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Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2014

Open to Public Inspection

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

Name of foundation E MANDELL AND BETSY DEWINDT FOUNDATION		A Employer identification number 34-1536552	
% CONNER & ASSOCIATES		B Telephone number (see instructions) (216) 292-8030	
Number and street (or P O box number if mail is not delivered to street address) 39479 TUDOR DRIVE Suite		C If exemption application is pending, check here ☐	
City or town, state or province, country, and ZIP or foreign postal code WILLOUGHBY, OH 44094		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 228,610		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	0			
	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.	5,689	4,944		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	13,459			
	b Gross sales price for all assets on line 6a 94,714				
	7 Capital gain net income (from Part IV, line 2) . . .		13,459		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	19,148	18,403		
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)				
	c Other professional fees (attach schedule)	4,101	4,101		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	449	178		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	340			
	24 Total operating and administrative expenses. Add lines 13 through 23	4,890	4,279		0
	25 Contributions, gifts, grants paid	21,000			21,000
	26 Total expenses and disbursements. Add lines 24 and 25	25,890	4,279		21,000
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-6,742			
	b Net investment income (if negative, enter -0-)		14,124		
	c Adjusted net income (if negative, enter -0-)				

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	7,238	8,967	8,967
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	382,816	374,345	219,643
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	390,054	383,312	228,610	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	390,054	383,312	
	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)	390,054	383,312	
31	Total liabilities and net assets/fund balances (see instructions) . . .	390,054	383,312		

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	390,054
2	Enter amount from Part I, line 27a	2	-6,742
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	383,312
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	383,312

Part IV

Capital Gains and Losses for Tax on Investment Income

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

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

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

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a See Additional Data Table			
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	13,459
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	}	3	

Part V

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	12,950	214,075	0 060493
2012	9,500	208,650	0 045531
2011	13,000	211,251	0 061538
2010	14,000	213,024	0 06572
2009	31,500	346,839	0 09082

2	Total of line 1, column (d).	2	0 324102
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 06482
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	226,347
5	Multiply line 4 by line 3.	5	14,672
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	141
7	Add lines 5 and 6.	7	14,813
8	Enter qualifying distributions from Part XII, line 4.	8	21,000

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1		
	Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	141
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2.	3	141
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	141
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	
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	0
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	141
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-AStatements Regarding Activities

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

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address				
14	The books are in care of CONNER & ASSOCIATES Telephone no (440) 617-0391 Located at 26016 DETROIT RD STE3 westlake OH ZIP +4 44145			
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?	16	Yes	No
See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?.	1c		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?. 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).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a

During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b

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

5b

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

☒

c

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

☐ Yes ☐ No

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

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☐ No

b

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

6b

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

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

7b

No

Part VIII

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

1

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
PAMELA BURKE	PRESIDENT	0	0	0
39479 TUDOR DRIVE	1 0			
WILLOUGHBY, OH 44094				
DANA DE WINDT	SECRETARY	0	0	0
4131 SE Henley lane	1 0			
Stuart, FL 34995				

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

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

Form 990-PF (2014)

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
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 N/A	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

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

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	222,895
b	Average of monthly cash balances.	1b	6,899
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	229,794
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	229,794
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	3,447
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	226,347
6	Minimum investment return. Enter 5% of line 5.	6	11,317

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	11,317
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	141
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	141
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	11,176
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	11,176
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	11,176

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	21,000
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	21,000
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	141
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	20,859

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				11,176
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			0	
b Total for prior years 2012 , 2011 , 2010		0		
3 Excess distributions carryover, if any, to 2014				
a From 2009.	14,203			
b From 2010.	3,424			
c From 2011.	2,638			
d From 2012.				
e From 2013.	2,517			
f Total of lines 3a through e.	22,782			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 21,000				
a Applied to 2013, but not more than line 2a			0	
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.				11,176
e Remaining amount distributed out of corpus	9,824			
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	32,606			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .	14,203			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	18,403			
10 Analysis of line 9				
a Excess from 2010. . . .	3,424			
b Excess from 2011. . . .	2,638			
c Excess from 2012. . . .				
d Excess from 2013. . . .	2,517			
e Excess from 2014. . . .	9,824			

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

1a

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

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a

Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years				(e) Total
(a) 2014	(b) 2013	(c) 2012	(d) 2011		
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 XVSupplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1

Information Regarding Foundation Managers:

a

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

E M DEWINDT 36 RIVERVIEW ROAD H

b

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

NONE

2

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

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

a

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

b

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

c

Any submission deadlines

d

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

Form 990-PF (2014)

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	21,000
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2014)

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of				
(1) Cash.		1a(1)		No
(2) Other assets.		1a(2)		No
b Other transactions				
(1) Sales of assets to a noncharitable exempt organization.		1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.		1b(2)		No
(3) Rental of facilities, equipment, or other assets.		1b(3)		No
(4) Reimbursement arrangements.		1b(4)		No
(5) Loans or loan guarantees.		1b(5)		No
(6) Performance of services or membership or fundraising solicitations.		1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.		1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received				

[illegible]

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

b If "Yes," complete the following schedule		
(a) Name of organization	(b) Type of organization	(c) Description of relationship

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

Sign Here	*****	2015-05-01	*****	May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No
	Signature of officer or trustee	Date	Title	

Paid Preparer Use Only	Print/Type preparer's name Scott Simmerly	Preparer's Signature	Date	Check if self-employed ☒	PTIN P00533581
	Firm's name ☒ CONNER & ASSOCIATES LLP			Firm's EIN ☒	
	Firm's address ☒ 26016 DETROIT RD SUITE 3 WESTLAKE, OH 44145			Phone no (216) 292-8030	

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BLACKROCK GLOBAL CIL	P	2013-12-18	2014-01-13
GABELLI UTILITIES FD 1501 SHS	P	2008-08-28	2014-01-13
DELAWARE INFLATION BD 1052 SHS	P	2010-06-18	2014-08-18
BLACKROCK GLOBAL FD 94 SHS	P	2008-09-04	2014-01-13
SEE MERRILL LYNCH #617-02016	P	2013-06-28	2014-06-27
SEE MERRILL LYNCH #617-02016	P	2012-12-12	2014-11-12
SEE MERRILL LYNCH #617-02016	P	2008-07-18	2014-11-12
ENOVA INTL CIL		2013-11-19	2014-11-20
VERIZON COMMUNICATIONS CIL	P	2013-02-27	2014-02-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3		3	
8,047		10,810	-2,763
9,689		10,803	-1,114
1,996		1,769	227
21,017		20,484	614
40,847		29,786	11,061
13,046		7,681	5,365
21			21
48			48

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,763
			-1,114
			227
			533
			11,061
			5,365
			21
			48

