, IN 46581-1809	200.00
Kosciusko County Community Fair, Inc 1400 East Smith Street P.O. Box 1093 Warsaw, IN 46581-1093	100 00
Kosciusko Economic Development, Inc. 313 South Buffalo Street, Ste. A Warsaw, IN 46580	425 00
Kosciusko Home Care & Hospice, Inc. P.O. Box 1196 Warsaw, IN 46581-1196	150 00
Kosciusko Literacy Services 1802 East Winona Avenue Warsaw, IN 46580	150.00
Lakeland Child Evangelism Ministries, Inc. P.O. Box 612 Winona Lake, IN 46590	250.00

Lifeline Youth & Family Services, Inc 7136 Gettysburg Pike P.O. Box 80487 Fort Wayne, IN 46898-0487	1,140.00
National Parks Conservation Association 1300 19 th Street, NW Suite 300 Washington, DC 20036	100.00
Potawatomi Wildlife Park 16998 State Road 331 Tippecanoe, IN 46570	500.00
Rails-To-Trails Conservancy 2121 Ward Court, NW, 5 th Floor Washington, DC 20037	200.00
Supporting Children with Accelerated Learning Abilities - SCALA 203 N. Lincoln St. Warsaw, IN 46580	100 00
SmileTrain 41 Madison Avenue, 28 th Floor New York, NY 10010	100 00
Teens 'n Tots Parenting Center 337 N. Buffalo Street Warsaw, IN 46580	1,000 00
The Beaman Home P O Box 12 Warsaw, IN 46581-0012	150 00
The Nature Conservancy 4245 North Fairfax Drive Suite 100 Arlington, VA 22203-1606	200.00
Tri Kappa 233 Circle Tower Building Indianapolis, IN 46204	50.00
Warsaw Police Dept. - D A R.E. Fund P.O Box 1297 Warsaw, IN 46581-1297	100 00
Washington STEM Academy 423 W. Kincaide St. Warsaw, IN 46580	100.00
WNIT34 Television P.O Box 3434 Elkhart, IN 46515-3434	100.00

OVERALL TOTAL	\$102,265.00
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LPL Financial

Account 70679712

Proceeds Not Reported to the IRS

2014

NOT reported on Form 1099-B

SHORT-TERM TRANSACTIONS

Report on Form 8949, Part I, with Box C checked

Description of property

Date sold or disposed	Quantity	Shown (Gross (Net	Proceeds	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7. Loss not allowed(X)	Additional Information
ABB LIMITED SPONS ADR / CUSIP: 000375204 / Symbol: ABB	18,000		417.95	03/13/14	446.93	0.00	-28.98	Sale
AIA GROUP LTD SPON ADR / CUSIP: 001317205 / Symbol: AAGIY	10,000		201.59	01/04/13	160.40	0.00	41.19	Sale
ABERDEEN ASSET MGMT PLC / CUSIP: 003000A104 / Symbol: ABDNY	5,000		77.14	02/14/14	68.38	0.00	8.76	Sale
	12,000		184.81	02/14/14	164.12	0.00	20.69	Sale
	12,000		174.83	02/14/14	164.11	0.00	10.72	Sale
Security total:			436.78		396.61	0.00	40.17	
AUXTRON SE ADR / CUSIP: 009606104 / Symbol: AUXG	31,000		359.89	VARIOUS	425.12	0.00	-65.23	Total of 2 lots
APPLE INC / CUSIP: 037833100 / Symbol: AAPL	1,000		510.01	01/08/14	544.16	0.00	-34.15	Sale
	1,000		531.80	01/08/14	544.16	0.00	-12.36	Sale
	1,000		649.87	01/08/14	544.16	0.00	105.71	Sale
	3,000		332.93	01/08/14	233.21	0.00	99.72	Sale
Security total:			2,024.61		1,865.69	0.00	158.92	
ASCENA RETAIL GROUP INC / CUSIP: 04351G101 / Symbol: ASNA	12,000		265.91	02/20/13	211.98	0.00	53.93	Sale
BLACKROCK INC / CUSIP: 09247X101 / Symbol: BLK	1,000		312.14	03/05/13	244.16	0.00	67.98	Sale
CABOT CORP / CUSIP: 127055101 / Symbol: CBT	4,000		204.11	06/13/13	151.82	0.00	52.29	Sale
	5,000		298.89	06/13/13	189.77	0.00	109.12	Sale
Security total:			503.00		341.59	0.00	161.41	
CACHE INC NEW / CUSIP: 127150308 / Symbol: CACHQ	177,000		272.85	03/25/14	614.00	0.00	-341.15	Sale

LPL Financial

Account 75893712

Proceeds Not Reported to the IRS

(continued)

NOT reported on Form 1099-B

SHORT-TERM TRANSACTIONS

Report on Form 8949, Part I, with Box C checked

Description of property

Date sold or disposed	Quantity	Shown (Gross) (Net)	Proceeds	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional Information
CARNIVAL PLC ADR / CUSIP: 14365C103 / Symbol: CUK 01/02/14	4.000		163.03	02/25/13	146.40	0.00	16.63	Sale
CATERPILLAR INC / CUSIP: 149123101 / Symbol: CAT 06/06/14	4.000		432.71	10/23/13	336.00	0.00	96.71	Sale
CIVEO CORP / CUSIP: 178787107 / Symbol: CVEO 10/08/14	33.000		413.96	VARIOUS	563.61	0.00	-149.65	Total of 3 lots
COACH INC / CUSIP: 189754104 / Symbol: COH 12/03/14	11.000		384.23	07/11/14	376.96	0.00	7.27	Sale
CONSOL ENERGY INC / CUSIP: 20854P109 / Symbol: CNX 06/06/14	2.000		95.27	09/04/13	63.84	0.00	31.43	Sale
CUMMINS INC / CUSIP: 231021106 / Symbol: CMI 04/29/14	4.000		600.87	07/02/13	442.29	0.00	158.58	Sale
DIEBOLD INC / CUSIP: 253651103 / Symbol: DBD 06/06/14	3.000		112.31	12/03/13	98.92	0.00	13.39	Sale
DR REDDYS LABS LTD ADR / CUSIP: 256135203 / Symbol: RDY 06/06/14	2.000		79.03	06/03/14	79.14	0.00	-0.11	Sale
09/24/14	5.000		263.73	06/03/14	197.84	0.00	65.89	Sale
Security total:			342.76		276.98	0.00	65.78	
FAMILY DOLLAR STORES INC / CUSIP: 307000109 / Symbol: FDO 01/02/14	4.000		265.07	02/21/13	226.83	0.00	38.24	Sale
FINISH LINE INC CLASS A / CUSIP: 317923100 / Symbol: FINL 01/02/14	7.000		198.65	01/30/13	128.79	0.00	69.86	Sale
GEMALTO NV / CUSIP: 36863N208 / Symbol: GTOMY 01/02/14	3.000		164.08	02/07/13	135.12	0.00	28.97	Sale
11/19/14	9.000		368.13	09/08/14	423.09	0.00	-54.96	Sale
Security total:			532.22		558.21	0.00	-25.99	

LPL Financial

Account 70519712

Proceeds Not Reported to the IRS

(continued)

2014

NOT reported on Form 1099-B

SHORT-TERM TRANSACTIONS

Report on Form 8949, Part I, with Box C checked

Description of property

Date sold or disposed	Quantity	Shown (Gross Net)	Proceeds	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
GENERAL MOTORS COMPANY / CUSIP: 37045V100 / Symbol: GM	6,000	243.17		04/10/13	167.10	0.00	76.07	Sale
HSBC HLDGS PLC SPONS ADR / CUSIP: 404280406 / Symbol: HSBC	4,000	199.50		09/09/14	212.51	0.00	-13.01	Sale
JABIL CIRCUIT INC / CUSIP: 466313103 / Symbol: JBL	5,000	97.34		01/23/14	94.13	0.00	3.21	Sale
LVMH MOET HENNESSY LOUIS / CUSIP: 502441306 / Symbol: LVMUY	4,000	142.79		11/21/13	151.12	0.00	-8.33	Sale
05/12/14	6,000	235.91		11/21/13	228.68	0.00	9.23	Sale
Security total:		378.70			377.80	0.00	0.90	
MARRIOTT INTL INC NEW A / CUSIP: 571903202 / Symbol: MAR	16,000	1,098.21		08/29/13	642.04	0.00	456.17	Sale
MCDONALDS CORP / CUSIP: 580135101 / Symbol: MCD	9,000	846.81		VARIOUS	855.31	0.00	-8.50	Total of 2 lots
MONSTER BEVERAGE CORP / CUSIP: 611740101 / Symbol: MNST	8,000	542.07		04/12/13	451.66	0.00	90.41	Sale
NOVOZYMES A/S SPONS ADR / CUSIP: 670108109 / Symbol: NVZMY	4,000	168.83		02/07/13	137.24	0.00	31.59	Sale
NOW INC / CUSIP: 67011P100 / Symbol: DNOW	3,250	111.09		06/05/13	91.16	0.00	19.93	Sale
PT UTD TRACTORS TBK ADR / CUSIP: 69367T108 / Symbol: PUTKY	2,000	77.19		12/02/13	63.10	0.00	14.09	Sale
09/09/14	32,000	1,145.89		12/02/13	1,009.60	0.00	136.29	Sale
09/10/14	25,000	853.37		VARIOUS	852.00	0.00	1.37	Total of 2 lots
Security total:		2,076.45			1,924.70	0.00	151.75	
PHILIP MORR 1.875 011519 / CUSIP: 718172BF5 / Symbol:	6,000,000	5,897.28		11/07/13	5,978.10	0.00	-80.82	Sale

PL Financial	Account 70674712
2014	

Proceeds Not Reported to the IRS

(continued)

NOT reported on Form 1099-B

SHORT-TERM TRANSACTIONS

Report on Form 8949, Part I, with Box C checked

Description of property

Date sold or disposed	Quantity	Shown (Gross) (Net)	Proceeds	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional Information
PRADA S P A ADR / CUSIP: 73942H100 / Symbol: PRDSY	15,000		184.65	02/18/14	236.25	0.00	-51.60	Sale
RALPH LAUREN CORP CL A / CUSIP: 751212101 / Symbol: RL	2,000		309.29	02/06/14	307.41	0.00	1.88	Sale
ROLLS ROYCE HLDG PLC ADR / CUSIP: 775781206 / Symbol: RYCEY	9,000		594.44	VARIOUS	776.56	0.00	-182.12	Total of 3 lots
RBC MTN 1.45 103014 / CUSIP: 78008TXA7 / Symbol:	1,000,000		1,000.00	01/13/14	1,000.00	0.00	0.00	Redemption Note: AA Original basis: \$1,009.67
SEVEN & 1 HLDGS CO ADR / CUSIP: 81783H105 / Symbol: SVNDY	2,000		158.19	08/26/13	145.30	0.00	12.89	Sale
01/02/14			416.89	08/26/13	363.25	0.00	53.64	Sale
06/25/14			575.08		508.55	0.00	66.53	
Security total:								
SHIN ETSU CHEM CO ADR / CUSIP: 824551105 / Symbol: SHECY	11,000		158.28	05/23/13	180.14	0.00	-21.86	Sale
01/02/14			377.99	VARIOUS	400.31	0.00	-22.32	Total of 2 lots
06/25/14			536.27		580.45	0.00	-44.18	
Security total:								
SIEMENS A G SPONS ADR / CUSIP: 826197501 / Symbol: SIEGY	1,000		107.14	09/09/14	126.55	0.00	-19.41	Sale
10/13/14								
STAGE STORES INC NEW / CUSIP: 85254C305 / Symbol: SSI	8,000		176.63	12/13/13	167.39	0.00	9.24	Sale
04/21/14								
TECHNIP SPONS ADR NEW / CUSIP: 878546209 / Symbol: TKPPY	19,000		286.90	VARIOUS	480.02	0.00	-193.12	Total of 2 lots
12/24/14								
TENCENT HOLDINGS LTD / CUSIP: 88032Q109 / Symbol: TCEHY	1,000		69.25	02/25/13	34.32	0.00	34.93	Sale
01/30/14								

