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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 MARION & MARLENE BETTEN FOUNDATION		A Employer identification number 38-2848189	
Number and street (or P O box number if mail is not delivered to street address) 5901 28TH STREET		B Telephone number (see instructions) (616) 301-2100	
City or town, state or province, country, and ZIP or foreign postal code GRAND RAPIDS, MI 49546		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) \$ 3,768,014		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
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)	161,010			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	582	582		
	4 Dividends and interest from securities.	65,732	65,732		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	211,559			
	b Gross sales price for all assets on line 6a 1,464,669				
	7 Capital gain net income (from Part IV, line 2) . . .		211,559		
	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	438,883	277,873		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	2,450	0		2,450
	c Other professional fees (attach schedule)	25,404	25,404		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	1,515	1,199		0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	20	0		20
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	29,389	26,603		2,470
	25 Contributions, gifts, grants paid	208,250			208,250
	26 Total expenses and disbursements. Add lines 24 and 25	237,639	26,603		210,720
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	201,244			
	b Net investment income (if negative, enter -0-)		251,270		
	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	587,521	513,618	513,618
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	2,472,251	2,748,481	3,253,220
	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 ▶ _____)	1,226	1,176	1,176	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	3,060,998	3,263,275	3,768,014	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	3,060,998	3,263,275	
	30	Total net assets or fund balances (see instructions)	3,060,998	3,263,275	
31	Total liabilities and net assets/fund balances (see instructions) . . .	3,060,998	3,263,275		

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 3,060,998
2	Enter amount from Part I, line 27a	2 201,244
3	Other increases not included in line 2 (itemize) ▶ _____	3 1,033
4	Add lines 1, 2, and 3	4 3,263,275
5	Decreases not included in line 2 (itemize) ▶ _____	5 0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6 3,263,275

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)
1 a	FIDELITY INVESTMENTS (DETAIL ATTACHED)	P		
b	WELLS FARGO INVESTMENTS (DETAIL ATTACHED)	P		
c	CAPITAL GAINS DIVIDENDS	P		
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 1,019,093		893,131	125,962
b 437,192		359,979	77,213
c 8,384			8,384
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			125,962
b			77,213
c			8,384
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	211,559
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	262,183	3,540,941	0 074043
2012	285,316	3,137,726	0 090931
2011	137,996	3,104,510	0 044450
2010	166,230	2,802,160	0 059322
2009	78,671	2,281,760	0 034478

2 Total of line 1, column (d).	2	0 303224
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 060645
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	3,788,055
5 Multiply line 4 by line 3.	5	229,727
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	2,513
7 Add lines 5 and 6.	7	232,240
8 Enter qualifying distributions from Part XII, line 4.	8	210,720

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

Part VI

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

1a		Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		15,025	
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-)		0	
3		Add lines 1 and 2.		5,025	
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		0	
5		Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5,025	
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	3,825
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

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	1b		No
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ 0 (2) On foundation managers ☐ \$ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <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): ☐ MI			
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	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? <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	Yes	

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 ▶ NONE				
14	The books are in care of ▶ MARLENE BETTEN Telephone no ▶ (616) 301-2100 Located at ▶ 5901 28TH ST SE GRAND RAPIDS MI ZIP +4 ▶ 49546			
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)? ☐	1b		
Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014? ☐	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). ☐	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.</i>) ☐	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		No

Part VII-B

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

5a

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

(1)

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

Yes

No

(2)

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

Yes

No

(3)

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

Yes

No

(4)

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

Yes

No

(5)

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

Yes

No

b

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

5b

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

c

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

Yes

No

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

6a

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

Yes

No

b

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

6b

No

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

7a

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

Yes

No

b

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

7b

Part VIII

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

1

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

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

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

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.		0

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	0
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	0
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3.	0

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	3,063,543
b	Average of monthly cash balances.	1b	780,997
c	Fair market value of all other assets (see instructions).	1c	1,201
d	Total (add lines 1a, b, and c).	1d	3,845,741
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	3,845,741
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	57,686
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,788,055
6	Minimum investment return. Enter 5% of line 5.	6	189,403