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
CERSTWOOD 4C'S 4572 W PROSEPECT ST MANTUA,OH 44255	NONE	PUBLIC CHARITY	GENERAL FUND	1,000
HABITAT FOR HUMANITY 2555 SE BONITA ST STUART,FL 34997	NONE	PUBLIC CHARITY	GEENRAL FUND	1,500
HATHAWAY BROWN SCHOOL 19600 N PARK BLVD SHAKER HEIGHTS,OH 44122	NONE	PUBLIC CHARITY	GENERAL FUND	3,000
SUICIDE PREVENTION EDUCATION 29425 CHAGRIN BLVD CLEVELAND,OH 44122	NONE	PUBLIC CHARITY	GENERAL FUND	1,000
MCLAREN NORTHERN MI HOSPITAL FND 16604 DORAL DRIVE NORTHVILLE,MI 48168	NONE	PUBLIC CHARITY	GEENRAL FUND	1,000
EDUCATION FOUNDATION MARTIN COUNTY PO BOX 291 STUART,FL 34995	NONE	PUBLIC CHARITY	GENERAL FUND	1,000
MANNA FOOD PROJECT 8971 MCBRIDE PARK DR HARBOR SPRINGS,MI 49740	NONE	PUBLIC CHARITY	GENERAL FUND	250
FIRST TEE OF CLEVELAND 3841 WASHINGTON PARK BLVD NEWBURGH HEIGHTS,OH 44105	NONE	PUBLIC CHARITY	GENERAL FUND	3,000
FIRST TEE OF MICHIGAN P O BOX 613 HARBOR SPRINGS,MI 49740	NONE	PUBLIC CHARITY	GENERAL FUND	200
FIRST TEE TREASURE COAST P O BOX 3238 STUART,FL 34995	NONE	PUBLIC CHARITY	GENERAL FUND	1,500
NORTH CENTRAL MICHIGAN COLLEGE 1515 HOWARD ST PETOSKY,MI 49770	NONE	PUBLIC CHARITY	GEENRAL FUND	250
CATCH 223 FISHER BLDG 3011 WEST GRAND BLVD DETROIT,MI 48202	NONE	PUBLIC CHARITY	GENERAL FUND	5,000
TRINITY LAKEWOOD COMMUNITY OUTREACH 16400 DETROIT AVE LAKEWOOD,OH 44107	NONE	PUBLIC CHARITY	GENERAL FUND	500
ST NOEL CHURCH 35200 CHARDON RD WILLOUGHBY HILLS,OH 44094	NONE	PUBLIC CHARITY	GENERAL FUND	500
ST JOHN'S CHAPEL 278 W 3RD STREET HARBOR SPRINGS,MI 49740	NONE	PC	GENERAL FUND	350
Total  3a				21,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CHRIST CHURCH CRANBROOK 470 CHURCH RD BLOOMFIELD HILLS,MI 48304	NONE	PC	GENERAL FUND	250
COMPASSION INTERNATIONAL 12290 VOYAGER PKWY COLORADO SPRINGS,CO 80921	NONE	PC	GENERAL FUND	350
SOCIETY OF THE CINCINNATI 2118 MASSACHUSETTS AVE WASHINGTON,DC 20008	NONE	PC	GENERAL FUND	150
WOMENS RESOURCE CENTER 423 PORTER STREET PETOSKEY,MI 49770	NONE	PC	GENERAL FUND	200
Total			3a	21,000

Social security number or taxpayer identification number
34-1536552

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which NO adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

(F) Long-term transactions not reported to you on Form 1099-B

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2014 Depreciation Schedule

Name: E MANDELL AND BETSY DEWINDT FOUNDATION

EIN: 34-1536552

TY 2014 Other Expenses Schedule

Name: E MANDELL AND BETSY DEWINDT FOUNDATION

EIN: 34-1536552

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADR FEES	114			
MISC EXPENSES	226			

TY 2014 Other Professional Fees Schedule

Name: E MANDELL AND BETSY DEWINDT FOUNDATION

EIN: 34-1536552

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	4,101	4,101		

TY 2014 Taxes Schedule**Name:** E MANDELL AND BETSY DEWINDT FOUNDATION**EIN:** 34-1536552

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES ON INVEST INCOME	178	178		
EXCISE TAX - INVESTMENT INCOME	271			

E MANDELL DE WINDT AND

2014 ANNUAL STATEMENT SUMMARY

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

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

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

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

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2								
COVERED TRANSACTIONS-1099-B Line 3, Cost basis reported to IRS (Code A)								
ALLIANCE DATA SYS CORP 2 0000 Sale	CUSIP Number 04/18/13	02/28/14	571 25	319 40		0 00	251 85	
ANHEUSER-BUSCH INBEV ADR 1 0000 Sale 1 0000 Sale	CUSIP Number 06/06/13 11/11/13	01/21/14 01/21/14	104 09 104 10	92 54 103 06		0 00 0 00	11 55 1 04	
Security Subtotal			208.19	195.60		0.00	12.59	
AON PLC 2 0000 Sale 2 0000 Sale 2 0000 Sale 7 0000 Sale	CUSIP Number 05/06/13 05/06/13 05/06/13 05/06/13	G0408V102 02/19/14 02/28/14 03/11/14 03/12/14	169 67 171 24 172 50 599 65	126 87 126 87 126 87 444 05		0 00 0 00 0 00 0 00	42 80 44 37 45 63 155 60	
Security Subtotal			1,113.06	824.66		0.00	288.40	
APACHE CORP 7 0000 Sale 3 0000 Sale 2 0000 Sale	CUSIP Number 06/17/14 06/18/14 06/18/14	037411105 12/08/14 12/08/14 12/09/14	404 08 173 18 115 10	684 33 296 53 197 69		0 00 0 00 0 00	(280 25) (123 35) (82 59)	
Security Subtotal			692.36	1,178.55		0.00	(486.19)	

E MANDELL DE WINDT AND

Account No.
617-02016

Taxpayer No.
34-1536552

Page
8 of 49

1099-B

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

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
BIOMARIN PHARMACEUTICALS								
4 0000 Sale	09/19/13	09061G101	230 58	318 56		0 00	(87 98)	
1 0000 Sale	11/14/13	04/11/14	57 65	64 75		0 00	(7 10)	
8 0000 Sale	11/14/13	09/15/14	534 34	517 96		0 00	16 38	
4 0000 Sale	02/20/14	09/16/14	266 84	316 50		0 00	(49 66)	
Security Subtotal			1,089.41	1,217.77		0.00	(128.36)	
COSTCO WHOLESALE CRP DEL								
1 0000 Sale	01/27/14	22160K105	139 61	113 26		0 00	26 35	
2 0000 Sale	01/27/14	11/21/14	279 28	226 51		0 00	52 77	
Security Subtotal			418.89	339.77		0.00	79.12	
COVIDIEN PLC SHS NEW								
2 0000 Sale	09/04/13	G2554F113	181 81	122 06		0 00	59 75	
2 0000 Sale	09/04/13	07/02/14	182 01	122 06		0 00	59 95	
2 0000 Sale	09/04/13	07/03/14	179 30	122 05		0 00	57 25	
1 0000 Sale	09/18/13	07/16/14	89 65	62 36		0 00	27 29	
3 0000 Sale	09/18/13	09/17/14	272 96	187 10		0 00	85 86	
4 0000 Sale	11/06/13	10/15/14	331 30	260 50		0 00	70 80	
4 0000 Sale	01/22/14	11/12/14	371 93	272 66		0 00	99 27	
Security Subtotal			1,608.96	1,148.79		0.00	460.17	
CALIFORNIA RESOURCES CORP SHS								
2 0000 Sale	05/21/14	13057Q107	13 99	17 26		0 00	(3 27)	
COCA COLA COM								
1 0000 Sale	11/11/13	191216100	38 56	39 98		0 00	(1 42)	
DELTA AIR LINES INC								
18 0000 Sale	01/14/14	247361702	719 02	570 89		0 00	148 13	
8 0000 Sale	01/14/14	08/28/14	316 61	253 73		0 00	62 88	
Security Subtotal			1,035.63	824.62		0.00	211.01	
EBAY INC								
2 0000 Sale	07/02/13	278642103	106 98	106 67		0 00	0 31	
8 0000 Sale	08/15/13	01/17/14	427 93	419 83		0 00	8 10	
Security Subtotal			534.91	526.50		0.00	8.41	