LPT Financial

Account 70572712

Proceeds Not Reported to the IRS

(continued)

NOT reported on Form 1099-B

SHORT-TERM TRANSACTIONS

Report on Form 8949, Part I, with Box C checked

Description of property

Date sold or disposed	Quantity	Shown (Gross)	Net	Proceeds	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
TITAN INTL INC ILL / CUSIP: 88830M102 / Symbol: TWI									
03/04/14	39,000			754.33	10/07/13	601.66	0.00	152.67	Sale
04/28/14	23,000			379.85	10/07/13	354.82	0.00	25.03	Sale
Security total:				1,134.18		956.48	0.00	177.70	
U S BANCORP DE NEW / CUSIP: 902973304 / Symbol: USB									
01/02/14	9,000			359.81	07/10/13	331.74	0.00	28.07	Sale
02/07/14	39,000			1,556.85	07/10/13	1,437.54	0.00	119.31	Sale
02/12/14	43,000			1,735.45	VARIOUS	1,588.75	0.00	146.70	Total of 2 lots
Security total:				3,652.11		3,358.03	0.00	294.08	
UNILEVER PLC SPONS ADR / CUSIP: 904767704 / Symbol: UL									
01/02/14	10,000			401.99	07/31/13	405.95	0.00	-3.96	Sale
06/06/14	6,000			265.91	07/31/13	243.57	0.00	22.34	Sale
Security total:				667.90		649.52	0.00	18.38	
UNION PACIFIC CORP / CUSIP: 907818108 / Symbol: UNP									
06/06/14	2,000			402.69	08/12/13	318.40	0.00	84.29	Sale
UST BOND 4.375 051540 / CUSIP: 912810QH4 / Symbol:									
05/19/14	2,000,000			2,385.71	VARIOUS	2,339.45	0.00	46.26	Total of 2 lots
UST NOTE 4.25 081514 / CUSIP: 912828CT5 / Symbol:									
08/15/14	1,000,000			1,000.00	01/13/14	1,000.00	0.00	0.00	Redemption Note: AA Original basis: \$1,024.56
UST NOTE 2.25 033116 / CUSIP: 912828QA1 / Symbol:									
05/22/14	3,000,000			3,106.05	VARIOUS	3,101.91	0.00	4.14	Total of 2 lots
WOODSIDE PETRO SPONS ADR / CUSIP: 980228308 / Symbol: WOPEY									
03/13/14	12,000			412.68	VARIOUS	413.46	0.00	-0.78	Total of 2 lots
XERIUM TECHNOLOGIES INC / CUSIP: 98416J118 / Symbol: XRM									
08/06/14	7,000			103.94	10/22/13	89.25	0.00	14.69	Sale

LPL Financial

Account: 19309712

Proceeds Not Reported to the IRS (continued)

NOT reported on Form 1099-B

SHORT-TERM TRANSACTIONS

Report on Form 8949, Part I, with Box C checked

Description of property

Date sold or disposed	Quantity	Shown (G)ross (N)et	Proceeds	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional Information
YUM BRANDS INC / CUSIP: 988498101 / Symbol: YUM 06/06/14	3,000		239.48	02/19/14	221.35	0.00	18.13	Sale
ENERGY XXI LTD USD NEW / CUSIP: G10082140 / Symbol: EXXI 12/16/14	105,000		280.78	VARIOUS	1,527.28	0.00	-1,246.50	Total of 5 lots
ASML HLDG NV NY NEW 2012 / CUSIP: N07059210 / Symbol: ASML 01/06/14	2,000		180.11	05/23/13	160.17	0.00	19.94	Sale
Totals:			37,400.53		37,209.86	0.00	190.67	

LONG-TERM TRANSACTIONS

Report on Form 8949, Part II, with Box F checked

Description of property

Date sold or disposed	Quantity	Shown (G)ross (N)et	Proceeds	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional Information
ABB LIMITED SPONS ADR / CUSIP: 000375204 / Symbol: ABB 01/02/14	7,000		181.78	VARIOUS	131.00	0.00	50.78	Total of 2 lots
	7,000		177.65	09/28/11	123.27	0.00	54.38	Sale
	11,000		265.53	VARIOUS	207.03	0.00	58.50	Total of 2 lots
	6,000		141.35	VARIOUS	110.12	0.00	31.23	Total of 2 lots
	43,000		998.43	VARIOUS	734.78	0.00	263.65	Total of 2 lots
Security total:			1,764.74		1,306.20	0.00	458.54	
ACCO BRANDS CORP / CUSIP: 00081T108 / Symbol: ACCO 01/02/14	28,000		189.27	04/23/12	304.59	0.00	-115.32	Sale
	30,000		265.03	04/23/12	326.35	0.00	-61.32	Sale
Security total:			454.30		630.94	0.00	-176.64	
AIA GROUP LTD SPON ADR / CUSIP: 001317205 / Symbol: AAGIY 06/06/14	4,000		79.79	01/04/13	64.16	0.00	15.63	Sale

LPL Financial

Account 70578712

Proceeds Not Reported to the IRS

(continued)

NOT reported on Form 1099-B

LONG-TERM TRANSACTIONS

Report on Form 8949, Part II, with Box F checked
Description of property

Date sold or disposed	Quantity	Shown (Gross Net)	Proceeds	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional Information
ACUTY BRANDS INC / CUSIP: 00508Y102 / Symbol: AVI								
01/02/14	2,000		216.03	02/25/09	45.55	0.00	170.48	Sale
01/13/14	4,000		522.27	02/25/09	91.09	0.00	431.18	Sale
02/28/14	2,000		275.03	02/25/09	45.55	0.00	229.48	Sale
04/21/14	1,000		126.54	02/25/09	22.77	0.00	103.77	Sale
10/01/14	7,000		926.17	VARIOUS	247.71	0.00	678.46	Total of 2 lots
	Security total:		2,086.04		452.67	0.00	1,613.37	
ADIDAS AG SPONS ADR / CUSIP: 00687A107 / Symbol: ADDYY								
01/02/14	5,000		311.59	02/25/09	77.50	0.00	234.09	Sale
04/29/14	8,000		423.83	VARIOUS	194.50	0.00	229.33	Total of 3 lots
06/06/14	2,000		104.09	VARIOUS	66.12	0.00	37.97	Total of 2 lots
09/09/14	35,000		1,301.36	VARIOUS	1,194.55	0.00	106.81	Total of 6 lots
	Security total:		2,140.87		1,532.67	0.00	608.20	
ADVANCE AUTO PARTS INC / CUSIP: 00751Y106 / Symbol: AAP								
01/02/14	4,000		443.39	12/20/12	289.40	0.00	153.99	Sale
06/06/14	3,000		384.11	12/20/12	217.05	0.00	167.06	Sale
12/09/14	3,000		471.01	12/20/12	217.05	0.00	253.96	Sale
12/12/14	2,000		323.43	12/20/12	144.70	0.00	178.73	Sale
	Security total:		1,621.94		868.20	0.00	753.74	
AEGION CORP / CUSIP: 00770F104 / Symbol: AEGN								
01/13/14	7,000		149.44	04/30/10	177.01	0.00	-27.57	Sale
AIXTRON SE ADR / CUSIP: 009606104 / Symbol: AIXG								
03/13/14	18,000		295.37	VARIOUS	569.46	0.00	-274.09	Total of 5 lots
11/19/14	51,000		592.05	VARIOUS	773.67	0.00	-181.62	Total of 5 lots
	Security total:		887.42		1,343.13	0.00	-455.71	
ALBANY INTL CORP CLASS A / CUSIP: 012348108 / Symbol: AIN								
01/02/14	5,000		177.49	05/15/09	45.02	0.00	132.47	Sale
01/17/14	10,000		360.09	05/15/09	90.04	0.00	270.05	Sale

LPE Financial

Account 8837212

Proceeds Not Reported to the IRS

(continued)

NOT reported on Form 1099-B

LONG-TERM TRANSACTIONS

Report on Form 8949, Part II, with Box F checked

Description of property

Date sold or disposed	Quantity	Shown (Gross (Net)	Proceeds (Gross (Net)	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
ALBANY INTL CORP CLASS A / CUSIP: 012348108 / Symbol: AIN (cont'd)	19,000	729.28	729.28	VARIOUS	325.41	0.00	403.87	Total of 2 lots
Security total:		1,266.86			460.47	0.00	806.39	
AMAZON.COM INC / CUSIP: 023135106 / Symbol: AMZN	3,000	1,187.61	1,187.61	12/19/08	156.32	0.00	1,031.29	Sale
01/02/14	4,000	1,411.29	1,411.29	VARIOUS	280.83	0.00	1,130.46	Total of 2 lots
02/12/14	1,000	329.33	329.33	10/28/09	124.53	0.00	204.80	Sale
06/06/14	1,000	344.11	344.11	10/28/09	124.53	0.00	219.58	Sale
07/11/14	3,000	929.76	929.76	10/28/09	373.59	0.00	556.17	Sale
12/12/14		4,202.10	4,202.10		1,059.80	0.00	3,142.30	
Security total:								
AMERN EXPRESS CO / CUSIP: 025816109 / Symbol: AXP	7,000	634.74	634.74	07/06/10	280.17	0.00	354.57	Sale
01/02/14	11,000	982.84	982.84	07/06/10	440.27	0.00	552.57	Sale
02/19/14	13,000	1,181.54	1,181.54	VARIOUS	531.36	0.00	650.18	Total of 2 lots
11/14/14		2,809.12	2,809.12		1,251.80	0.00	1,557.32	
Security total:								
AMERICAN INTL GROUP NEW / CUSIP: 026874784 / Symbol: AIG	12,000	607.90	607.90	09/07/12	407.26	0.00	200.64	Sale
01/02/14	10,000	552.38	552.38	09/07/12	339.39	0.00	212.99	Sale
06/06/14	8,000	436.95	436.95	VARIOUS	272.00	0.00	164.95	Total of 2 lots
12/12/14		1,597.23	1,597.23		1,018.65	0.00	578.58	
Security total:								
AMETEK INC NEW / CUSIP: 031100100 / Symbol: AME	4,000	208.95	208.95	07/28/09	60.74	0.00	148.21	Sale
01/02/14								
AMGEN INC / CUSIP: 031162100 / Symbol: AMGN	4,000	462.87	462.87	01/12/11	225.10	0.00	237.77	Sale
01/02/14	4,000	669.42	669.42	01/12/11	225.09	0.00	444.33	Sale
12/12/14		1,132.29	1,132.29		450.19	0.00	682.10	
Security total:								
ANALOG DEVICES INC / CUSIP: 032654105 / Symbol: ADI	5,000	264.74	264.74	01/12/11	189.24	0.00	75.50	Sale
06/06/14								

LPL Financial

Proceeds Not Reported to the IRS

(continued)