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	189,403
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	5,025
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	5,025
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	184,378
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	184,378
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	184,378

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	210,720
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	210,720
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	210,720
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			
2		Undistributed income, if any, as of the end of 2014			
a		Enter amount for 2013 only.			
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 ▶ \$ 210,720			
a		Applied to 2013, but not more than line 2a			
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.			
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.			
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 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)

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))

See Additional Data Table

b

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

2

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

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

a

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

b

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

c

Any submission deadlines

d

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

Part XV

Supplementary Information (continued)

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

Recipient	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	208,250
b Approved for future payment				
Total			3b	0

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			

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

Paid Preparer Use Only	Print/Type preparer's name ROBERT J BROUWER	Preparer's Signature	Date	Check if self-employed ☒	PTIN P00111325
	Firm's name ☒ DOLINKA VANNOORD & COMPANY PLLP			Firm's EIN ☒ 38-2426290	
	Firm's address ☒ 360 EAST BELTLINE NE STE 200 GRAND RAPIDS, MI 495061208			Phone no (616) 459-2233	

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MARLENE BETTEN	PRESIDENT 0 50	0	0	0
5901 28TH ST SE GRAND RAPIDS, MI 49546				
LAURA LAMER	SECRETARY 0 50	0	0	0
5901 28TH ST SE GRAND RAPIDS, MI 49546				
ALICE SCHOLTEN	TREASURER 0 50	0	0	0
5901 28TH ST SE GRAND RAPIDS, MI 49546				
RODNEY BETTEN	DIRECTOR 0 50	0	0	0
5901 28TH ST SE GRAND RAPIDS, MI 49546				
GREGORY BETTEN	DIRECTOR 0 50	0	0	0
5901 28TH ST SE GRAND RAPIDS, MI 49546				

Form 990PF Part XV Line 1a - 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).

MARLENE BETTEN
LAURA LAMER
ALICE SCHOLTEN

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>				
ADA CHRISTIAN SCHOOL 6206 ADA DRIVE GRAND RAPIDS,MI 49546		NON-PROFIT	CHARITABLE CONTRIBUTION	5,000
AMERICAN CANCER SOCIETY 400 ANN ST NW GRAND RAPIDS,MI 49504		NON-PROFIT	CHARITABLE CONTRIBUTION	350
AMERICAN HEART ASSOCIATION 7272 GREENVILLE AVENUE DALLAS,TX 75231		NON-PROFIT	CHARITABLE CONTRIBUTION	250
AMERICAN RED CROSS 1050 FULLER NE GRAND RAPIDS,MI 49503		NON-PROFIT	CHARITABLE CONTRIBUTION	250
ANCHOR POINT CHRISTIAN SCHOOLS 601 36TH STREET WYOMING,MI 49509		NON-PROFIT	CHARITABLE CONTRIBUTION	500
BACK TO GOD HOUR 6555 WEST COLLEGE DRIVE PALOS HEIGHTS,IL 60463		NON-PROFIT	CHARITABLE CONTRIBUTION	5,000
BETHANY CHRISTIAN SERVICES 901 EASTERN AVE NE GRAND RAPIDS,MI 49503		NON-PROFIT	CHARITABLE CONTRIBUTION	1,500
BIBLE LEAGUE 5535 EGYPT VALLEY NE CANNON TOWNSHIP,MI 49306		NON-PROFIT	CHARITABLE CONTRIBUTION	800
BSF INTERNATIONAL 19001 HUEBNER ROAD SAN ANTONIO,TX 782584019		NON-PROFIT	CHARITABLE CONTRIBUTION	2,000
CALVIN CHRISTIAN SCHOOL 3750 IVANREST GRANDVILLE,MI 49418		NON-PROFIT	CHARITABLE CONTRIBUTION	5,000
CAMP GENEVA 3995 LAKESHORE DRIVE HOLLAND,MI 49424		NON-PROFIT	CHARITABLE CONTRIBUTION	500
CAMP ROGER 8356 BELDING RD ROCKFORD,MI 49341		NON-PROFIT	CHARITABLE CONTRIBUTION	1,000
CAMP TALL TURF 816 MADISON AVE SE GRAND RAPIDS,MI 49507		NON-PROFIT	CHARITABLE CONTRIBUTION	1,500
CAMPUS CRUSADES FOR CHRIST 3029 WESTNOR COURT COLUMBUS,OH 43204		NON-PROFIT	CHARITABLE CONTRIBUTION	2,000
CASCADE CHRISTIAN REFORMED CHURCH 6655 CASCADE SE GRAND RAPIDS,MI 49546		NON-PROFIT	CHARITABLE CONTRIBUTION	110,500
Total  3a				208,250