E MANDELL DE WINDT AND

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

1099-B

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
EDWARDS LIFESCIENCES CORP 1 0000 Sale	CUSIP Number 02/14/13	28176E108 02/14/14	68 14	86 40		0 00	(18 26)	
1 0000 Sale	02/19/13	02/18/14	67 22	86 52		0 00	(19 30)	
Security Subtotal			135.36	172.92		0.00	(37.56)	
FAMILY DOLLAR STORES 1 0000 Sale	CUSIP Number 11/11/13	307000109 04/03/14	58 15	68 63		0 00	(10 48)	
FAIRCHILD SEMICON INTL 1 0000 Sale	CUSIP Number 09/04/14	303726103 11/12/14	15 58	17 83		0 00	(2 25)	
FEDEX CORP DELAWARE COM 1 0000 Sale	CUSIP Number 03/28/13	31428X106 02/18/14	132 75	98 09		0 00	34 66	
2 0000 Sale	03/28/13	02/25/14	266 20	196 18		0 00	70 02	
2 0000 Sale	04/01/13	02/25/14	266 21	197 74		0 00	68 47	
Security Subtotal			665.16	492.01		0.00	173.15	
GENL DYNAMICS CORP COM 1 0000 Sale	CUSIP Number 07/24/14	369550108 11/07/14	140 05	121 55		0 00	18 50	
1 0000 Sale	07/24/14	11/10/14	140 14	121 55		0 00	18 59	
Security Subtotal			280.19	243.10		0.00	37.09	
GENERAL MOTORS CO COMMON SHARES 9 0000 Sale	CUSIP Number 12/16/13	37045V100 04/11/14	291 83	372 46	W	80 63 ⁽⁴⁾	0 00	
13 0000 Sale	12/16/13	04/11/14	421 53	538 01		0 00	(116 48)	
Security Subtotal			713.36	910.47		80.63	(116.48)	
HALLIBURTON COMPANY 6 0000 Sale	CUSIP Number 04/22/14	406216101 12/03/14	248 72	380 41		0 00	(131 69)	
6 0000 Sale	04/23/14	12/03/14	248 73	386 26		0 00	(137 53)	
8 0000 Sale	09/03/14	12/03/14	331 64	540 26		0 00	(208 62)	
Security Subtotal			829.09	1,306.93		0.00	(477.84)	
KINDER MORGAN INC DEL 1 0000 Sale	CUSIP Number 11/11/13	49456B101 06/18/14	34 83	34 96		0 00	(0 13)	

E MANDELL DE WINDT AND

2014 ANNUAL STATEMENT SUMMARY

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code 1g Adjustments	Gain or (Loss)	Remarks
KRAFT FOODS GROUP INC SHS							
1 0000 Sale	11/11/13	09/18/14	57 41	52 50	0 00	4 91	
LABORATORY CP AMER HLDGS							
2 0000 Sale	04/02/14	11/03/14	201 13	204 52	0 00	(3 39)	
4 0000 Sale	04/03/14	11/03/14	402 27	409 46	0 00	(7 19)	
1 0000 Sale	04/04/14	11/03/14	100 57	102 66	0 00	(2 09)	
Security Subtotal			703.97	716.64	0.00	(12.67)	
LYONDELLBASELL INDUSTRIE							
6 0000 Sale	02/11/14	12/09/14	463 58	491 08	0 00	(27 50)	
3 0000 Sale	02/11/14	12/10/14	224 07	245 54	0 00	(21 47)	
4 0000 Sale	06/05/14	12/11/14	302 54	396 56	0 00	(94 02)	
2 0000 Sale	10/14/14	12/11/14	151 28	173 13	0 00	(21 85)	
Security Subtotal			1,141.47	1,306.31	0.00	(164.84)	
MICHAEL KORS HLDGS LTD SHS							
4 0000 Sale	06/27/13	06/16/14	362 35	244 84	0 00	117 51	
4 0000 Sale	06/28/13	06/16/14	362 36	245 81	0 00	116 55	
Security Subtotal			724.71	490.65	0.00	234.06	
NEXTERA ENERGY INC SHS							
3 0000 Sale	01/30/14	07/17/14	294 80	272 76	0 00	22 04	
3 0000 Sale	01/30/14	07/30/14	289 23	272 75	0 00	16 48	
1 0000 Sale	01/31/14	07/31/14	95 49	91 49	0 00	4 00	
Security Subtotal			679.52	637.00	0.00	42.52	
NIELSEN NV							
1 0000 Sale	11/22/13	08/21/14	48 28	40 21	0 00	8 07	
7 0000 Sale	11/22/13	09/18/14	311 24	281 47	0 00	29 77	
1 0000 Sale	11/22/13	09/24/14	44 45	40 21	0 00	4 24	
2 0000 Sale	01/21/14	09/24/14	88 90	89 99	0 00	(1 09)	
4 0000 Sale	01/22/14	09/24/14	177 83	180 94	0 00	(3 11)	
3 0000 Sale	01/22/14	09/25/14	132 17	135 71	0 00	(3 54)	
3 0000 Sale	01/23/14	09/25/14	132 18	135 08	0 00	(2 90)	
Security Subtotal			935.05	903.61	0.00	31.44	

E MANDELL DE WINDT AND

Account No.
617-02016

Taxpayer No.
34-1536552

Page
11 of 49

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

1099-B

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
ON SEMICONDUCTOR CRP COM 2 0000 Sale	CUSIP Number 10/20/14	682189105 11/12/14	16 43	15 04		0 00	1 39	
ORACLE CORP \$0.01 DEL 10 0000 Sale 1 0000 Sale 4 0000 Sale 15 0000 Sale 11 0000 Sale	CUSIP Number 10/16/13 12/23/13 12/23/13 12/23/13 01/13/14	68389X105 09/05/14 09/05/14 09/08/14 09/23/14 10/15/14	414 19 41 42 163 54 583 24 411 42	331 02 36 89 147 55 553 32 415 64		0 00 0 00 0 00 0 00 0 00	83 17 4 53 15 99 29 92 (4 22)	
Security Subtotal			1,613.81	1,484.42		0.00	129.39	
PPG INDUSTRIES INC SHS 1 0000 Sale 1 0000 Sale 1 0000 Sale 1 0000 Sale 1 0000 Sale 2 0000 Sale 1 0000 Sale 1 0000 Sale	CUSIP Number 04/01/13 04/10/13 04/11/13 09/27/13 09/30/13 09/30/13 10/01/13 10/02/13	693506107 01/22/14 01/22/14 01/22/14 07/16/14 07/16/14 09/16/14 09/17/14 09/17/14	187 20 187 21 187 21 205 65 205 65 400 64 201 89 201 89	133 80 134 56 135 98 165 56 166 36 332 72 166 97 165 44		0 00 0 00 0 00 0 00 0 00 0 00 0 00 0 00	53 40 52 65 51 23 40 09 39 29 67 92 34 92 36 45	
Security Subtotal			1,777.34	1,401.39		0.00	375.95	
PERRIGO CO PLC 4 0000 Sale 2 0000 Sale	CUSIP Number 02/28/14 02/28/14	G97822103 11/11/14 11/12/14	622 85 308 56	657 10 328 55		0 00 0 00	(34 25) (19 99)	
Security Subtotal			931.41	985.65		0.00	(54.24)	
STRATASYS LTD 2 0000 Sale 1 0000 Sale 3 0000 Sale 1 0000 Sale 1 0000 Sale	CUSIP Number 09/16/14 09/17/14 09/17/14 10/07/14 10/08/14	M85548101 12/09/14 12/09/14 12/10/14 12/10/14 12/10/14	175 62 87 82 263 18 87 73 87 73	244 59 127 05 381 14 114 11 114 01		0 00 0 00 0 00 0 00 0 00	(68 97) (39 23) (117 96) (26 38) (26 28)	
Security Subtotal			702.08	980.90		0.00	(278.82)	

E MANDELL DE WINDT AND

Account No.
617-02016

Taxpayer No.
34-1536552

Page
12 of 49

1099-B **2014 ANNUAL STATEMENT SUMMARY** **2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS**

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code 1g Adjustments	Gain or (Loss)	Remarks
TEVA PHARMACTCL INDS ADR	CUSIP Number	881624209					
4 0000 Sale	03/05/14	11/07/14	231 01	199 07	0 00	31 94	
2 0000 Sale	03/05/14	11/10/14	115 52	99 53	0 00	15 99	
1 0000 Sale	03/06/14	11/10/14	57 76	50 95	0 00	6 81	
Security Subtotal			404.29	349.55	0 00	54.74	
WAL-MART STORES INC	CUSIP Number	931142103					
9 0000 Sale	06/28/13	06/27/14	673 95	678 62	0 00	(4 67)	
4 0000 Sale	08/09/13	06/27/14	299 53	308 10	0 00	(8 57)	
4 0000 Sale	08/23/13	06/27/14	299 54	293 39	0 00	6 15	
Security Subtotal			1,273.02	1,280.11	0.00	(7 09)	
Covered Short Term Capital Gains and Losses Subtotal			21,017.44	20,483.52	80.63	614.55	
NET SHORT TERM CAPITAL GAINS AND LOSSES			21,017.44	20,483.52	80.63	614.55	