Account 705197-2

LONG-TERM TRANSACTIONS

NOT reported on Form 1099-B

Report on Form 8949, Part II, with Box F checked

Description of property

Date sold or disposed	Quantity	Shown (G)ross (N)et	Proceeds	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional Information
ARMH								
ARMH HLDGS PLC SPONS ADR / CUSIP: 042068106 / Symbol: ARMH								
01/02/14	13,000		227.88	09/17/09	172.19	0.00	55.69	Sale
06/03/14	31,000		658.79	09/17/09	410.59	0.00	248.20	Sale
06/06/14	84,000		1,831.53	VARIOUS	1,058.99	0.00	772.54	Total of 4 lots
12/05/14	24,000		592.18	VARIOUS	294.22	0.00	297.96	Total of 2 lots
Security total:			3,310.38		1,935.99	0.00	1,374.39	
ASH								
ARMH HLDGS PLC SPONS ADR / CUSIP: 042068106 / Symbol: ARMH								
01/02/14	13,000		704.71	05/10/12	318.24	0.00	386.47	Sale
12/12/14	11,000		486.40	05/10/12	269.28	0.00	217.12	Sale
Security total:			1,191.11		587.52	0.00	603.59	
ASH								
ASHLAND INC NEW / CUSIP: 044209104 / Symbol: ASH								
01/02/14	4,000		388.95	12/19/08	46.32	0.00	342.63	Sale
02/19/14	4,000		383.95	12/19/08	46.31	0.00	337.64	Sale
06/06/14	1,000		106.39	12/19/08	11.57	0.00	94.82	Sale
11/11/14	2,000		223.83	11/17/10	104.00	0.00	119.83	Sale
Security total:			1,103.12		208.20	0.00	894.92	
ADSK								
AUTODESK INC / CUSIP: 052769106 / Symbol: ADSK								
01/02/14	10,000		495.19	04/16/12	411.98	0.00	83.21	Sale
06/06/14	4,000		219.43	04/16/12	164.79	0.00	54.64	Sale
12/12/14	8,000		475.58	VARIOUS	251.82	0.00	223.76	Total of 2 lots
Security total:			1,190.20		828.59	0.00	361.61	
ALV								
AUTOLIV INC / CUSIP: 052800109 / Symbol: ALV								
04/07/14	14,000		1,408.78	VARIOUS	925.35	0.00	483.43	Total of 2 lots
04/25/14	23,000		2,308.91	VARIOUS	1,351.17	0.00	957.74	Total of 3 lots
Security total:			3,717.69		2,276.52	0.00	1,441.17	
ADP								
AUTOMATIC DATA PROC INC / CUSIP: 053015103 / Symbol: ADP								
06/06/14	5,000		398.19	01/12/11	242.75	0.00	155.44	Sale
09/19/14	9,000		754.18	01/12/11	436.95	0.00	317.23	Sale
Security total:			1,152.37		679.70	0.00	472.67	

LPL Financial

Account 70679712

Proceeds Not Reported to the IRS

(continued)

LONG-TERM TRANSACTIONS

NOT reported on Form 1099-B

Report on Form 9949, Part II, with Box F checked

Description of property

Date sold or disposed	Quantity	Shown (G) / Net (N)	Proceeds (G) / Net (N)	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional Information
AVERY DENNISON CORP / CUSIP: 053611109 / Symbol: AVY								
01/02/14	5,000		250.44	10/04/11	120.09	0.00	130.35	Sale
02/19/14	6,000		299.57	VARIOUS	157.21	0.00	142.36	Total of 2 lots
06/06/14	2,000		99.63	12/09/11	56.78	0.00	42.85	Sale
	Security total:		649.64		334.08	0.00	315.56	
AXA SA SPONSORED ADR / CUSIP: 054536107 / Symbol: AXAHY								
01/02/14	6,000		161.63	VARIOUS	107.84	0.00	53.79	Total of 2 lots
11/19/14	59,000		1,394.72	VARIOUS	837.53	0.00	557.19	Total of 4 lots
	Security total:		1,556.35		945.37	0.00	610.98	
BG GROUP PLC ADR NEW / CUSIP: 055434203 / Symbol: BRGY								
01/02/14	14,000		299.03	VARIOUS	222.97	0.00	76.06	Total of 3 lots
03/13/14	15,000		263.84	VARIOUS	316.32	0.00	-52.48	Total of 3 lots
06/06/14	5,000		105.84	05/23/11	109.30	0.00	-3.46	Sale
06/25/14	16,000		346.07	VARIOUS	343.36	0.00	2.71	Total of 2 lots
	Security total:		1,014.78		991.95	0.00	22.83	
BANK NOVA SCOTIA HALIFAX / CUSIP: 064149107 / Symbol: BNS								
01/02/14	3,000		186.59	VARIOUS	149.33	0.00	37.26	Total of 2 lots
09/09/14	8,000		520.06	VARIOUS	417.62	0.00	102.44	Total of 5 lots
11/19/14	3,000		183.59	09/19/11	156.87	0.00	26.72	Sale
	Security total:		890.24		723.82	0.00	166.42	
BAYER A G SPONS ADR / CUSIP: 072730302 / Symbol: BAYRY								
01/02/14	2,000		273.25	VARIOUS	143.33	0.00	129.92	Total of 2 lots
06/06/14	1,000		143.49	08/23/11	64.58	0.00	78.91	Sale
	Security total:		416.74		207.91	0.00	208.83	
BHP BILLITON LIMITED ADR / CUSIP: 088606108 / Symbol: BHP								
01/02/14	5,000		336.49	VARIOUS	197.40	0.00	139.09	Total of 2 lots
06/25/14	3,000		203.33	12/19/08	122.99	0.00	80.34	Sale
	Security total:		539.82		320.39	0.00	219.43	

LPL Financial

Account: 70879712

Proceeds Not Reported to the IRS

(continued)

NOT reported on Form 1099-B

LONG-TERM TRANSACTIONS

Report on Form 8949, Part II, with Box F checked

Description of property

Date sold or disposed	Quantity	Shown (G) / Gross (N) / Net	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional Information
BLACKROCK INC / CUSIP: 09247X101 / Symbol: BLK							
06/06/14	1,000	313.41	03/05/13	244.16	0.00	69.25	Sale
12/12/14	2,000	691.48	03/05/13	488.31	0.00	203.17	Sale
Security total:		1,004.89		732.47	0.00	272.42	
BRADY CORP CL A / CUSIP: 104674106 / Symbol: BRC							
04/21/14	5,000	129.29	05/08/07	165.59	0.00	-36.30	Sale
06/13/14	14,000	403.16	VARIOUS	373.62	0.00	29.54	Total of 3 lots
Security total:		532.45		539.21	0.00	-6.76	
BROOKS AUTOMATION INC / CUSIP: 114340102 / Symbol: BRKS							
04/21/14	14,000	151.61	06/15/11	149.96	0.00	1.65	Sale
CDK GLOBAL INC / CUSIP: 12508E101 / Symbol: CDK							
10/07/14	0.333	9.81	01/12/11	6.13	0.00	3.68	Cash in lieu
11/12/14	7,000	278.44	01/12/11	128.88	0.00	149.56	Sale
Security total:		288.25		135.01	0.00	153.24	
CAMECO CORP / CUSIP: 13321L108 / Symbol: CCJ							
01/02/14	7,000	142.93	06/30/10	150.85	0.00	-7.92	Sale
CAPITAL ONE FINL CORP / CUSIP: 14040H105 / Symbol: COF							
04/21/14	4,000	301.15	01/24/12	181.42	0.00	119.73	Sale
12/12/14	6,000	486.34	01/24/12	272.13	0.00	214.21	Sale
Security total:		787.49		453.55	0.00	333.94	
CARLISLE COMPANIES INC / CUSIP: 142339100 / Symbol: CSL							
01/02/14	3,000	235.70	06/06/11	134.99	0.00	100.71	Sale
04/21/14	3,000	235.46	08/04/11	116.49	0.00	118.97	Sale
04/23/14	2,000	166.05	08/04/11	77.66	0.00	88.39	Sale
Security total:		637.21		329.14	0.00	308.07	
CARMAX INC / CUSIP: 143130102 / Symbol: KMX							
01/02/14	5,000	233.99	06/08/11	133.03	0.00	100.96	Sale
CARNIVAL PLC ADR / CUSIP: 14365C103 / Symbol: CUK							
06/06/14	2,000	82.45	02/25/13	73.20	0.00	9.25	Sale

LPE Financial

Account 786797-2

Proceeds Not Reported to the IRS (continued)

NOT reported on Form 1099-B

LONG-TERM TRANSACTIONS

Report on Form 8949, Part II, with Box F checked

Description of property

Date sold or disposed	Quantity	Shown (Gross Net)	Proceeds (Gross Net)	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
CARPENTER TECHNOLOGY CORP / CUSIP: 144285103 / Symbol: CRS								
01/02/14	5,000		312.49	09/28/12	263.19	0.00	49.30	Sale
CELANESE CORP DE SER A / CUSIP: 150870103 / Symbol: CE								
01/02/14	4,000		220.95	03/28/11	173.96	0.00	46.99	Sale
02/19/14	5,000		263.64	VARIOUS	218.58	0.00	45.06	Total of 2 lots
04/16/14	9,000		514.24	VARIOUS	394.98	0.00	119.26	Total of 2 lots
07/08/14	6,000		395.21	VARIOUS	213.34	0.00	181.87	Total of 2 lots
07/18/14	6,000		380.89	10/04/11	183.78	0.00	197.11	Sale
Security total:			1,774.93		1,184.64	0.00	590.29	
CHECKPOINT SYSTEMS INC / CUSIP: 162825103 / Symbol: CKP								
04/21/14	11,000		139.91	VARIOUS	89.20	0.00	50.71	Total of 2 lots
12/18/14	18,000		239.03	VARIOUS	230.82	0.00	8.21	Total of 2 lots
Security total:			378.94		320.02	0.00	58.92	
CHEMTURA CORP NEW / CUSIP: 163893209 / Symbol: CHMT								
04/21/14	6,000		143.27	08/10/12	98.97	0.00	44.30	Sale
CHINA UNICOM HK LTD / CUSIP: 16945R104 / Symbol: CHU								
01/02/14	18,000		268.37	08/23/11	321.12	0.00	-52.75	Sale
06/06/14	8,000		117.91	08/23/11	142.72	0.00	-24.81	Sale
06/25/14	23,000		343.87	VARIOUS	452.16	0.00	-108.29	Total of 3 lots
09/09/14	21,000		371.31	VARIOUS	439.84	0.00	-68.53	Total of 4 lots
11/19/14	21,000		303.65	VARIOUS	334.35	0.00	-30.70	Total of 2 lots
Security total:			1,405.11		1,690.19	0.00	-285.08	
CISCO SYSTEMS INC / CUSIP: 17275R102 / Symbol: CSCO								
01/02/14	39,000		855.64	01/12/11	820.56	0.00	35.08	Sale
06/06/14	15,000		373.49	01/12/11	315.60	0.00	57.89	Sale
12/12/14	30,000		809.98	01/12/11	631.20	0.00	178.78	Sale
Security total:			2,039.11		1,767.36	0.00	271.75	

LPL Financial

Proceeds Not Reported to the IRS

(continued)