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				
CHAPLAIN SERVICES INC 3351 CLAYSTONE SE GRAND RAPIDS,MI 49546		NON-PROFIT	CHARITABLE CONTRIBUTION	1,000
CHRISTIAN COUNSELING CENTER 3355 EAGLE PARK DR NE GRAND RAPIDS,MI 49525		NON-PROFIT	CHARITABLE CONTRIBUTION	2,000
CHRISTIAN LEARNING CENTER 4340 BURLINGAME SW WYOMING,MI 49509		NON-PROFIT	CHARITABLE CONTRIBUTION	2,000
CHRISTIAN REFORMED CHURCH 2850 KALAMAZOO AV SE GRAND RAPIDS,MI 49560		NON-PROFIT	CHARITABLE CONTRIBUTION	10,000
CHRISTIAN REFORMED CONFERENCE GROUNDS 12253 LAKE SHORE DRIVE GRAND HAVEN,MI 49417		NON-PROFIT	CHARITABLE CONTRIBUTION	8,000
CRIMINAL JUSTICE CHAPLAINCY 207 E FULTON ST GRAND RAPIDS,MI 49503		NON-PROFIT	CHARITABLE CONTRIBUTION	1,200
CROSSROAD BIBLE INSTITUTE PO BOX 900 GRAND RAPIDS,MI 49509		NON-PROFIT	CHARITABLE CONTRIBUTION	1,000
DEVOS CHILDRENS HOSPITAL 100 MICHIGAN NE GRAND RAPIDS,MI 49503		NON-PROFIT	CHARITABLE CONTRIBUTION	500
EVERGREEN MINISTRIES 4512 48TH AVE HUDSONVILLE,MI 49426		NON-PROFIT	CHARITABLE CONTRIBUTION	200
GARFIELD PARK NEIGHBORHOOD ASSOC 334 ARDMORE ST SE GRAND RAPIDS,MI 49507		NON-PROFIT	CHARITABLE CONTRIBUTION	250
GRAND RAPIDS CHRISTIAN SCHOOLS 1812 SYLVAN AVE SE GRAND RAPIDS,MI 49506		NON-PROFIT	CHARITABLE CONTRIBUTION	3,500
GRANDVILLE CHRISTIAN SCHOOL 3934 WILSON AVE SW GRANDVILLE,MI 49418		NON-PROFIT	CHARITABLE CONTRIBUTION	5,100
GUIDING LIGHT MISSION 255 S DIVISION AVE GRAND RAPIDS,MI 49503		NON-PROFIT	CHARITABLE CONTRIBUTION	4,500
HABITAT FOR HUMANITY OF KENT COUNTY 425 PLEASANT ST SW GRAND RAPIDS,MI 49503		NON-PROFIT	CHARITABLE CONTRIBUTION	4,000
INNER CITY CHRISTIAN FEDERATION 515 JEFFERSON SE GRAND RAPIDS,MI 49503		NON-PROFIT	CHARITABLE CONTRIBUTION	2,000
Total  3a				208,250