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

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

AMAZON COM INC COM	CUSIP Number	023135106					
1 0000 Sale	03/27/12	05/06/14	301 55	206 81	0 00	94 74	
1 0000 Sale	05/08/12	05/06/14	301 56	224 74	0 00	76 82	
1 0000 Sale	06/06/12	05/06/14	301 56	216 94	0 00	84 62	
Security Subtotal			904 67	648 49	0.00	256.18	
ALLEGHENY TECH INC	CUSIP Number	01741R102					
1 0000 Sale	11/07/12	11/12/14	32 26	27 41	0 00	4 85	
ALLIANCE DATA SYS CORP	CUSIP Number	018581108					
2 0000 Sale	04/18/13	12/03/14	564 49	319 40	0 00	245 09	
ANHEUSER-BUSCH INBEV ADR	CUSIP Number	03524A108					
1 0000 Sale	08/29/12	01/16/14	103 35	83 81	0 00	19 54	
1 0000 Sale	08/29/12	01/17/14	101 79	83 81	0 00	17 98	
2 0000 Sale	08/30/12	01/17/14	203 59	166 91	0 00	36 68	
2 0000 Sale	08/31/12	01/17/14	203 59	168 36	0 00	35 23	
1 0000 Sale	09/04/12	01/17/14	101 79	86 27	0 00	15 52	



E MANDELL DE WINDT AND

Account No.
617-02016

Taxpayer No.
34-1536552

Page
13 of 49

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

1099-B

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
ANHEUSER-BUSCH INBEV ADR								
3 0000 Sale	10/12/12	03524A108	305 40	260 95		0 00	44 45	
3 0000 Sale	10/15/12	01/17/14	305 40	260 84		0 00	44 56	
Security Subtotal			1,324.91	1,110.95		0.00	213.96	
ASML HLDG NV NY REG SHS								
1 0000 Sale	12/08/11	N07059210	85 70	43 77		0 00	41 93	
2 0000 Sale	01/30/14	01/30/14	171 40	108 13		0 00	63 27	
1 0000 Sale	06/13/12	01/30/14	85 71	50 18		0 00	35 53	
1 0000 Sale	06/13/12	11/13/14	101 84	50 18		0 00	51 66	
1 0000 Sale	06/14/12	11/17/14	102 23	51 92		0 00	50 31	
1 0000 Sale	11/09/12	11/17/14	102 23	58 01		0 00	44 22	
1 0000 Sale	12/06/12	11/17/14	102 24	62 50		0 00	39 74	
1 0000 Sale	12/06/12	11/24/14	103 43	62 49		0 00	40 94	
1 0000 Sale	04/02/13	11/24/14	103 43	66 78		0 00	36 65	
2 0000 Sale	04/03/13	11/25/14	207 30	133 27		0 00	74 03	
Security Subtotal			1,165.51	687.23		0.00	478.28	
AARON'S INC SHS A								
4 0000 Sale	01/29/13	002535300	122 97	118 25		0 00	4 72	
2 0000 Sale	02/07/13	04/07/14	61 49	59 03		0 00	2 46	
3 0000 Sale	02/07/13	04/08/14	92 27	88 54		0 00	3 73	
4 0000 Sale	02/13/13	04/08/14	123 03	118 37		0 00	4 66	
1 0000 Sale	02/14/13	04/08/14	30 76	29 60		0 00	1 16	
1 0000 Sale	02/14/13	04/09/14	30 65	29 60		0 00	1 05	
Security Subtotal			461.17	443.39		0.00	17.78	
BIOGEN IDEC INC								
2 0000 Sale	02/01/12	09062X103	587 91	243 14		0 00	344 77	
1 0000 Sale	02/02/12	01/13/14	293 96	122 57		0 00	171 39	
Security Subtotal			881.87	365.71		0.00	516.16	
BOEING COMPANY								
1 0000 Sale	12/02/11	097023105	122 33	71 38		0 00	50 95	
3 0000 Sale	12/02/11	04/22/14	384 11	214 12		0 00	169 99	
1 0000 Sale	01/10/13	04/22/14	128 04	76 57		0 00	51 47	
2 0000 Sale	01/10/13	04/23/14	260 90	153 15		0 00	107 75	
Security Subtotal			895.38	515.22		0.00	380.16	



E MANDELL DE WINDT AND

Account No.
617-02016

Taxpayer No.
34-1536552

Page
14 of 49

2014 ANNUAL STATEMENT SUMMARY

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
BRISTOL-MYERS SQUIBB CO								
1 0000 Sale	08/27/12	11/01/12	58.72	32.82		0.00	25.90	
3 0000 Sale	08/27/12	11/12/14	178.09	98.46		0.00	79.63	
3 0000 Sale	08/27/12	12/02/14	178.38	98.46		0.00	79.92	
		12/03/14						
Security Subtotal			415.19	229.74		0.00	185.45	
COMCAST CRP NEW CL A SPL								
2 0000 Sale	07/14/11	20030N200	104.50	47.87		0.00	56.63	
5 0000 Sale	07/14/11	06/11/14	260.78	119.69		0.00	141.09	
1 0000 Sale	07/14/11	06/12/14	53.48	23.94		0.00	29.54	
		11/12/14						
Security Subtotal			418.76	191.50		0.00	227.26	
CVS CAREMARK CORP								
4 0000 Sale	01/11/12	126650100	300.86	167.26		0.00	133.60	
1 0000 Sale	02/01/12	06/25/14	75.22	42.89		0.00	32.33	
5 0000 Sale	02/01/12	06/25/14	441.20	214.42		0.00	226.78	
3 0000 Sale	02/02/12	11/07/14	272.96	128.10		0.00	144.86	
2 0000 Sale	02/03/12	12/10/14	181.98	86.43		0.00	95.55	
		12/10/14						
Security Subtotal			1,272.22	639.10		0.00	633.12	
CROWN CASTLE INTL CORP								
3 0000 Sale	04/30/12	228227104	238.59	169.67		0.00	68.92	
1 0000 Sale	05/01/12	09/23/14	79.53	56.70		0.00	22.83	
1 0000 Sale	06/11/12	09/23/14	79.54	56.36		0.00	23.18	
6 0000 Sale	06/11/12	09/23/14	477.48	338.13		0.00	139.35	
3 0000 Sale	02/22/13	09/24/14	238.75	209.58		0.00	29.17	
1 0000 Sale	02/22/13	09/25/14	79.30	69.86		0.00	9.44	
		09/25/14						
Security Subtotal			1,193.19	900.30		0.00	292.89	
CASH AMERICAN INTL INC								
1 0000 Sale	01/15/13	14754D100	49.92	41.44		0.00	8.48	
		11/12/14						
CELGENE CORP COM								
4 0000 Sale	10/07/13	151020104	412.57	312.18		0.00	100.39	
		10/27/14						
CBRE GROUP INC								
CL A	03/08/12	12504L109	32.64	18.53		0.00	14.11	
1 0000 Sale		11/12/14						



E MANDELL DE WINDT AND

Account No.
617-02016

Taxpayer No.
34-1536552

Page
15 of 49

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

1099-B

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code 1g Adjustments	Gain or (Loss)	Remarks
COCA COLA ENTERPRISES INC NEW	CUSIP Number	191221109					
3 0000 Sale	10/31/12	02/12/14	136 62	94 39	0 00	42 23	
5 0000 Sale	11/01/12	02/12/14	227 71	159 17	0 00	68 54	
7 0000 Sale	11/09/12	06/18/14	319 96	213 39	0 00	106 57	
3 0000 Sale	11/12/12	06/18/14	137 13	91 93	0 00	45 20	
Security Subtotal			821 42	558 88	0 00	262 54	
COVIDIEN PLC SHS NEW	CUSIP Number	G2554F113					
1 0000 Sale	09/18/13	10/15/14	82 82	62 36	0 00	20 46	
2 0000 Sale	11/06/13	11/12/14	185 95	130 25	0 00	55 70	
Security Subtotal			268 77	192 61	0 00	76 16	
CALIFORNIA RESOURCES CORP SHS	CUSIP Number	13057Q107					
1 0000 Sale	08/31/11	12/03/14	6 98	7 67	0 00	(0 69)	
1 0000 Sale	02/03/12	12/03/14	6 99	8 68	0 00	(1 69)	
1 0000 Sale	02/06/12	12/03/14	6 99	8 93	0 00	(1 94)	
1 0000 Sale	02/14/12	12/03/14	6 99	9 09	0 00	(2 10)	
Security Subtotal			27 95	34 37	0 00	(6 42)	
COCA COLA COM	CUSIP Number	191216100					
7 0000 Sale	05/18/11	03/10/14	269 85	238 02	0 00	31 83	
12 0000 Sale	06/23/11	03/10/14	462 60	392 16	0 00	70 44	
12 0000 Sale	06/27/12	03/10/14	462 61	456 38	0 00	6 23	
1 0000 Sale	11/09/12	03/10/14	38 55	36 31	0 00	2 24	
Security Subtotal			1,233 61	1,122 87	0 00	110 74	
DANAHER CORP DEL COM	CUSIP Number	235851102					
2 0000 Sale	03/02/11	02/28/14	154 32	100 27	0 00	54 05	
DOMINION RES INC NEW VA	CUSIP Number	25746U109					
3 0000 Sale	09/06/13	10/14/14	207 65	173 40	0 00	34 25	