Account 70570702

LONG-TERM TRANSACTIONS

NOT reported on Form 1099-B

Report on Form 8949, Part II, with Box F checked

Description of property

Date sold or disposed	Quantity	Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
CITI SUB NT 5.0 091514 / CUSIP: 172967CQ2 / Symbol: 5,000 000		5,093.70	VARIOUS	4,985.74	0.00	107.96	Total of 2 lots
COCA COLA COMPANY / CUSIP: 191216100 / Symbol: KO							
01/02/14 9,000		367.19	01/12/11	282.69	0.00	84.50	Sale
12/12/14 17,000		703.16	01/12/11	533.97	0.00	169.19	Sale
Security total:		1,070.35		818.66	0.00	253.69	
COMCAST CRP NEW CL A SPL / CUSIP: 20030N200 / Symbol: CMCSK							
06/06/14 7,000		365.04	01/08/10	112.84	0.00	252.20	Sale
12/12/14 6,000		333.11	01/08/10	96.72	0.00	236.39	Sale
Security total:		698.15		209.56	0.00	488.59	
COMPAGNIE FIN RCHMNT ADR / CUSIP: 204319107 / Symbol: CFRUY							
01/02/14 21,000		205.58	10/27/10	105.00	0.00	100.58	Sale
02/14/14 23,000		227.69	10/27/10	115.00	0.00	112.69	Sale
05/12/14 28,000		274.11	10/27/10	140.00	0.00	134.11	Sale
Security total:		707.38		360.00	0.00	347.38	
CRANE COMPANY / CUSIP: 224399105 / Symbol: CR							
01/02/14 5,000		335.14	VARIOUS	76.45	0.00	258.69	Total of 2 lots
CREDIT SUISSE GRP SP ADR / CUSIP: 225401108 / Symbol: CS							
01/02/14 10,000		301.59	03/29/12	274.83	0.00	26.76	Sale
03/13/14 11,000		341.43	03/29/12	302.14	0.00	39.29	Note: AC Original basis: \$274.80 Sale
04/29/14 7,000		221.26	03/29/12	192.37	0.00	28.89	Note: AC Original basis: \$302.28 Sale
06/06/14 3,000		92.39	04/18/12	77.56	0.00	14.83	Note: AC Original basis: \$192.35 Sale
12/08/14 13,000		346.70	VARIOUS	295.25	0.00	51.45	Note: AC Original basis: \$77.55 Total of 2 lots
Security total:		1,303.37		1,142.15	0.00	161.22	

LPL Financial

Account 70999712

Proceeds Not Reported to the IRS

(continued)

LONG-TERM TRANSACTIONS

NOT reported on Form 1099-B

Report on Form 8949, Part II, with Box F checked

Description of property

Date sold or disposed	Quantity	Proceeds Shown (Gross) (Net)	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional Information
CUMMINS INC / CUSIP: 231021106 / Symbol: CMI							
02/19/14	11 000	1,554.27	VARIOUS	997.60	0.00	556.67	Total of 2 lots
04/29/14	5 000	751.08	10/02/12	457.93	0.00	293.15	Sale
Security total:		2,305.35		1,455.53	0.00	849.82	
DANONE SPONSORED ADR / CUSIP: 23636T100 / Symbol: DANOY							
01/02/14	46 000	649.04	VARIOUS	627.60	0.00	21.44	Total of 2 lots
06/06/14	18 000	264.95	VARIOUS	250.16	0.00	14.79	Total of 2 lots
12/12/14	34 000	452.87	05/20/11	489.12	0.00	-36.25	Sale
Security total:		1,366.86		1,366.88	0.00	-0.02	
DIAGEO PLC NEW SPONS ADR / CUSIP: 25243Q205 / Symbol: DEO							
06/06/14	3 000	379.73	01/12/11	227.52	0.00	152.21	Sale
09/22/14	6 000	711.25	VARIOUS	551.49	0.00	159.76	Total of 3 lots
Security total:		1,090.98		779.01	0.00	311.97	
DOVER CORP COMMON / CUSIP: 260003108 / Symbol: DOV							
01/02/14	4 000	383.35	VARIOUS	178.40	0.00	204.95	Total of 2 lots
EASTMAN CHEMICAL COMPANY / CUSIP: 277432100 / Symbol: EMN							
01/02/14	4 000	321.47	12/19/08	60.56	0.00	260.91	Sale
06/06/14	2 000	179.99	12/19/08	30.28	0.00	149.71	Sale
Security total:		501.46		90.84	0.00	410.62	
EXPEDITORS INTL WASH INC / CUSIP: 302130109 / Symbol: EXPD							
01/02/14	14 000	617.66	01/12/11	755.68	0.00	-138.02	Sale
06/06/14	6 000	275.75	01/12/11	323.87	0.00	-48.12	Sale
12/12/14	10 000	449.59	01/12/11	539.77	0.00	-90.18	Sale
Security total:		1,343.00		1,619.32	0.00	-276.32	
EXXON MOBIL CORP / CUSIP: 30231G102 / Symbol: XOM							
02/11/14	19 000	1,723.84	03/22/12	1,621.65	0.00	102.19	Sale
06/02/14	19 000	1,898.64	VARIOUS	1,638.10	0.00	260.54	Total of 4 lots
Security total:		3,622.48		3,259.75	0.00	362.73	

JPL Financial

Account 706/37.2

Proceeds Not Reported to the IRS (continued)

NOT reported on Form 1099-B

LONG-TERM TRANSACTIONS

Report on Form 8949, Part II, with Box F checked
Description of property

Date sold or disposed	Quantity	Shown (G)ross (N)et	Proceeds	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
FACEBOOK INC CL A / CUSIP: 30303M102 / Symbol: FB								
01/02/14	17,000		933.28	05/18/12	646.17	0.00	287.11	Sale
02/11/14	20,000		1,276.39	VARIOUS	738.78	0.00	537.61	Total of 2 lots
06/06/14	5,000		312.64	05/21/12	172.20	0.00	140.44	Sale
12/12/14	11,000		866.01	VARIOUS	341.19	0.00	524.82	Total of 2 lots
	Security total:		3,388.32		1,898.34	0.00	1,489.98	
FACTSET RESEARCH SYS INC / CUSIP: 303075105 / Symbol: FDS								
04/21/14	4,000		422.75	01/12/11	379.74	0.00	43.01	Sale
12/12/14	3,000		407.30	01/12/11	284.81	0.00	122.49	Sale
	Security total:		830.05		664.55	0.00	165.50	
FAIRCHILD SEMICONDUCTOR / CUSIP: 303726103 / Symbol: FCS								
01/02/14	22,000		288.41	VARIOUS	79.15	0.00	209.26	Total of 2 lots
06/06/14	8,000		120.47	12/19/08	40.30	0.00	80.17	Sale
	Security total:		408.88		119.45	0.00	289.43	
FAMILY DOLLAR STORES INC / CUSIP: 307000109 / Symbol: FDO								
08/18/14	6,000		479.26	02/21/13	340.25	0.00	139.01	Sale
08/19/14	3,000		239.84	02/21/13	170.12	0.00	69.72	Sale
08/29/14	1,000		79.99	02/21/13	56.71	0.00	23.28	Sale
	Security total:		799.09		567.08	0.00	232.01	
FHLMC NOTE 5.0 071514 / CUSIP: 31344AUU6 / Symbol:								
07/15/14	4,000,000		4,000.00	VARIOUS	3,973.05	0.00	26.95	Total of 2 lots
FEDL SIGNAL CORP / CUSIP: 313855108 / Symbol: FSS								
01/13/14	11,000		153.66	06/08/10	64.67	0.00	88.99	Sale
03/21/14	23,000		351.79	VARIOUS	132.37	0.00	219.42	Total of 2 lots
04/02/14	45,000		681.50	10/20/10	256.02	0.00	425.48	Sale
	Security total:		1,186.95		453.06	0.00	733.89	
FEDEX CORP / CUSIP: 31428X106 / Symbol: FDX								
04/21/14	2,000		273.21	03/14/11	175.53	0.00	97.68	Sale

LPL Financial	Account 70579742
2014	

Proceeds Not Reported to the IRS (continued)

NOT reported on Form 1099-B

LONG-TERM TRANSACTIONS

Report on Form 3949, Part II, with Box F checked

Description of property

Date sold or disposed	Quantity	Shown (Gross (Net)	Proceeds	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional Information
FEDEX CORP / CUSIP: 31428X106 / Symbol: FDX (cont'd)								
05/23/14	7,000		976.68	VARIOUS	615.06	0.00	361.62	Total of 3 lots
06/06/14	3,000		428.93	VARIOUS	245.91	0.00	183.02	Total of 2 lots
09/05/14	3,000		457.45	08/10/11	229.06	0.00	228.39	Sale
11/20/14	4,000		689.58	09/22/11	266.32	0.00	423.26	Sale
12/12/14	2,000		354.49	VARIOUS	136.28	0.00	218.21	Total of 2 lots
	Security total:		3,180.34		1,668.16	0.00	1,512.18	
FINISH LINE INC CLASS A / CUSIP: 317923100 / Symbol: FINL								
06/27/14	10,000		296.19	01/30/13	183.99	0.00	112.20	Sale
09/09/14	9,000		271.25	01/30/13	165.58	0.00	105.67	Sale
	Security total:		567.44		349.57	0.00	217.87	
FRANKLIN RESOURCES INC / CUSIP: 354613101 / Symbol: BEN								
01/02/14	4,000		227.99	08/19/09	122.65	0.00	105.34	Sale
02/19/14	48,000		2,619.31	VARIOUS	1,615.90	0.00	1,003.41	Total of 2 lots
06/06/14	5,000		284.84	08/03/10	171.33	0.00	113.51	Sale
12/12/14	6,000		327.95	VARIOUS	220.06	0.00	107.89	Total of 2 lots
	Security total:		3,460.09		2,129.94	0.00	1,330.15	
FRESENIUS SE & COMPANY / CUSIP: 35804M105 / Symbol: FSNLJ								
01/02/14	9,000		170.92	12/12/12	131.67	0.00	39.25	Sale
02/14/14	10,000		203.51	12/12/12	146.30	0.00	57.21	Sale
08/11/14	0 500		6.06	12/12/12	4.88	0.00	1.18	Cash in lieu
	Security total:		380.49		282.85	0.00	97.64	
GEMALTO NV / CUSIP: 36863N208 / Symbol: GTOMY								
11/19/14	28,000		1,145.22	VARIOUS	1,251.10	0.00	-105.88	Total of 4 lots
GENERAL MOTORS COMPANY / CUSIP: 37045V100 / Symbol: GM								
06/06/14	16,000		584.62	04/10/13	445.60	0.00	139.02	Sale
12/12/14	13,000		415.60	04/10/13	362.05	0.00	53.55	Sale
	Security total:		1,000.22		807.65	0.00	192.57	

LPU Financial

Account: 70678742

Proceeds Not Reported to the IRS

(continued)