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				
KUYPER COLLEGE 3333 EAST BELTLINE NE GRAND RAPIDS, MI 49525		NON-PROFIT	CHARITABLE CONTRIBUTION	250
LEGACY CHRISTIAN SCHOOL 520 68TH STREET SE GRAND RAPIDS, MI 49548		NON-PROFIT	CHARITABLE CONTRIBUTION	350
MISSION INDIA 3125 28TH SW SUITE 3 GRANDVILLE, MI 49418		NON-PROFIT	CHARITABLE CONTRIBUTION	1,500
MOODY RADIO WEST MICHIGAN 3764 84TH AVE BOX 40 ZEELAND, MI 49464		NON-PROFIT	CHARITABLE CONTRIBUTION	1,000
NATIONAL MULTIPLE SCLEROSIS SOCIETY 21311 CIVIC CENTER DRIVE SOUTHFIELD, MI 48076		NON-PROFIT	CHARITABLE CONTRIBUTION	1,000
PARTNERS WORLDWIDE 6139 TAHOE DR SE GRAND RAPIDS, MI 49546		NON-PROFIT	CHARITABLE CONTRIBUTION	6,000
POTTERS HOUSE CHRISTIAN SCHOOL 810 VAN RAALTE DR SW GRAND RAPIDS, MI 49509		NON-PROFIT	CHARITABLE CONTRIBUTION	3,000
PREGNANCY RESOURCE CENTER 415 CHERRY STREET SE GRAND RAPIDS, MI 49503		NON-PROFIT	CHARITABLE CONTRIBUTION	500
REHOBOTH CHRISTIAN SCHOOL PO BOX 41 REHOBOTH, NM 87322		NON-PROFIT	CHARITABLE CONTRIBUTION	3,000
RIGHT TO LIFE OF MICHIGAN 2340 PORTER STREET SW GRAND RAPIDS, MI 49509		NON-PROFIT	CHARITABLE CONTRIBUTION	2,000
ROSELAND CHRISTIAN MINISTRIES 10858 S MICHIGAN AVE CHICAGO, IL 60628		NON-PROFIT	CHARITABLE CONTRIBUTION	500
SAFE HAVEN MINISTRIES 3501 LAKE EASTBROOK BLVD SE GRAND RAPIDS, MI 49546		NON-PROFIT	CHARITABLE CONTRIBUTION	250
THE BANNER 2850 KALAMAZOO AV SE GRAND RAPIDS, MI 49560		NON-PROFIT	CHARITABLE CONTRIBUTION	500
THE LUKE SOCIETY 3409 GATEWAY BLVD SIOUX FALLS, SD 57106		NON-PROFIT	CHARITABLE CONTRIBUTION	1,500
THE RAFIKI FOUNDATION INC PO BOX 1988 EUSTIS, FL 32727		NON-PROFIT	CHARITABLE CONTRIBUTION	1,500
Total  3a				208,250

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>				
THE TRACT LEAGUE 2627 ELMRIDGE DRIVE GRAND RAPIDS, MI 49534		NON-PROFIT	CHARITABLE CONTRIBUTION	500
UNITED WAY 118 COMMERCE SW GRAND RAPIDS, MI 49503		NON-PROFIT	CHARITABLE CONTRIBUTION	500
WEDGEWOOD CHRISTIAN SERVICES 3300 36TH ST SE GRAND RAPIDS, MI 49512		NON-PROFIT	CHARITABLE CONTRIBUTION	1,500
YOUTH FOR CHRIST 7086 8TH AVE GEORGETOWN TOWNSHIP, MI 49428		NON-PROFIT	CHARITABLE CONTRIBUTION	1,000
YOUTH UNLIMITED 1333 ALGER ST SE GRAND RAPIDS, MI 49507		NON-PROFIT	CHARITABLE CONTRIBUTION	500
Total  3a				208,250

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF. ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.	OMB No 1545-0047 2014
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Name of the organization MARION & MARLENE BETTEN FOUNDATION	Employer identification number 38-2848189
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Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)() (enter number) organization ☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation ☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation ☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation ☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer “No” on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Employer identification number
38-2848189

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u> 1 </u>	BETTEN MARLENE 1880 TALAMORE CT SE GRAND RAPIDS, MI 49546	\$ 47,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
<u> 2 </u>	BETTEN IMPORTS INC 5901 28TH ST SE GRAND RAPIDS, MI 49546	\$ 44,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
<u> 3 </u>	COURTESY MOTORS INC 440 28TH STREET WYOMING, MI 49548	\$ 70,010	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
<u> </u>		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
<u> </u>		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
<u> </u>		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
<u> </u>		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization MARION & MARLENE BETTEN FOUNDATION	Employer identification number 38-2848189
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Part II

Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	_____ \$	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	_____ \$	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	_____ \$	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	_____ \$	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	_____ \$	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	_____ \$	_____

Name of organization MARION & MARLENE BETTEN FOUNDATION	Employer identification number 38-2848189
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Part III

Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **\$1,000 or less** for the year. (Enter this information once. See instructions.) ▶ \$ _____

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____		_____	
_____		_____	
_____		_____	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____		_____	
_____		_____	
_____		_____	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____		_____	
_____		_____	
_____		_____	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____		_____	
_____		_____	
_____		_____	

TY 2014 Accounting Fees Schedule

Name: MARION & MARLENE BETTEN FOUNDATION

EIN: 38-2848189

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	2,450	0		2,450

**TY 2014 Investments Corporate
Stock Schedule****Name:** MARION & MARLENE BETTEN FOUNDATION**EIN:** 38-2848189

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FIDELITY INVESTMENTS	1,973,523	2,316,381
WELLS FARGO SECURITIES	774,958	936,839

TY 2014 Other Assets Schedule

Name: MARION & MARLENE BETTEN FOUNDATION

EIN: 38-2848189

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
DIVIDEND RECEIVABLE	1,226	1,176	1,176

TY 2014 Other Expenses Schedule

Name: MARION & MARLENE BETTEN FOUNDATION

EIN: 38-2848189

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MISCELLANEOUS	20	0		20

TY 2014 Other Increases Schedule

Name: MARION & MARLENE BETTEN FOUNDATION

EIN: 38-2848189

Description	Amount
NON TAXABLE NON-DIVIDEND DISTRIBUTIONS	1,033

TY 2014 Other Professional Fees Schedule

Name: MARION & MARLENE BETTEN FOUNDATION

EIN: 38-2848189

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BROKERAGE FEES	25,404	25,404		0

TY 2014 Substantial Contributors Schedule**Name:** MARION & MARLENE BETTEN FOUNDATION**EIN:** 38-2848189

Name	Address
MARLENE BETTEN	1880 TALAMORE CT GRAND RAPIDS, MI 49546
BETTEN IMPORTS	5901 28TH ST SE GRAND RAPIDS, MI 49546
COURTESY MOTORS INC	440 28TH ST SE GRAND RAPIDS, MI 49548

TY 2014 Taxes Schedule**Name:** MARION & MARLENE BETTEN FOUNDATION**EIN:** 38-2848189

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX	1,199	1,199		0
EXCISE TAX	316	0		0



2014 Informational Tax Reporting Statement

MARION & MARLENE BETTEN FNDTN Account No 614-310999 Customer Service 616-261-2800
Recipient ID No **8189 Payer's Fed ID Number 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

2014 Proceeds from Broker and Barter Exchange Transactions*

Long-term transactions

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

1a Description of property, Stock or Other Symbol, CUSIP	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (a)	1f Code, If Any (c) 1g Adjustments	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld	16 State Tax Withheld
AMG MANAGERS BOND FDSERVICE CLASS, MGFIX, 00170L842									
Sale	3,205 556	02/11/10	12/23/14	89,947 90	70,890 81	19,057 09			
BAKER HUGHES INC, BHI, 057224107									
Sale	390 000	09/27/11	11/17/14	26,293 10	20,670 15	5,622 95			
BLACKROCK HIGH YIELDBOND CLASS A, BHYAX, 091929679									
Sale	7,421 432	various	12/23/14	58,555 10	57,500 00	1,055 10			
CONESTOGA SMALL CAP, CCASX, 207019100									
Sale	3,532 071	12/11/13	12/23/14	119,525 28	125,000 00	-5,474 72			
FIDELITY FLOATING RATE HIGH INCOME, FFRHX, 315916783									
Sale	8,682 472	various	12/23/14	83,438 56	85,000 00	-1,561 44			
FIDELITY HIGH INCOME, SPPIX, 316146406									
Sale	6,399 531	various	12/23/14	56,955 83	57,500 00	-544 17			
FIDELITY INFLATION PROTECTED BOND, FINPX, 316146604									
Sale	3,593 735	various	12/23/14	42,981 07	40,375 25	2,605 82			
FREEPORT MCMORAN INC, FCX, 35671D857									
Sale	300 000	09/12/06	09/11/14	10,379 32	8,154 29	2,225 03			
Sale	200 000	02/11/10	09/11/14	6,919 54	7,199 78	-280 24			
Subtotals				17,298.86	15,354.07				
GLOBAL RESOURCES FUND, PSPFX, 911476208									
Sale	4,767 184	06/18/10	12/23/14	32,083 15	43,000 00	-10,916 85			