E MANDELL DE WINDT AND

2014 ANNUAL STATEMENT SUMMARY

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
<i>DISCOVERY COMMUNICATIONS INC SERIES A</i>	<i>CUSIP Number</i>	<i>25470F104</i>						
6 0000 Sale	06/26/12	01/27/14	465 08	317 25		0 00	147 83	
4 0000 Sale	06/27/12	01/27/14	310 05	214 36		0 00	95 69	
1 0000 Sale	11/09/12	01/27/14	77 52	56 22		0 00	21 30	
Security Subtotal			852.65	587.83		0.00	264.82	
<i>DELPHI AUTOMOTIVE PLC</i>	<i>CUSIP Number</i>	<i>G27823106</i>						
2 0000 Sale	06/06/12	09/15/14	138 20	58 42		0 00	79 78	
3 0000 Sale	06/06/12	09/16/14	203 95	87 62		0 00	116 33	
3 0000 Sale	09/18/12	09/16/14	203 96	94 70		0 00	109 26	
1 0000 Sale	09/18/12	11/12/14	70 42	31 57		0 00	38 85	
Security Subtotal			616.53	272.31		0.00	344.22	
<i>DISNEY (WALT) CO COM STK</i>	<i>CUSIP Number</i>	<i>254687106</i>						
2 0000 Sale	08/09/12	08/20/14	179 60	100 66		0 00	78 94	
3 0000 Sale	08/22/12	08/20/14	269 42	149 52		0 00	119 90	
3 0000 Sale	08/22/12	11/19/14	268 00	149 51		0 00	118 49	
6 0000 Sale	09/05/12	11/19/14	536 01	305 24		0 00	230 77	
Security Subtotal			1,253.03	704.93		0.00	548.10	
<i>EXXON MOBIL CORP COM</i>	<i>CUSIP Number</i>	<i>30231G102</i>						
1 0000 Sale	03/10/11	12/03/14	94 44	82 16		0 00	12 28	
<i>EDWARDS LIFESCIENCES CRP</i>	<i>CUSIP Number</i>	<i>28176E108</i>						
1 0000 Sale	12/07/12	02/13/14	67 19	91 35		0 00	(24 16)	
2 0000 Sale	02/08/13	02/14/14	136 26	174 00		0 00	(37 74)	
2 0000 Sale	02/11/13	02/14/14	136 26	173 34		0 00	(37 08)	
2 0000 Sale	02/12/13	02/14/14	136 27	174 62		0 00	(38 35)	
1 0000 Sale	02/13/13	02/14/14	68 14	86 91		0 00	(18 77)	
1 0000 Sale	02/15/13	02/18/14	67 21	86 28		0 00	(19 07)	
Security Subtotal			611.33	786.50		0.00	(175.17)	
<i>EATON CORP PLC</i>	<i>CUSIP Number</i>	<i>G29183103</i>						
1 0000 Sale	02/04/13	04/11/14	71 03	55 69		0 00	15 34	
4 0000 Sale	02/05/13	04/11/14	284 13	227 15		0 00	56 98	
2 0000 Sale	02/05/13	04/14/14	142 54	113 58		0 00	28 96	
3 0000 Sale	02/25/13	06/05/14	220 68	174 65		0 00	46 03	
2 0000 Sale	02/26/13	06/05/14	147 13	115 81		0 00	31 32	

E MANDELL DE WINDT AND

Account No.
617-02016

Taxpayer No.
34-1536552

Page
17 of 49

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

1099-B

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
EATON CORP PLC								
3 0000 Sale		03/28/13	223 81	179 39		0 00	44 42	
2 0000 Sale		04/01/13	149 21	120 05		0 00	29 16	
Security Subtotal			1,238.53	986.32		0.00	252.21	
FAMILY DOLLAR STORES								
3 0000 Sale		10/19/11	191 80	173 33		0 00	18 47	
1 0000 Sale		10/19/11	57 77	57 77		0 00	0 00	
2 0000 Sale		10/20/11	115 55	115 22		0 00	0 33	
1 0000 Sale		12/02/11	57 77	58 84		0 00	(1 07)	
3 0000 Sale		12/05/11	173 34	177 96		0 00	(4 62)	
3 0000 Sale		05/08/12	173 34	202 19		0 00	(28 85)	
1 0000 Sale		11/09/12	57 78	65 87		0 00	(8 09)	
Security Subtotal			827.35	851.18		0.00	(23.83)	
FIRST POTOMAC RLTY TR REIT								
1 0000 Sale		07/01/11	12 07	14 20		0 00	(2 13)	
FEDEX CORP DELAWARE COM								
3 0000 Sale		01/17/12	389 35	269 32		0 00	120 03	
1 0000 Sale		01/18/12	132 75	90 51		0 00	42 24	
Security Subtotal			522.10	359.83		0.00	162.27	
GOLDMAN SACHS GROUP INC								
1 0000 Sale		05/04/11	164 34	151 63		0 00	12 71	
1 0000 Sale		05/17/11	164 35	139 40		0 00	24 95	
1 0000 Sale		01/11/12	164 36	100 05		0 00	64 31	
1 0000 Sale		01/11/12	185 82	100 05		0 00	85 77	
1 0000 Sale		05/02/12	185 82	113 42		0 00	72 40	
Security Subtotal			864.69	604.55		0.00	260.14	
GOOGLF INC SHS CL C								
1 0000 Sale		02/23/11	574 49	305 58		0 00	268 91	
1 0000 Sale		04/28/11	574 49	268 45		0 00	306 04	
1 0000 Sale		11/30/11	574 50	297 91		0 00	276 59	
Security Subtotal			1,723.48	871.94		0.00	851.54	

E MANDELL DE WINDT AND

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

1099-B

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
HOME DEPOT INC 4 0000 Sale	CUSIP Number 07/02/13	437076102 08/26/14	366 28	310 22		0 00	56 06	
HORACE MANN EDUCTRS NEW 1 0000 Sale	CUSIP Number 09/13/13	440327104 11/12/14	31 13	27 44		0 00	3 69	
INTL BUSINESS MACHINES CORP IBM 1 0000 Sale 2 0000 Sale	CUSIP Number 09/05/12 09/05/12	459200101 01/30/14 11/05/14	176 72 323 76 500 48	195 26 390 52 585 78		0 00 0 00 0 00	(18 54) (66 76) (85 30)	
Security Subtotal								
JOHNSON AND JOHNSON COM 4 0000 Sale 1 0000 Sale 4 0000 Sale	CUSIP Number 05/12/11 06/23/11 06/23/11	478160104 10/03/14 10/03/14 10/27/14	418 04 415 60 938 16	266 22 65 10 591 70		0 00 0 00 0 00	151 82 39 42 346 46	
Security Subtotal								
KEYCORP NEW COM 4 0000 Sale	CUSIP Number 12/06/12	493267108 11/12/14	53 83	31 67		0 00	22 16	
KINDER MORGAN INC DEL 4 0000 Sale 2 0000 Sale 5 0000 Sale 3 0000 Sale 9 0000 Sale 6 0000 Sale 7 0000 Sale	CUSIP Number 08/02/12 08/02/12 08/03/12 08/03/12 08/06/12 02/05/13 02/06/13	49456B101 02/26/14 02/27/14 02/27/14 06/17/14 06/17/14 06/18/14 06/18/14	128 63 64 21 160 53 105 06 315 19 210 13 243 77 243 77 1,471 29	141 41 70 71 179 08 107 45 324 91 224 42 261 42 273 95 1,583 35		0 00 0 00 0 00 0 00 0 00 0 00 0 00 0 00 0 00	(12 78) (6 50) (18 55) (2 39) (9 72) (14 29) (17 65) (30 18) (112 06)	
Security Subtotal								
KRAFT FOODS GROUP INC SHS 2 0000 Sale 1 0000 Sale 2 0000 Sale 1 0000 Sale	CUSIP Number 10/10/12 11/09/12 05/09/13 05/09/13	50076Q106 09/17/14 09/17/14 09/17/14 09/18/14	114 99 57 49 115 00 57 40	93 62 43 63 110 06 55 03		0 00 0 00 0 00 0 00	21 37 13 86 4 94 2 37	