NOT reported on Form 1099-B

LONG-TERM TRANSACTIONS

Report on Form 8949, Part II, with Box F checked

Description of property

Date sold or disposed	Quantity	Shown (Gross / Net)	Proceeds (Gross / Net)	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
GOLDMAN SACHS GROUP INC / CUSIP: 38141G104 / Symbol: GS								
06/08/14	3,000		495.91	01/18/12	314.75	0.00	181.16	Sale
12/12/14	2,000		377.71	01/18/12	209.83	0.00	167.88	Sale
	Security total:		873.62		524.58	0.00	349.04	
GOOGLE INC CL A / CUSIP: 38259P508 / Symbol: GOOGL								
02/11/14	2,000		2,352.91	01/12/11	1,237.00	0.00	1,115.91	Sale
04/21/14	2,000		1,075.73	01/12/11	619.49	0.00	456.24	Sale
06/06/14	1,000		564.94	01/12/11	309.75	0.00	255.19	Sale
10/13/14	1,000		552.94	01/12/11	309.74	0.00	243.20	Sale
12/12/14	1,000		527.61	01/12/11	309.74	0.00	217.87	Sale
	Security total:		5,074.13		2,785.72	0.00	2,288.41	
GOOGLE INC CL C / CUSIP: 38259P706 / Symbol: GOOG								
04/18/14	1,000		547.58	01/12/11	308.76	0.00	238.82	Sale
12/12/14	1,000		524.51	01/12/11	308.76	0.00	215.75	Sale
	Security total:		1,072.09		617.52	0.00	454.57	
GREENHILL & COMPANY INC / CUSIP: 395259104 / Symbol: GHL								
06/06/14	6,000		293.93	07/14/11	317.82	0.00	-23.89	Sale
GRIFOLS ADR 1/2 B NEW / CUSIP: 398438408 / Symbol: GRFS								
01/17/14	4,000		155.19	11/23/11	34.95	0.00	120.24	Sale
03/13/14	8,000		332.39	11/23/11	69.90	0.00	262.49	Sale
	Security total:		487.58		104.85	0.00	382.73	
HDFC BK LTD ADR REP 3 SH / CUSIP: 40415F101 / Symbol: HDB								
01/02/14	7,000		236.31	08/09/04	37.27	0.00	199.04	Sale
03/13/14	6,000		224.93	VARIOUS	68.59	0.00	156.34	Total of 2 lots
04/29/14	6,000		238.49	12/19/08	86.92	0.00	151.57	Sale
06/06/14	3,000		142.49	12/19/08	43.46	0.00	99.03	Sale
08/30/14	8,000		372.15	VARIOUS	132.27	0.00	239.88	Total of 2 lots
11/19/14	7,000		364.76	VARIOUS	225.53	0.00	139.23	Total of 2 lots
	Security total:		1,579.13		594.04	0.00	985.09	

LPL Financial

Account 70679712

Proceeds Not Reported to the IRS (continued)

LONG-TERM TRANSACTIONS

NOT reported on Form 1099-B

Report on Form 8949, Part II, with Box F checked

Description of property

Date sold or disposed	Quantity	Shown (Gross (Net) / Symbol: HSC	Proceeds (Gross (Net) / Symbol: HSC	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
HSBC HLDGS PLC SPONS ADR / CUSIP: 404280406 / Symbol: HSBC								
06/06/14	2,000	105.07	105.07	05/10/10	100.08	0.00	4.99	Sale
12/08/14	29,000	1,446.27	1,446.27	VARIOUS	1,403.94	0.00	42.33	Total of 5 lots
Security total:			1,551.34		1,504.02	0.00	47.32	
HARRIS CORP DEL / CUSIP: 413875105 / Symbol: HRS								
02/10/14	4,000	283.34	283.34	VARIOUS	183.36	0.00	99.98	Total of 2 lots
02/14/14	5,000	359.59	359.59	VARIOUS	184.33	0.00	175.26	Total of 2 lots
06/02/14	7,000	539.80	539.80	09/28/11	253.19	0.00	286.61	Sale
Security total:			1,182.73		620.88	0.00	561.85	
HARSCO CORP / CUSIP: 415864107 / Symbol: HSC								
01/02/14	9,000	251.00	251.00	03/15/12	211.23	0.00	39.77	Sale
06/06/14	4,000	109.63	109.63	03/15/12	93.88	0.00	15.75	Sale
Security total:			360.63		305.11	0.00	55.52	
HOLCIM LTD ADR / CUSIP: 434741203 / Symbol: HCMLY								
05/12/14	13,000	230.61	230.61	VARIOUS	187.51	0.00	43.10	Total of 2 lots
06/06/14	5,000	92.14	92.14	VARIOUS	71.20	0.00	20.94	Total of 2 lots
Security total:			322.75		258.71	0.00	64.04	
HONEYWELL INTL INC / CUSIP: 438516106 / Symbol: HON								
01/02/14	3,000	272.54	272.54	02/25/09	84.81	0.00	187.73	Sale
06/06/14	1,000	95.12	95.12	02/25/09	28.27	0.00	66.85	Sale
Security total:			367.66		113.08	0.00	254.58	
HUBBELL INC CLASS B / CUSIP: 443510201 / Symbol: HUB/B								
02/26/14	3,000	359.96	359.96	12/19/08	96.39	0.00	263.57	Sale
07/22/14	2,000	247.29	247.29	12/19/08	64.26	0.00	183.03	Sale
10/08/14	2,000	243.99	243.99	12/19/08	64.26	0.00	179.73	Sale
Security total:			851.24		224.91	0.00	626.33	
IDEX CORP / CUSIP: 45167R104 / Symbol: IEX								
01/13/14	2,000	147.10	147.10	VARIOUS	49.70	0.00	97.40	Total of 2 lots
01/31/14	5,000	363.04	363.04	09/16/09	143.75	0.00	219.29	Sale

LPL Financial

Account 70679712

Proceeds Not Reported to the IRS

(continued)

LONG-TERM TRANSACTIONS		NOT reported on Form 1099-B					
Report on Form 8949, Part II, with Box F checked							
Description of property							
Date sold or disposed	Quantity	Shown	Proceeds (Gross) (Net)	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7 - Loss not allowed(X) Additional information
Security total:			510.14		193.45	0.00	316.69
ILLINOIS TOOL WORKS INC / CUSIP: 452308109 / Symbol: ITW							
01/02/14	3.000		251.39	02/20/09	91.83	0.00	159.56 Sale
01/29/14	25.000		1,982.98	VARIOUS	731.11	0.00	1,251.87 Total of 3 lots
06/05/14	22.000		1,929.35	VARIOUS	989.26	0.00	940.09 Total of 3 lots
Security total:			4,163.72		1,812.20	0.00	2,351.52
INGRAM MICRO CL A / CUSIP: 457153104 / Symbol: IM							
01/02/14	11.000		256.84	06/24/11	191.94	0.00	64.90 Sale
INTEL CORP / CUSIP: 458140100 / Symbol: INTC							
01/02/14	10.000		255.39	02/25/09	128.90	0.00	126.49 Sale
08/06/14	20.000		561.38	02/25/09	257.78	0.00	303.60 Sale
12/12/14	14.000		514.90	VARIOUS	251.37	0.00	263.53 Total of 2 lots
Security total:			1,331.67		638.05	0.00	693.62
ITAU SA ADR REP 500 PFD / CUSIP: 465562106 / Symbol: ITUB							
01/02/14	13.000		170.68	VARIOUS	173.03	0.00	-2.35 Total of 3 lots
06/16/14	0.200		3.03	09/28/11	2.72	0.00	0.31 Cash in lieu
10/13/14	8.000		127.75	VARIOUS	71.41	0.00	56.34 Total of 2 lots
11/19/14	56.000		792.48	VARIOUS	750.44	0.00	42.04 Total of 5 lots
Security total:			1,093.94		997.60	0.00	96.34
JPMORGAN CHASE & COMPANY / CUSIP: 46625H100 / Symbol: JPM							
01/02/14	5.000		290.44	VARIOUS	166.82	0.00	123.62 Total of 2 lots
06/08/14	9.000		513.16	04/28/09	300.57	0.00	212.59 Sale
12/12/14	7.000		423.91	04/28/09	233.78	0.00	190.13 Sale
Security total:			1,227.51		701.17	0.00	526.34
KEMET CORP NEW / CUSIP: 488360207 / Symbol: KEM							
01/02/14	34.000		190.05	05/16/12	197.11	0.00	-7.06 Sale

LPL Financial

Account 70875942

Proceeds Not Reported to the IRS

(continued)

LONG-TERM TRANSACTIONS

NOT reported on Form 1099-B

Report on Form 9949, Part II, with Box F checked

Description of property

Date sold or disposed	Quantity	Shown (Gross) / Symbol	Proceeds (Net)	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional Information
KENNAMETAL INC / CUSIP: 489170100 / Symbol: KMT								
01/02/14	7.000		352.17	10/09/08	144.83	0.00	217.34	Sale
06/06/14	3.000		141.11	11/21/08	39.47	0.00	101.64	Sale
	Security total:		503.28		184.30	0.00	318.98	
KNOWLES CORP / CUSIP: 49926D109 / Symbol: KN								
03/06/14	14.000		427.28	VARIOUS	216.68	0.00	210.60	Total of 4 lots
KOMATSU LTD SPNS ADR NEW / CUSIP: 500458401 / Symbol: KMTUY								
01/02/14	14.000		284.75	VARIOUS	483.25	0.00	-198.50	Total of 2 lots
06/06/14	6.000		136.31	VARIOUS	197.54	0.00	-61.23	Total of 3 lots
06/25/14	33.000		749.08	VARIOUS	933.03	0.00	-183.95	Total of 3 lots
	Security total:		1,170.14		1,613.82	0.00	-443.68	
LTX CRESCENCE CORP NEW / CUSIP: 502403207 / Symbol:								
01/02/14	23.000		186.06	12/29/10	174.70	0.00	11.36	Sale
02/27/14	55.000		548.41	VARIOUS	410.81	0.00	137.60	Total of 3 lots
	Security total:		734.47		585.51	0.00	148.96	
LAM RESEARCH CORPORATION / CUSIP: 512807108 / Symbol: LRCX								
01/02/14	8.000		432.07	10/04/11	298.14	0.00	133.93	Sale
06/06/14	4.000		260.95	10/04/11	149.07	0.00	111.88	Sale
10/30/14	32.000		2,432.90	VARIOUS	1,255.06	0.00	1,177.84	Total of 3 lots
12/17/14	6.000		466.18	10/03/12	190.07	0.00	276.11	Sale
	Security total:		3,592.10		1,892.34	0.00	1,699.76	
LOWES COMPANIES INC / CUSIP: 548661107 / Symbol: LOW								
01/02/14	14.000		694.24	VARIOUS	322.09	0.00	372.15	Total of 2 lots
06/06/14	5.000		238.59	08/15/11	97.65	0.00	140.94	Sale
09/19/14	31.000		1,673.65	08/15/11	605.37	0.00	1,068.28	Sale
12/12/14	8.000		523.58	08/15/11	156.22	0.00	367.36	Sale
	Security total:		3,130.06		1,181.33	0.00	1,948.73	

LPL Financial

Account: 70879772

Proceeds Not Reported to the IRS (continued)

NOT reported on Form 1099-B

LONG-TERM TRANSACTIONS

Report on Form 8949, Part II, with Box F checked

Description of property

Date sold or disposed	Quantity	Shown (Gross/Net)	Proceeds	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional Information
MANULIFE FINANCIAL CORP / CUSIP: 56501R106 / Symbol: MFC								
01/02/14	14 000		272.29	VARIOUS	196.68	0.00	75.61	Total of 3 lots
02/14/14	12.000		233.75	VARIOUS	203.60	0.00	30.15	Total of 2 lots
06/06/14	5 000		94.97	05/23/11	87.05	0.00	7.92	Sale
	Security total:		601.01		487.33	0.00	113.68	
MARRIOTT INTL INC NEW A / CUSIP: 571903202 / Symbol: MAR								
01/22/14	15 000		771.58	VARIOUS	284.41	0.00	487.17	Total of 2 lots
04/21/14	17.000		956.22	VARIOUS	581.37	0.00	374.85	Total of 2 lots
05/29/14	35 000		2,106.70	VARIOUS	1,128.12	0.00	978.58	Total of 3 lots
06/02/14	17.000		1,042.24	VARIOUS	475.68	0.00	566.56	Total of 3 lots
08/11/14	16.000		1,052.13	12/16/11	458.38	0.00	593.75	Sale
08/25/14	5.000		343.19	12/16/11	143.24	0.00	199.95	Sale
	Security total:		6,272.06		3,071.20	0.00	3,200.86	
MASTERCARD INC CLASS A / CUSIP: 57636Q104 / Symbol: MA								
12/12/14	4.000		339.99	08/11/10	84.11	0.00	255.88	Sale
MCDONALDS CORP / CUSIP: 580135101 / Symbol: MCD								
06/06/14	3.000		305.96	11/24/09	191.88	0.00	114.08	Sale
08/26/14	21.000		1,975.88	VARIOUS	1,692.61	0.00	283.27	Total of 3 lots
	Security total:		2,281.84		1,884.49	0.00	397.35	
MERCK & COMPANY INC NEW / CUSIP: 58933Y105 / Symbol: MRK								
02/25/14	6.000		336.77	01/12/11	222.05	0.00	114.72	Sale
MICROSOFT CORP / CUSIP: 594918104 / Symbol: MSFT								
01/02/14	12.000		446.15	01/12/11	338.40	0.00	107.75	Sale
12/12/14	13.000		618.78	01/12/11	366.60	0.00	252.18	Sale
	Security total:		1,064.93		705.00	0.00	359.93	
MINERALS TECHS INC / CUSIP: 603158106 / Symbol: MTX								
01/02/14	5 000		297.24	06/08/10	119.97	0.00	177.27	Sale
10/09/14	2.000		119.61	06/08/10	47.98	0.00	71.63	Sale