E MANDELL DE WINDT AND

Account No.
617-02016

Taxpayer No.
34-1536552

Page
19 of 49

2014 ANNUAL STATEMENT SUMMARY

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
KRAFT FOODS GROUP INC SHS	CUSIP Number	50076Q106						
2 0000 Sale	08/13/13	09/18/14	114 81	112 21		0 00	2 60	
7 0000 Sale	08/14/13	09/18/14	401 83	385 55		0 00	16 28	
Security Subtotal			861.52	800.10		0.00	61.42	
LOCKHEED MARTIN CORP	CUSIP Number	539830109						
1 0000 Sale	07/06/11	09/03/14	173 50	81 50		0 00	92 00	
LORILLARD INC	CUSIP Number	544147101						
5 0000 Sale	02/29/12	04/09/14	261 92	219 44		0 00	42 48	
2 0000 Sale	04/04/12	04/09/14	104 77	90 30		0 00	14 47	
4 0000 Sale	04/04/12	04/29/14	228 26	180 61		0 00	47 65	
2 0000 Sale	04/11/12	04/29/14	114 13	90 62		0 00	23 51	
4 0000 Sale	04/11/12	05/07/14	233 87	181 23		0 00	52 64	
5 0000 Sale	05/30/12	05/28/14	292 14	205 45		0 00	86 69	
Security Subtotal			1,235.09	967.65		0.00	267.44	
MONOLITHIC PWR SYSTEMS INC	CUSIP Number	609839105						
12 0000 Sale	07/27/11	10/21/14	469 76	148 47		0 00	321 29	
1 0000 Sale	07/27/11	10/22/14	39 48	12 37		0 00	27 11	
5 0000 Sale	07/27/11	10/23/14	198 63	61 86		0 00	136 77	
3 0000 Sale	07/27/11	10/24/14	120 37	37 12		0 00	83 25	
Security Subtotal			828.24	259.82		0.00	568.42	
MONSANTO CO NEW DEL COM	CUSIP Number	61166W101						
1 0000 Sale	06/30/11	03/05/14	112 81	72 05		0 00	40 76	
2 0000 Sale	06/30/11	08/26/14	234 21	144 09		0 00	90 12	
3 0000 Sale	10/14/11	08/26/14	351 32	221 61		0 00	129 71	
2 0000 Sale	01/06/12	09/30/14	225 32	155 17		0 00	70 15	
1 0000 Sale	01/09/12	09/30/14	112 66	77 83		0 00	34 83	
3 0000 Sale	04/12/12	09/30/14	337 98	233 64		0 00	104 34	
1 0000 Sale	11/09/12	09/30/14	112 67	86 76		0 00	25 91	
Security Subtotal			1,486.97	991.15		0.00	495.82	
MEDICAL PPTYS TR INC	CUSIP Number	58463J304						
2 0000 Sale	09/09/13	11/12/14	27 23	23 47		0 00	3 76	

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

1099-B

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
MICROSOFT CORP								
9 0000 Sale	08/18/11	07/23/14	404 57	223 95		0 00	180 62	
3 0000 Sale	11/01/11	07/23/14	134 86	78 04		0 00	56 82	
5 0000 Sale	03/02/12	07/23/14	224 77	161 90		0 00	62 87	
Security Subtotal			764.20	463.89		0.00	300.31	
MOOG INC CL A								
1 0000 Sale	01/18/12	11/12/14	74 63	43 14		0 00	31 49	
NABORS INDUSTRIES LTD								
2 0000 Sale	01/15/13	11/12/14	35 16	29 22		0 00	5 94	
O'REILLY AUTOMOTIVE INC								
1 0000 Sale	07/17/12	08/26/14	155 19	92 33		0 00	62 86	
1 0000 Sale	07/17/12	09/16/14	155 19	92 32		0 00	62 87	
1 0000 Sale	07/18/12	09/17/14	154 65	94 18		0 00	60 47	
2 0000 Sale	07/18/12	09/18/14	310 30	188 37		0 00	121 93	
1 0000 Sale	07/19/12	09/18/14	155 16	95 73		0 00	59 43	
Security Subtotal			930.49	562.93		0.00	367.56	
OCCIDENTAL PETE CORP CAL								
1 0000 Sale	06/15/11	12/17/14	77 33	99 42		0 00	(22 09)	
3 0000 Sale	08/31/11	12/17/14	232 01	254 96		0 00	(22 95)	
Security Subtotal			309.34	354.38		0.00	(45.04)	
ORACLE CORP \$0 01 DEL								
7 0000 Sale	04/13/11	09/05/14	289 92	235 87		0 00	54 05	
10 0000 Sale	06/29/11	09/05/14	414 18	325 25		0 00	88 93	
4 0000 Sale	09/22/11	09/05/14	165 67	114 13		0 00	51 54	
Security Subtotal			869.77	675.25		0.00	194.52	
PROCTER & GAMBLE CO								
1 0000 Sale	06/22/11	11/12/14	89 77	64 30		0 00	25 47	
PROTECTIVE LIFE CORP COM								
1 0000 Sale	01/04/13	11/12/14	69 80	30 03		0 00	39 77	
REPUBLIC SERVICES INC								
1 0000 Sale	08/18/11	11/12/14	39 37	27 31		0 00	12 06	

E MANDELL DE WINDT AND

Account No.
617-02016

Taxpayer No.
34-1536552

Page
21 of 49

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

1099-B

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
RANGE RESOURCES CORP DEL								
1 0000 Sale	CUSIP Number 04/19/12	75281A109 09/09/14	75 95	58 65		0 00	17 30	
2 0000 Sale	04/19/12	09/10/14	149 24	117 30		0 00	31 94	
1 0000 Sale	04/19/12	09/12/14	72 75	58 65		0 00	14 10	
4 0000 Sale	04/20/12	09/12/14	291 01	231 38		0 00	59 63	
Security Subtotal				465.98		0.00	122.97	
ST JUDE MEDICAL INC								
4 0000 Sale	CUSIP Number 03/07/12	790849103 01/08/14	260 84	163 65		0 00	97 19	
1 0000 Sale	03/07/12	01/09/14	65 37	40 91		0 00	24 46	
1 0000 Sale	04/11/12	01/09/14	65 37	39 39		0 00	25 98	
5 0000 Sale	04/11/12	08/06/14	325 34	196 95		0 00	128 39	
1 0000 Sale	04/11/12	08/07/14	64 32	39 39		0 00	24 93	
Security Subtotal				480.29		0.00	300.95	
SONOCO PRODUCTS CO								
1 0000 Sale	CUSIP Number 03/15/13	835495102 11/12/14	41 07	33 94		0 00	7 13	
TYCO INTL LTD NAMED-AKT								
6 0000 Sale	CUSIP Number 11/16/11	H89128104 03/19/14	254 84	142 62		0 00	112 22	
2 0000 Sale	03/07/12	03/19/14	84 95	51 34		0 00	33 61	
4 0000 Sale	03/07/12	04/02/14	169 97	102 69		0 00	67 28	
3 0000 Sale	11/29/12	04/02/14	127 49	85 70		0 00	41 79	
3 0000 Sale	11/29/12	04/03/14	127 55	85 70		0 00	41 85	
4 0000 Sale	11/29/12	04/09/14	165 42	114 26		0 00	51 16	
5 0000 Sale	12/06/12	04/09/14	206 78	143 02		0 00	63 76	
4 0000 Sale	12/06/12	04/10/14	167 44	114 41		0 00	53 03	
Security Subtotal				839.74		0.00	464.70	
TELEDYNE TECH INC								
1 0000 Sale	CUSIP Number 01/22/13	879360105 11/12/14	106 07	69 52		0 00	36 55	
TARGET CORP COM								
2 0000 Sale	CUSIP Number 01/12/11	87612E106 11/19/14	144 78	111 07		0 00	33 71	
1 0000 Sale	02/02/11	11/19/14	72 39	53 44		0 00	18 95	
Security Subtotal				164.51		0.00	52.66	

E MANDELL DE WINDT AND

Account No.
617-02016

Taxpayer No.
34-1536552

Page
22 of 49

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

1099-B

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code 1g Adjustments	Gain or (Loss)	Remarks
THERMO FISHER SCIENTIFIC INC							
	CUSIP Number	883556102					
3 0000 Sale	08/10/11	01/29/14	334 79	152 34	0 00	182 45	
3 0000 Sale	08/10/11	02/19/14	368 04	152 34	0 00	215 70	
Security Subtotal			702.83	304.68	0.00	398.15	
UNILEVER NV NY REG SHS							
	CUSIP Number	904784709					
15 0000 Sale	10/18/12	11/04/14	577 40	555 05	0 00	22 35	
1 0000 Sale	11/09/12	11/04/14	38 49	36 14	0 00	2 35	
1 0000 Sale	01/30/13	11/04/14	38 50	40 45	0 00	(1 95)	
3 0000 Sale	01/30/13	11/05/14	115 19	121 35	0 00	(6 16)	
3 0000 Sale	01/31/13	11/05/14	115 19	121 42	0 00	(6 23)	
Security Subtotal			884.77	874.41	0.00	10.36	
UNION PACIFIC CORP							
	CUSIP Number	907818108					
5 0000 Sale	10/06/11	10/10/14	511 98	222 54	0 00	289 44	
VERIZON COMMUNICATIONS COM							
	CUSIP Number	92343V104					
8 0000 Sale	04/26/12	02/14/14	371 92	319 66	0 00	52 26	
7 0000 Sale	04/26/12	07/23/14	357 03	279 70	0 00	77 33	
1 0000 Sale	06/12/12	07/23/14	51 01	42 64	0 00	8 37	
19 0000 Sale	06/12/12	10/03/14	943 45	810 25	0 00	133 20	
6 0000 Sale	07/27/12	10/03/14	297 93	269 43	0 00	28 50	
1 0000 Sale	09/25/13	10/03/14	49 66	47 25	0 00	2 41	
Security Subtotal			2,071.00	1,768.93	0.00	302.07	
VODAFONE GROUP PLC SHS ADR							
	CUSIP Number	92857W308					
Cash/Lieu	09/12/12	03/19/14	13 79	18 63	0 00	(4 84)	
4 0000 Sale	01/19/12	07/31/14	133 35	199 28	0 00	(65 93)	
6 0000 Sale	09/12/12	07/31/14	200 03	306 14	0 00	(106 11)	
Security Subtotal			347.17	524.05	0.00	(176.88)	
WHOLE FOODS MKT INC COM							
	CUSIP Number	966837106					
14 0000 Sale	04/15/13	07/14/14	520 89	609 71	0 00	(88 82)	

E MANDELL DE WINDT AND

Account No.
617-02016

Taxpayer No.
34-1536552

Page
23 of 49

2014 ANNUAL STATEMENT SUMMARY

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code 1g Adjustments	Gain or (Loss)	Remarks
WELLS FARGO & CO NEW DEL 4 0000 Sale	CUSIP Number 12/12/12	949746101 07/16/14	205 12	134 79	0 00	70 33	
1 0000 Sale	12/12/12	11/12/14	53 41	33 70	0 00	19 71	
Security Subtotal			258 53	168 49	0 00	90 04	
Covered Long Term Capital Gains and Losses Subtotal			40,847.03	29,785.83	0.00	11,061.20	

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

ASTORIA FINANCIAL CORP 2 0000 Sale	CUSIP Number 07/18/08	046265104 11/12/14	26 70	43 86	0 00	(17 16)	
AKAMAI TECHNOLOGIES INC 1 0000 Sale	CUSIP Number 07/18/08	00971T101 11/12/14	61 01	33 48	0 00	27 53	
AMERICAN TOWER REIT INC (HLDG CO) SHS 1 0000 Sale	CUSIP Number 06/04/10	03027X100 11/12/14	99 39	41 47	0 00	57 92	
AUTODESK INC DEL PV\$0 01 1 0000 Sale	CUSIP Number 12/29/08	052769106 11/12/14	58 89	18 32	0 00	40 57	
BORG WARNER INC COM 1 0000 Sale	CUSIP Number 08/11/10	099724106 11/12/14	55 32	22 85	0 00	32 47	
BARD C R INC 1 0000 Sale	CUSIP Number 07/18/08	067383109 11/12/14	163 17	91 06	0 00	72 11	
BIO RAD LABS CL A 1 0000 Sale	CUSIP Number 12/29/08	090572207 11/12/14	110 78	68 61	0 00	42 17	
BOEING COMPANY 1 0000 Sale 3 0000 Sale	CUSIP Number 06/11/10 07/22/10	097023105 02/27/14 03/13/14	128 21 365 31	64 83 200 26	0 00 0 00	63 38 165 05	
Security Subtotal			493 52	265 09	0 00	228 43	
CSX CORP 2 0000 Sale	CUSIP Number 07/18/08	126408103 11/12/14	72 98	40 35	0 00	32 63	

E MANDELL DE WINDT AND

Account No.
617-02016

Taxpayer No.
34-1536552

Page
24 of 49

1099-B

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

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
COVANCE INC								
1 0000 Sale	CUSIP Number 07/18/08	222816100 11/12/14	100 39	87 90		0 00	12 49	
CHEVRON CORP								
2 0000 Sale	CUSIP Number 07/18/08	166764100 10/01/14	236 57	171 12		0 00	65 45	
3 0000 Sale	08/06/08	10/01/14	354 86	248 82		0 00	106 04	
1 0000 Sale	10/28/09	10/01/14	118 29	75 92		0 00	42 37	
2 0000 Sale	10/28/09	10/07/14	234 02	151 84		0 00	82 18	
1 0000 Sale	01/06/10	10/07/14	117 02	79 37		0 00	37 65	
2 0000 Sale	01/06/10	10/22/14	230 50	158 74		0 00	71 76	
1 0000 Sale	10/20/10	10/22/14	115 26	84 16		0 00	31 10	
Security Subtotal			1,406.52	969.97		0.00	436.55	
CENTENE CORP								
1 0000 Sale	CUSIP Number 01/13/10	15135B101 11/12/14	95 53	21 64		0 00	73 89	
DARDEN RESTAURANTS INC								
1 0000 Sale	CUSIP Number 07/18/08	237194105 11/12/14	55 93	31 51		0 00	24 42	
D R HORTON INC								
2 0000 Sale	CUSIP Number 07/18/08	23331A109 11/12/14	47 77	22 16		0 00	25 61	
EATON VANCE CORP NVT								
1 0000 Sale	CUSIP Number 07/18/08	278265103 11/12/14	41 70	34 72		0 00	6 98	
EXXON MOBIL CORP COM								
4 0000 Sale	CUSIP Number 10/31/08	30231G102 02/12/14	363 68	299 19		0 00	64 49	
2 0000 Sale	11/13/08	05/07/14	206 56	144 68		0 00	61 88	
2 0000 Sale	11/21/08	05/07/14	206 57	140 92		0 00	65 65	
2 0000 Sale	05/19/09	05/21/14	202 57	119 50		0 00	83 07	
1 0000 Sale	10/20/10	05/21/14	101 29	66 14		0 00	35 15	
3 0000 Sale	12/08/10	12/03/14	283 29	215 74		0 00	67 55	
Security Subtotal			1,363.96	986.17		0.00	377.79	
GATX CORPORATION								
1 0000 Sale	CUSIP Number 07/18/08	361448103 11/12/14	65 42	45 28		0 00	20 14	
GENERAL MILLS								
1 0000 Sale	CUSIP Number 10/15/09	370334104 11/12/14	50 58	32 57		0 00	18 01	