LPL Financial

Account: 706737427

Proceeds Not Reported to the IRS

(continued)

LONG-TERM TRANSACTIONS

NOT reported on Form 1099-B

Report on Form 8949, Part II, with Box F checked

Description of property

Date sold or disposed	Quantity	Shown (Gross Net)	Proceeds	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional Information
	Security total:		416.85		167.95	0.00	248.90	
MOLYCORP INC DE / CUSIP: 608753109 / Symbol: MCP								
08/12/14	62,000		140.73	11/15/12	386.26	0.00	-245.53	Sale
MONSTER BEVERAGE CORP / CUSIP: 611740101 / Symbol: MNST								
09/22/14	5,000		455.08	04/12/13	282.29	0.00	172.79	Sale
12/17/14	4,000		434.91	04/12/13	225.83	0.00	209.08	Sale
Security total:			889.99		508.12	0.00	381.87	
NATIONAL OILWELL VARCO / CUSIP: 637071101 / Symbol: NOV								
04/21/14	4,000		328.59	12/23/10	263.20	0.00	65.39	Sale
12/12/14	6,000		373.79	12/23/10	354.89	0.00	18.90	Sale
Security total:			702.38		618.09	0.00	84.29	
NESTLE S A SPONSORED ADR / CUSIP: 641069406 / Symbol: NSRGY								
01/02/14	3,000		216.98	10/04/12	193.85	0.00	23.13	Sale
02/14/14	3,000		222.41	10/04/12	193.84	0.00	28.57	Sale
06/06/14	1,000		77.13	10/04/12	64.62	0.00	12.51	Sale
06/25/14	3,000		232.67	10/04/12	193.84	0.00	38.83	Sale
Security total:			749.19		646.15	0.00	103.04	
NICE SYSTEMS LTD ADR / CUSIP: 653656108 / Symbol: NICE								
01/02/14	4,000		159.47	10/21/11	139.53	0.00	19.94	Sale
05/01/14	3,000		129.62	10/21/11	104.64	0.00	24.98	Sale
06/06/14	2,000		78.61	10/21/11	69.76	0.00	8.85	Sale
Security total:			367.70		313.93	0.00	53.77	
NIKE INC CL B / CUSIP: 654106103 / Symbol: NKE								
01/02/14	3,000		235.58	09/29/10	119.64	0.00	115.94	Sale
11/11/14	15,000		1,425.28	09/29/10	598.20	0.00	827.06	Sale
Security total:			1,660.84		717.84	0.00	943.00	
NOVARTIS AG SPONS ADR / CUSIP: 66987V109 / Symbol: NVS								
01/02/14	7,000		550.61	01/12/11	402.17	0.00	148.44	Sale
03/13/14	13,000		1,062.72	01/12/11	746.88	0.00	315.84	Sale
06/06/14	3,000		267.29	01/12/11	172.36	0.00	94.93	Sale
12/12/14	6,000		565.18	01/12/11	344.72	0.00	220.46	Sale

LPL Financial

Account: 70679712

Proceeds Not Reported to the IRS

(continued)

LONG-TERM TRANSACTIONS

Report on Form 9949, Part II, with Box F checked
Description of property

Date sold or disposed	Quantity	Shown (Gross/Net)	Proceeds	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional Information
Security total:		2,445.80			1,666.13	0.00	779.67	
NOVO NORDISK AS ADR / CUSIP: 670100205 / Symbol: NVO								
01/02/14	2.000		366.67	07/24/09	116.47	0.00	250.20	Sale
10/15/14	4.000		172.81	07/24/09	46.59	0.00	126.22	Sale
12/12/14	10.000		448.69	07/24/09	116.47	0.00	332.22	Sale
Security total:			988.17		279.53	0.00	708.64	
NOVOZYMES A/S SPONS ADR / CUSIP: 670108109 / Symbol: NVZMY								
02/14/14	4.000		179.83	02/07/13	137.24	0.00	42.59	Sale
06/25/14	20.000		974.77	VARIOUS	687.20	0.00	287.57	Total of 2 lots
Security total:			1,154.60		824.44	0.00	330.16	
NOW INC / CUSIP: 67011P100 / Symbol: DNOW								
06/04/14	11.750		401.58	VARIOUS	308.34	0.00	93.24	Total of 5 lots
OMNICOM GROUP INC / CUSIP: 681919106 / Symbol: OMC								
01/02/14	5.000		372.44	01/12/11	230.50	0.00	141.94	Sale
ORACLE CORP / CUSIP: 68389X105 / Symbol: ORCL								
01/02/14	29.000		1,099.66	VARIOUS	908.52	0.00	191.14	Total of 2 lots
06/06/14	21.000		893.53	01/12/11	653.94	0.00	239.59	Sale
11/06/14	155.000		6,122.38	VARIOUS	4,408.38	0.00	1,714.00	Total of 2 lots
12/12/14	16.000		647.66	08/25/11	418.56	0.00	229.10	Sale
Security total:			8,763.23		6,389.40	0.00	2,373.83	
OWENS ILL INC NEW / CUSIP: 690768403 / Symbol: OI								
01/02/14	7.000		249.05	03/19/10	238.18	0.00	10.87	Sale
PING AN INS GRP ADR H / CUSIP: 72341E304 / Symbol: PNGAY								
01/02/14	20.000		349.19	02/24/11	395.07	0.00	-45.88	Sale
06/06/14	15.000		234.29	02/24/11	296.30	0.00	-62.01	Sale
11/19/14	28.000		424.19	VARIOUS	573.57	0.00	-149.38	Total of 3 lots
12/24/14	9.000		170.27	VARIOUS	153.18	0.00	17.09	Total of 2 lots
Security total:			1,177.94		1,418.12	0.00	-240.18	

LPL Financial

Account: 706297123

Proceeds Not Reported to the IRS

(continued)

NOT reported on Form 1099-B

LONG-TERM TRANSACTIONS

Report on Form 8949, Part II, with Box F checked

Description of property

Date sold or disposed	Quantity	Shown (Gross Net)	Proceeds	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
PLEXUS CORP / CUSIP: 729132100 / Symbol: PLXS								
01/02/14	9 000		388.07	03/10/11	263.76	0.00	124.31	Sale
03/21/14	7 000		287.06	VARIOUS	185.71	0.00	101.35	Total of 2 lots
	Security total		675.13		449.47	0.00	225.66	
POLYONE CORP / CUSIP: 73179P106 / Symbol: POL								
01/02/14	10 000		352.63	VARIOUS	131.64	0.00	220.99	Total of 2 lots
06/06/14	3 000		125.96	04/14/11	39.08	0.00	86.88	Sale
	Security total:		478.59		170.72	0.00	307.87	
PRADA S P A ADR / CUSIP: 73942H100 / Symbol: PRDSY								
09/09/14	16 000		220.79	08/26/13	318.14	0.00	-97.35	Sale
11/19/14	52 000		640.10	08/26/13	1,033.92	0.00	-393.82	Sale
	Security total:		860.89		1,352.06	0.00	-491.17	
PROCTER & GAMBLE COMPANY / CUSIP: 742718109 / Symbol: PG								
01/02/14	7 000		566.38	01/12/11	450.02	0.00	116.34	Sale
12/12/14	6 000		543.04	01/12/11	385.73	0.00	157.31	Sale
	Security total:		1,109.40		835.75	0.00	273.65	
PRUDENTIAL PLC ADR / CUSIP: 74435K204 / Symbol: PUK								
01/02/14	5 000		221.24	12/19/08	57.45	0.00	163.79	Sale
06/06/14	2 000		93.43	12/19/08	22.98	0.00	70.45	Sale
	Security total:		314.67		80.43	0.00	234.24	
QUALCOMM INC / CUSIP: 747525103 / Symbol: QCOM								
01/02/14	11 000		807.38	09/07/10	448.24	0.00	359.14	Sale
06/06/14	3 000		240.80	09/07/10	122.25	0.00	118.55	Sale
12/12/14	8 000		571.26	09/07/10	326.00	0.00	245.26	Sale
	Security total:		1,619.44		896.49	0.00	722.95	
ROCHE HLDNG LTD SPNS ADR / CUSIP: 771195104 / Symbol: RHHBY								
01/17/14	3 000		205.94	12/19/08	108.30	0.00	97.64	Sale
07/11/14	5 000		184.49	VARIOUS	92.42	0.00	92.07	Total of 2 lots
09/09/14	6 000		217.31	09/28/11	121.29	0.00	96.02	Sale
	Security total:		607.74		322.01	0.00	285.73	

LPL Financial

Account 78570712

Proceeds Not Reported to the IRS (continued)

2014

LONG-TERM TRANSACTIONS

NOT reported on Form 1099-B

Report on Form 8949, Part II, with Box F checked

Description of property

Date sold or disposed	Quantity	Shown (G) / net	Proceeds (G) / net	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
ROCKWELL AUTOMATION INC / CUSIP: 773903109 / Symbol: ROK								
01/02/14	2,000		234.25	08/31/09	83.06	0.00	151.19	Sale
01/09/14	4,000		463.39	08/31/09	166.11	0.00	297.28	Sale
04/03/14	7,000		885.72	08/31/09	290.69	0.00	595.03	Sale
	Security total:		1,583.36		539.86	0.00	1,043.50	
ROLLS ROYCE HLDG PLC ADR / CUSIP: 775781206 / Symbol: RYCEY								
01/02/14	2,000		208.23	06/22/11	97.04	0.00	111.19	Sale
06/06/14	1,000		90.73	06/22/11	48.52	0.00	42.21	Sale
10/15/14	6,000		443.51	09/28/11	288.54	0.00	154.97	Sale
11/19/14	6,000		396.28	12/11/12	424.20	0.00	-27.92	Sale
	Security total:		1,138.75		858.30	0.00	280.45	
RBC MTN 1.45 103014 / CUSIP: 78008TXA7 / Symbol:								
10/30/14	6,000,000		6,000.00	10/27/11	6,000.00	0.00	0.00	Redemption
RUSH ENTERPRISE INC CL A / CUSIP: 781846209 / Symbol: RUSHA								
01/02/14	6,000		174.41	10/03/06	66.80	0.00	107.61	Sale
09/02/14	8,000		294.79	10/03/06	89.06	0.00	205.73	Sale
	Security total:		469.20		155.86	0.00	313.34	
SEI INVESTMENTS COMPANY / CUSIP: 784117103 / Symbol: SEIC								
01/02/14	16,000		551.19	01/12/11	390.63	0.00	160.56	Sale
12/12/14	18,000		719.44	01/12/11	439.45	0.00	279.99	Sale
	Security total:		1,270.63		830.08	0.00	440.55	
SESA STERILITE LTD ADR / CUSIP: 78413F103 / Symbol: SSLT								
01/02/14	20,000		256.79	09/06/12	229.91	0.00	26.88	Sale
06/06/14	9,000		186.92	09/06/12	103.46	0.00	83.46	Sale
06/25/14	28,000		547.94	09/06/12	321.87	0.00	226.07	Sale
11/19/14	25,000		382.88	09/06/12	287.38	0.00	95.50	Sale
	Security total:		1,374.53		942.62	0.00	431.91	
SABMILLER PLC ADR / CUSIP: 78572M105 / Symbol: SBMRY								
01/02/14	12,000		601.78	04/16/12	492.48	0.00	109.30	Sale
11/19/14	11,000		595.85	04/16/12	451.44	0.00	144.41	Sale