E MANDELL DE WINDT AND

Account No.
617-02016

Taxpayer No.
34-1536552

Page
25 of 49

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

1099-B

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
ITRON INC								
1 0000 Sale	CUSIP Number 04/28/09	465741106 11/12/14	41 18	47 86		0 00	(6 68)	
INTL BUSINESS MACHINES CORP IBM								
1 0000 Sale	CUSIP Number 06/23/10	01/30/14	176 71	129 91		0 00	46 80	
2 0000 Sale	07/28/10	01/30/14	353 44	257 98		0 00	95 46	
2 0000 Sale	11/03/10	01/30/14	353 44	287 24		0 00	66 20	
Security Subtotal			883.59	675.13		0.00	208.46	
INTL GAME TECHNOLOGY								
1 0000 Sale	CUSIP Number 07/18/08	459902102 11/12/14	16 80	22 48		0 00	(5 68)	
INTUIT INC								
1 0000 Sale	CUSIP Number 07/18/08	461202103 11/12/14	90 10	27 94		0 00	62 16	
JPMORGAN CHASE & CO								
1 0000 Sale	CUSIP Number 04/15/10	46625H100 11/12/14	60 77	48 12		0 00	12 65	
LOCKHEED MARTIN CORP								
1 0000 Sale	CUSIP Number 01/23/09	539830109 01/16/14	152 94	81 34		0 00	71 60	
1 0000 Sale	03/04/09	01/16/14	152 94	60 90		0 00	92 04	
1 0000 Sale	03/04/09	02/26/14	162 08	60 89		0 00	101 19	
1 0000 Sale	05/13/09	02/27/14	159 83	80 12		0 00	79 71	
2 0000 Sale	07/22/09	05/14/14	331 24	154 45		0 00	176 79	
1 0000 Sale	08/26/09	05/14/14	165 63	74 61		0 00	91 02	
2 0000 Sale	08/26/09	06/11/14	328 97	149 23		0 00	179 74	
2 0000 Sale	11/04/09	07/31/14	335 60	141 74		0 00	193 86	
1 0000 Sale	10/20/10	09/03/14	173 50	69 81		0 00	103 69	
Security Subtotal			1,962.73	873.09		0.00	1,089.64	
NEWFIELD EXPL CO COM								
1 0000 Sale	CUSIP Number 07/18/08	651290108 11/12/14	33 13	54 06		0 00	(20 93)	
NESTLE S A REP RG SH ADR								
2 0000 Sale	CUSIP Number 07/18/08	641069406 08/13/14	151 90	85 02		0 00	66 88	
3 0000 Sale	10/08/08	08/13/14	227 85	119 01		0 00	108 84	
Security Subtotal			379.75	204.03		0.00	175.72	



E MANDELL DE WINDT AND

Account No.
617-02016

Taxpayer No.
34-1536552

Page
26 of 49

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

1099-B

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
ORACLE CORP \$0.01 DEL 2 0000 Sale 2 0000 Sale 6 0000 Sale 2 0000 Sale	CUSIP Number 09/28/10 10/20/10 12/15/10 12/15/10	68389X105 04/02/14 04/02/14 04/02/14 09/05/14	81 91 81 91 245 74 82 83	54 35 58 10 182 46 60 82		0 00 0 00 0 00 0 00	27 56 23 81 63 28 22 01	
Security Subtotal			492.39	355.73		0.00	136.66	
PRUDENTIAL FINANCIAL INC 3 0000 Sale	CUSIP Number 12/16/09	744320102 01/16/14	270 68	154 88		0 00	115 80	
PHILIP MORRIS INTL INC 1 0000 Sale 5 0000 Sale 4 0000 Sale 1 0000 Sale	CUSIP Number 11/19/08 11/02/09 09/29/10 09/29/10	718172109 03/11/14 03/11/14 03/11/14 11/12/14	79 40 397 00 317 61 87 78	37 16 241 55 226 00 56 50		0 00 0 00 0 00 0 00	42 24 155 45 91 61 31 28	
Security Subtotal			881.79	561.21		0.00	320.58	
PFIZER INC 11 0000 Sale 15 0000 Sale 4 0000 Sale 7 0000 Sale 2 0000 Sale	CUSIP Number 03/24/10 03/24/10 03/24/10 05/05/10 09/29/10	717081103 04/24/14 08/13/14 12/03/14 12/03/14	334 49 423 98 125 68 219 96 62 85	193 26 263 53 70 27 120 38 34 89		0 00 0 00 0 00 0 00 0 00	141 23 160 45 55 41 99 58 27 96	
Security Subtotal			1,166.96	682.33		0.00	484.63	
RAYMOND JAMES FINL INC 1 0000 Sale	CUSIP Number 07/18/08	754730109 11/12/14	57 33	27 66		0 00	29 67	
RANGE RESOURCES CORP DEL 1 0000 Sale 2 0000 Sale	CUSIP Number 09/05/08 12/17/09	75281A109 09/09/14 09/09/14	75 94 151 89	44 76 99 57		0 00 0 00	31 18 52 32	
Security Subtotal			227.83	144.33		0.00	83.50	
SNAP ON INC COM 1 0000 Sale	CUSIP Number 07/18/08	833034101 11/12/14	135 72	51 56		0 00	84 16	
STARBUCKS CORP 5 0000 Sale	CUSIP Number 09/27/10	855244109 01/23/14	363 65	131 41		0 00	232 24	

E MANDELL DE WINDT AND

Account No.
617-02016

Taxpayer No.
34-1536552

Page
27 of 49

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

1099-B

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code 1g Adjustments	Gain or (Loss)	Remarks
TJX COS INC NEW 1 0000 Sale	CUSIP Number 07/18/08	872540109 11/12/14	63 62	17 33	0 00	46 29	
3M COMPANY 2 0000 Sale 2 0000 Sale 3 0000 Sale	CUSIP Number 06/09/10 06/10/10 06/10/10	88579Y101 09/17/14 10/22/14 12/10/14	289 87 279 47 476 99	151 72 154 72 232 07	0 00 0 00 0 00	138 15 124 75 244 92	
Security Subtotal			1,046.33	538.51	0.00	507.82	
TRAVELERS COS INC 1 0000 Sale	CUSIP Number 11/04/09	89417E109 11/12/14	102 54	51 31	0 00	51 23	
UNITED NAT FOODS INC 2 0000 Sale	CUSIP Number 07/18/08	911163103 11/12/14	146 73	34 57	0 00	112 16	
VALSPAR CORP COM 1 0000 Sale	CUSIP Number 07/18/08	920355104 11/12/14	84 77	21 10	0 00	63 67	
ACE LIMITED 1 0000 Sale	CUSIP Number 09/09/10	H0023R105 11/12/14	110 73	55 48	0 00	55 25	
WHITING PETROLEUM CORP 1 0000 Sale	CUSIP Number 07/18/08	966387102 11/12/14	56 99	43 89	0 00	13 10	
Noncovered Long Term Capital Gains and Losses Subtotal			13,045.67	7,681.02	0.00	5,364.65	
NET LONG TERM CAPITAL GAINS AND LOSSES			53,892.70	37,466.85	0.00	16,425.85	
OTHER TRANSACTIONS-1099-B Line 5, Cost basis not reported to IRS (Code X)							
ENOVA INTL INC COM Cash/Lieu	CUSIP Number 11/20/14	29357K103 11/20/14	21 34	N/A	0 00	N/A	
VERIZON COMMUNICATIONS COM Cash/Lieu	CUSIP Number 02/28/14	92343V104 02/28/14	47 53	N/A	0 00	N/A	
Other Transactions Subtotal			68.87		0.00		