Note: AA
Original basis: \$6,009.48

LPL Financial

Account 7067972

Proceeds Not Reported to the IRS

(Continued)

LONG-TERM TRANSACTIONS

NOT reported on Form 1099-B

Report on Form 9949, Part II, with Box F checked

Description of property

Date sold or disposed	Quantify	Shown (G)ross (N)et	Proceeds	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional Information
SABMiller PLC ADR / CUSIP: 78572M105 / Symbol: SBMRY (cont'd)								
12/12/14	8,000		410.87	04/16/12	328.32	0.00	82.55	Sale
Security total:			1,608.50		1,272.24	0.00	336.26	
SCHLUMBERGER LTD / CUSIP: 806857108 / Symbol: SLB								
01/02/14	7,000		628.44	01/12/11	584.00	0.00	44.44	Sale
12/12/14	6,000		482.98	01/12/11	500.57	0.00	-17.59	Sale
Security total:			1,111.42		1,084.57	0.00	26.85	
SEALED AIR CORP NEW / CUSIP: 81211K100 / Symbol: SEE								
01/02/14	9,000		305.45	VARIOUS	145.03	0.00	160.42	Total of 2 lots
01/07/14	7,000		237.36	06/01/12	106.67	0.00	130.69	Sale
06/06/14	3,000		99.65	06/01/12	45.72	0.00	53.93	Sale
12/31/14	10,000		429.19	VARIOUS	146.29	0.00	282.90	Total of 2 lots
Security total:			1,071.65		443.71	0.00	627.94	
SHIN ETSU CHEM CO ADR / CUSIP: 824551105 / Symbol: SHECY								
06/25/14	68,000		1,028.13	05/23/13	1,113.57	0.00	-85.44	Sale
SOFTBANK CORP ADR / CUSIP: 83404D109 / Symbol: SFTBY								
01/02/14	7,000		302.53	10/16/12	110.88	0.00	191.65	Sale
06/06/14	3,000		114.08	10/16/12	47.52	0.00	66.56	Sale
Security total:			416.61		158.40	0.00	258.21	
SONOCO PRODUCTS CO / CUSIP: 835495102 / Symbol: SON								
01/02/14	6,000		250.07	VARIOUS	154.72	0.00	95.35	Total of 2 lots
STAGE STORES INC NEW / CUSIP: 85254C305 / Symbol: SSI								
12/31/14	14,000		291.51	12/13/13	292.93	0.00	-1.42	Sale
STANLEY BLACK & DECKER / CUSIP: 854502101 / Symbol: SWK								
01/02/14	3,000		241.76	VARIOUS	165.74	0.00	76.02	Total of 2 lots
STAPLES INC / CUSIP: 855030102 / Symbol: SPLS								

LPL Financial

Account 70679702

Proceeds Not Reported to the IRS (continued)

LONG-TERM TRANSACTIONS

NOT reported on Form 1099-B

Report on Form 8949, Part II, with Box F checked

Description of property

Date sold or disposed	Quantity	Shown (Gross (Net)	Proceeds	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional Information
STAPLES INC / CUSIP: 855030102 / Symbol: SPLS (cont'd)	19,000		299.43	VARIOUS	246.21	0.00	53.22	Total of 2 lots
01/02/14								
12/03/14	28,000		403.98	VARIOUS	355.32	0.00	48.66	Total of 2 lots
12/12/14	56,000		910.54	VARIOUS	694.83	0.00	215.71	Total of 3 lots
12/15/14	27,000		444.23	VARIOUS	303.60	0.00	140.63	Total of 2 lots
Security total:			2,058.18		1,599.96	0.00	458.22	
STARWOOD HTLS RSRTS WRLD / CUSIP: 85590A401 / Symbol: HOT								
01/02/14	4,000		317.07	09/02/10	199.05	0.00	118.02	Sale
TRW AUTOMOTIVE HOLDINGS / CUSIP: 87284S106 / Symbol: TRW								
01/02/14	6,000		441.83	11/10/11	215.31	0.00	226.52	Sale
06/08/14	3,000		261.62	11/10/11	107.66	0.00	153.96	Sale
10/02/14	35,000		3,549.01	VARIOUS	1,188.38	0.00	2,360.63	Total of 2 lots
Security total:			4,252.46		1,511.35	0.00	2,741.11	
TECHNIP SPONS ADR NEW / CUSIP: 878546209 / Symbol: TKPPY								
12/24/14	44,000		664.37	11/21/13	1,096.48	0.00	-432.11	Sale
TELENOR ASA SPONS ADR / CUSIP: 87944W105 / Symbol: TELNY								
04/03/14	3,000		197.87	09/28/11	141.00	0.00	56.87	Sale
TENCENT HOLDINGS LTD / CUSIP: 88032Q109 / Symbol: TCEHY								
01/02/14	5,000		323.49	05/23/11	138.90	0.00	184.59	Sale
01/30/14	37,000		2,582.20	VARIOUS	809.22	0.00	1,752.98	Total of 4 lots
Security total:			2,885.69		948.12	0.00	1,937.57	
TERADYNE INC / CUSIP: 880770102 / Symbol: TER								
01/02/14	11,000		193.26	11/21/08	31.45	0.00	161.81	Sale
TEXAS INSTRUMENTS INC / CUSIP: 882508104 / Symbol: TXN								
01/09/14	23,000		990.59	VARIOUS	660.01	0.00	330.58	Total of 3 lots

LPL Financial

Account 70379712

Proceeds Not Reported to the IRS (continuation)

NOT reported on Form 1099-B

LONG-TERM TRANSACTIONS

Report on Form 8949, Part II, with Box F checked

Description of property

Date sold or disposed	Quantity	Shown (Gross Net)	Proceeds	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
TIFFANY AND COMPANY NEW / CUSIP: 886547108 / Symbol: TIF								
01/02/14	5,000	464.19		01/10/12	299.65	0.00	164.54	Sale
07/08/14	11,000	1,110.20		VARIOUS	638.87	0.00	471.33	Total of 2 lots
Security total:		1,574.39			938.52	0.00	635.87	
TIMKEN COMPANY / CUSIP: 887389104 / Symbol: TKR								
01/02/14	3,000	165.11		VARIOUS	107.00	0.00	58.11	Total of 2 lots
06/20/14	8,000	544.38		12/21/11	299.73	0.00	244.65	Sale
Security total:		709.49			406.73	0.00	302.76	
TIMKENSTEEL CORP / CUSIP: 887399103 / Symbol: TMST								
07/07/14	5,000	217.05		VARIOUS	120.41	0.00	96.64	Total of 3 lots
TOYOTA MTR CORP SPON ADR / CUSIP: 892331307 / Symbol: TM								
01/02/14	3,000	361.97		10/27/11	207.90	0.00	154.07	Sale
06/25/14	3,000	350.51		VARIOUS	197.52	0.00	152.99	Total of 2 lots
Security total:		712.48			405.42	0.00	307.06	
TRUEBLUE INC / CUSIP: 89785X101 / Symbol: TBI								
01/02/14	10,000	259.09		VARIOUS	138.19	0.00	120.90	Total of 2 lots
02/19/14	17,000	444.94		VARIOUS	234.62	0.00	210.32	Total of 2 lots
Security total:		704.03			372.81	0.00	331.22	
UNION PACIFIC CORP / CUSIP: 907818108 / Symbol: UNP								
12/12/14	3,000	344.06		08/12/13	238.80	0.00	105.26	Sale
UNITED PARCEL SVC INC B / CUSIP: 911312106 / Symbol: UPS								
01/02/14	7,000	728.61		VARIOUS	458.72	0.00	269.89	Total of 2 lots
12/12/14	7,000	773.27		01/12/11	506.44	0.00	266.83	Sale
Security total:		1,501.88			965.16	0.00	536.72	
UST BOND 4.375 051540 / CUSIP: 912810QH4 / Symbol:								
05/19/14	5,000,000	5,964.25		VARIOUS	5,270.52	0.00	693.73	Total of 2 lots

LPL Financial

2014

Proceeds Not Reported to the IRS (continued)

Account: 70679712

LONG-TERM TRANSACTIONS NOT reported on Form 1099-B

Report on Form 8949, Part II, with Box F checked

Description of property

Date sold or disposed	Quantity	Shown (Gross)	Proceeds (Net)	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss (-) & 7 - Loss not allowed (X)	Additional information
UST NOTE 08/15/14	4.25 081514 / CUSIP: 912828CT5 / Symbol: 9,000.000		9,000.00	VARIOUS	8,891.72	0.00	108.28	Total of 4 lots
UST NOTE 02/05/14	3.5 051520 / CUSIP: 912828ND8 / Symbol: 7,000.000		7,666.09	VARIOUS	7,372.83	0.00	293.26	Total of 2 lots
UST NOTE 11/05/14	1.25 103115 / CUSIP: 912828PE4 / Symbol: 7,000.000		7,074.90	09/26/12	7,060.20	0.00	14.70	Sale Note: AA Original basis: \$7,190.05
UST NOTE 05/22/14	2.25 033116 / CUSIP: 912828QA1 / Symbol: 4,000.000		4,141.40	04/14/11	4,006.34	0.00	135.06	Sale Note: AA Original basis: \$4,016.50
VARIAN MED SYS INC / CUSIP: 92220P105 / Symbol: VAR								
01/02/14	6 000		465.89	11/06/12	425.33	0.00	40.56	Sale
06/06/14	3 000		245.63	11/06/12	212.67	0.00	32.96	Sale
12/12/14	5 000		429.89	11/06/12	354.44	0.00	75.45	Sale
Security total:			1,141.41		992.44	0.00	148.97	
VISA INC CLASS A / CUSIP: 92826C839 / Symbol: V								
01/02/14	5 000		1,104.93	01/12/11	360.97	0.00	743.96	Sale
02/11/14	1 000		220.54	01/12/11	72.20	0.00	148.34	Sale
02/12/14	2 000		446.73	01/12/11	144.39	0.00	302.34	Sale
06/06/14	4 000		851.02	01/12/11	288.78	0.00	562.24	Sale
12/12/14	5 000		1,295.07	01/12/11	360.97	0.00	934.10	Sale
Security total:			3,918.29		1,227.31	0.00	2,690.98	
WELLS FARGO & CO NEW / CUSIP: 949746101 / Symbol: WFC								
01/02/14	7 000		315.31	02/14/11	237.36	0.00	77.95	Sale
04/21/14	5 000		245.52	02/14/11	169.55	0.00	75.97	Sale
06/06/14	10 000		519.88	02/14/11	339.08	0.00	180.80	Sale
12/12/14	10 000		543.48	VARIOUS	332.84	0.00	210.64	Sale Total of 2 lots
Security total:			1,624.19		1,078.83	0.00	545.36	

LPL Financial

Account 76659792

Proceeds Not Reported to the IRS

(continued)

LONG-TERM TRANSACTIONS

NOT reported on Form 1099-B

Report on Form 8949, Part II, with Box F checked

Description of property

Date sold or disposed	Quantity	Shown (Gross) Net	Proceeds (Gross) Net	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional Information
WESCO INTERNATIONAL INC / CUSIP: 95082P105 / Symbol: WCC								
01/02/14	4,000		360.35	08/19/09	89.74	0.00	270.61	Sale
06/06/14	1,000		90.85	08/19/09	22.43	0.00	68.42	Sale
	Security total:		451.20		112.17	0.00	339.03	
WOODSIDE PETRO SPONS ADR / CUSIP: 980228308 / Symbol: WOPEY								
02/26/14	6,000		209.79	VARIOUS	277.29	0.00	-67.50	Total of 4 lots
03/13/14	28,000		962.88	VARIOUS	1,041.68	0.00	-78.80	Total of 5 lots
	Security total:		1,172.67		1,318.97	0.00	-146.30	
XCERRA CORP / CUSIP: 98400J108 / Symbol: XCRA								
09/22/14	45,000		455.49	12/29/11	244.02	0.00	211.47	Sale
ZIMMER HOLDINGS INC / CUSIP: 98956P102 / Symbol: ZMH								
01/02/14	8,000		741.18	01/12/11	440.14	0.00	301.04	Sale
02/19/14	31,000		2,948.97	01/12/11	1,705.52	0.00	1,243.45	Sale
09/19/14	11,000		1,139.24	01/12/11	605.18	0.00	534.06	Sale
12/12/14	4,000		450.75	VARIOUS	211.27	0.00	239.48	Total of 2 lots
	Security total:		5,280.14		2,962.11	0.00	2,318.03	
AON PLC CL A / CUSIP: G0408V102 / Symbol: AON								
12/12/14	4,000		363.83	10/30/13	317.38	0.00	66.45	Sale
DELPHI AUTOMOTIVE PLC / CUSIP: G27823106 / Symbol: DLPH								
01/22/14	11,000		695.73	02/22/12	341.93	0.00	353.80	Sale
02/19/14	37,000		2,413.88	VARIOUS	1,127.51	0.00	1,286.37	Total of 3 lots
03/12/14	28,000		1,869.58	05/16/12	784.15	0.00	1,085.43	Sale
	Security total:		4,979.19		2,253.59	0.00	2,725.60	
INGERSOLL RAND PLC / CUSIP: G47791101 / Symbol: IR								
01/06/14	7,000		429.65	09/28/11	176.92	0.00	252.73	Sale
								Note: AC Original basis: \$181.15
XL GROUP PLC / CUSIP: G98290102 / Symbol: XL								
01/02/14	6,000		188.57	03/01/12	125.30	0.00	63.27	Sale

JPL Financial

Account 70670712

Proceeds Not Reported to the IRS (continued)

LONG-TERM TRANSACTIONS

Report on Form 8949, Part II, with Box F checked

Description of property

Date sold or disposed	Quantity	Shown (Gross (Net))	Proceeds (Gross (Net))	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional Information
XL GROUP PLC / CUSIP: G98290102 / Symbol: XL (cont'd)	6,000		194.04	03/01/12	125.30	0.00	68.74	Sale
Security total:			382.61		250.60	0.00	132.01	
TYCO INTERNATIONAL LTD / CUSIP: H89128104 / Symbol:								
01/02/14	6,000		245.69	VARIOUS	94.77	0.00	150.92	Total of 2 lots
07/25/14	16,000		724.19	VARIOUS	322.20	0.00	401.99	Total of 3 lots
Security total:			969.88		416.97	0.00	552.91	
ASML HLDG NV NY NEW 2012 / CUSIP: N07059210 / Symbol: ASML								
06/06/14	1,000		88.76	05/23/13	80.09	0.00	8.67	Sale
FLEXTRONICS INTL LIMITED / CUSIP: Y2573F102 / Symbol: FLEX								
01/02/14	43,000		330.66	VARIOUS	73.91	0.00	256.75	Total of 2 lots
06/06/14	18,000		197.81	VARIOUS	40.83	0.00	156.98	Total of 2 lots
06/09/14	43,000		475.13	12/19/08	103.20	0.00	371.93	Sale
Security total:			1,003.60		217.94	0.00	785.66	
Totals:			248,159.57		170,981.44	0.00	77,178.13	

UNDETERMINED-TERM TRANSACTIONS

Report on Form 8949, Part II, with Box F checked

Consult your investment records for the cost basis and/or the date of acquisition to determine whether the transactions in this section are long-term or short-term.

Description of property

Date sold or disposed	Quantity	Shown (Gross (Net))	Proceeds (Gross (Net))	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional Information
CACHE INC NEW								
06/06/14	60,000		0.00	05/13/14	...	0.00	...	Zero proceeds / negative sale Note, EX
CREDIT SUISSE GRP SP ADR / CUSIP: 225401108 / Symbol: CS								
06/06/14	0,000		0.00	03/29/12	...	0.00	...	Zero proceeds / negative sale
Totals:			0.00		...	0.00	...	

LPL Financial

Account 70679752

Detail for Dividends and Distributions

2014

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
JPMORGAN PRIME MMKT SERV	9999775		01/31/14	0.47	Nonqualified dividend	
			02/28/14	0.36	Nonqualified dividend	
			03/31/14	0.45	Nonqualified dividend	
			04/30/14	0.38	Nonqualified dividend	
			05/30/14	0.29	Nonqualified dividend	
			06/30/14	0.26	Nonqualified dividend	
			07/31/14	0.30	Nonqualified dividend	
			08/29/14	0.32	Nonqualified dividend	
			09/30/14	0.32	Nonqualified dividend	
			10/31/14	0.32	Nonqualified dividend	
			11/28/14	0.37	Nonqualified dividend	
			12/31/14	0.47	Nonqualified dividend	
				4.31		
	Dividends and Distributions:					
ABB LIMITED SPONS ADR	000375204	ABB	05/15/14	51.50	Qualified dividend	
AIA GROUP LTD SPON ADR	001317205	AAGIY	06/09/14	12.84	Nonqualified dividend	
			09/08/14	5.94	Nonqualified dividend	
				18.78		
	Dividends and Distributions:					
ABERDEEN ASSET MGMT PLC	00300A104	ABDNY	07/03/14	21.87	Qualified dividend	
ACUTY BRANDS INC	00508Y102	AYI	02/03/14	1.30	Qualified dividend	
			05/01/14	1.04	Qualified dividend	
			08/01/14	0.91	Qualified dividend	
				3.25		
	Dividends and Distributions:					
ADIDAS AG SPONS ADR	00687A107	ADDYY	05/16/14	37.24	Qualified dividend	
			05/16/14	-9.82	Foreign tax withheld-GM	
				37.24		
				-9.82		
	Dividends and Distributions:					
ADVANCE AUTO PARTS INC	00751Y106	AAP	01/03/14	2.04	Qualified dividend	
			04/04/14	1.80	Qualified dividend	
			07/02/14	1.62	Qualified dividend	
			10/03/14	1.62	Qualified dividend	
				7.08		
	Dividends and Distributions:					

Account number: 462-02190-1-6
 Statement type: Preferred
 March 29 - April 25, 2014

201 Progress Parkway
 Maryland Heights, MO 63043 3042
 www.edwardjones.com
 Member SIPC

Edward Jones
 MAKING SENSE OF INVESTING

Subtractions

Date	Expense Code	Amount	Source of Funds
04/08	CHECK # 2636 TO JUNIOR ACHIEVEMENT ON 03/27	-\$125.00	Money market
04/01	CHECK # 2637 TO WNIT ON 03/27	-100.00	Money market
04/01	CHECK # 2638 TO HEARTLINE PREGNANCY CENTE ON 03/27	-1,000.00	Money market
04/01	CHECK # 2639 TO TEENS 'N TOTS PARENTING C ON 03/27	-1,000.00	Money market
04/04	CHECK # 2640 TO RAILS-TO-TRAILS CONSERVAN ON 03/27	-200.00	Money market
04/02	CHECK # 2641 TO KNIGHTS OF COLUMBUS ON 03/27	-100.00	Money market
04/11	CHECK # 2642 TO GRACE COLLEGE ON 03/27	-250.00	Money market
04/21	CHECK # 2643 TO CARDINAL SERVICES, INC. ON 04/09	-1,250.00	Money market
Total checks - Money market		-\$4,025.00	

Summary of Realized Gain/Loss From Sale of Your Securities

	Year-to-date
Short term (assets held 1 year or less)	\$0.00
Long term (held over 1 year)	6,080.91
Total	\$6,080.91

Details of Realized Gain/Loss From Sale of Your Securities

Purchase Date	Sale date	Quantity	Cost basis	Proceeds	Realized gain/loss
WASHINGTON MUTUAL INVS FD CL A	01/27/2012	04/17	\$8,919.09	\$15,000.00	\$6,080.91
					Long Term



Account number: 462-02190-1-6
 Statement type: Preferred
 November 29 - December 31, 2014

201 Progress Parkway
 Maryland Heights, MO 63043 3042
 www.edwardjones.com
 Member SIPC

Edward Jones
 MAKING SENSE OF INVESTING

Subtractions, continued

Date	Expense Code	Amount	Source of Funds
12/16	CHECK # 2674 TO 2ND MILE ADVENTURES, INC ON 12/06	-\$5,000.00	Money market
12/23	CHECK # 2675 TO FREE METHODIST CHURCH ON 12/17	-10,000.00	Money market
Total checks - Money market		-\$18,450.00	

Date	Quantity	Price per share	Trade date	Amount	Source of Funds
12/22	752.881	41.07		-\$30,920.81	Income
WASHINGTON MUTUAL INVS FD CL A					
12/22	110.501	41.07		-4,538.28	Income
WASHINGTON MUTUAL INVS FD CL A					
Total withdrawals to purchase securities				-\$35,459.09	

Summary of Realized Gain/Loss From Sale of Your Securities

	Year-to-date
Short term (assets held 1 year or less)	\$0.00
Long term (held over 1 year)	25,622.15
Total	\$25,622.15

Details of Realized Gain/Loss From Sale of Your Securities

Purchase Date	Sale date	Quantity	Cost basis	Proceeds	Realized gain/loss
01/27/2012	12/11	585.754	\$14,002.61	\$25,000.00	\$10,997.39
WASHINGTON MUTUAL INVS FD CL A					Long Term



Account number: 462-02190-1-6
 Statement type: Preferred
 May 31 - June 27, 2014

201 Progress Parkway
 Maryland Heights, MO 63043 3042
 www.edwardjones.com
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 MAKING SENSE OF INVESTING

Summary of Realized Gain/Loss From Sale of Your Securities

	Year-to-date
Short term (assets held 1 year or less)	\$0.00
Long term (held over 1 year)	14,624.76
Total	\$14,624.76

Details of Realized Gain/Loss From Sale of Your Securities

	Purchase Date	Sale date	Quantity	Cost basis	Proceeds	Realized gain/loss	
WASHINGTON MUTUAL INVS FD CL A	01/27/2012	06/05	482.393	\$11,456.15	\$20,000.00	\$8,543.85	Long Term

Declare Your Financial Independence

This Independence Day, as we celebrate our nation's freedom, declare your own financial freedom. Begin by spending less and saving and investing more. Even a small amount invested regularly can make a difference in your long-term future. Next, take a look at your lifestyle. Be ruthless when it comes to breaking bad spending habits and paying down debt. Honing smart spending and saving habits and reviewing your portfolio regularly can help you on your way to celebrating your own financial freedom.