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2014 Informational Tax Reporting Statement

MARION & MARLENE BETTEN FNDTN Account No 614-310999 Customer Service 616-261-2800
Recipient ID No **8189 Payer's Fed ID Number 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

2014 Proceeds from Broker and Barter Exchange Transactions*

Long-term transactions

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

1a Description of property, Stock or Other Symbol, CUSIP			1d Proceeds	1e Cost or Other Basis (a)	1f Code, If Any (c) 1g Adjustments	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax	16 State Tax Withheld
Action	Quantity	1b Date Acquired	1c Date Sold or Disposed						
GREEN MTN COFFEE ROASTERS INC, 393122106									
Sale	200 000	09/22/11	02/13/14	24,000 43	20,769 57	3,230 86			
ISHARES MSCI EAFE ETF, EFA, 464287465									
Sale	75 000	10/13/05	12/22/14	4,644 05	4,221 57	422 48			
Sale	120 000	05/23/07	12/22/14	7,430 48	9,701 60	-2,271 12			
Sale	600 000	04/23/09	12/22/14	37,152 41	24,319 94	12,832 47			
Subtotals				49,226.94	38,243.11				
ISHARES MSCI EMERGING MARKETS ETF, EEM, 464287234									
Sale	1,035 000	03/03/05	01/31/14	39,352 16	25,023 83	14,328 33			
Sale	95 000	04/21/09	01/31/14	3,612 03	2,535 63	1,076 40			
Sale	255 000	04/21/09	12/22/14	10,042 44	6,806 17	3,236 27			
Sale	275 000	06/18/10	12/22/14	10,830 08	10,950 03	-119 95			
Sale	600 000	06/18/10	12/22/14	23,629 27	23,891 04	-261 77			
Subtotals				87,465.98	69,206.70				
ISHARES RUSSELL 2000 ETF, IWM, 464287655									
Sale	687 000	06/18/10	12/22/14	82,128 52	46,007 29	36,121 23			
ISHARES RUSSELL 2000 GROWTH ETF, IWO, 464287648									
Sale	505 000	12/28/10	12/22/14	71,973 32	44,491 91	27,481 41			

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2014 Informational Tax Reporting Statement

MARION & MARLENE BEITEN FNDTN Account No 614-310999 Customer Service 616-261-2800
Recipient ID No **-***8189 Payer's Fed ID Number 04-3523567

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2014 Proceeds from Broker and Barter Exchange Transactions

Long-term transactions

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

1a Description of property, Stock or Other Symbol, CUSIP	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (a)	1f Code, If Any (c) 1g Adjustments	4 Federal Income Tax Withheld	14 State Tax Withheld	16 State Tax Withheld
NOVARTIS AG ADR-EACHREPR 1 CHF0 5(REGD), NVS, 66987V109								
Sale	200 000	10/23/09	12/23/14	18,618 15	10,454 16			8,163 99
Sale	130 000	02/11/10	12/23/14	12,101 80	6,935 44			5,166 36
Subtotals				30,719 95	17,389 60			
NOW INC COM, DNOW, 67011P100								
Sale	90 000	09/27/11	09/11/14	2,902 65	2,208 67			693 98
PIMCO FOREIGN BOND (US \$-HEDGED) CL D, PFODX, 693391666								
Sale	4,651 811	06/15/12	12/23/14	52,705 02	50,100 00			2,605 02
PIMCO FOREIGN BOND FUND (UNHEDGED) CL D, PFBDX, 722005212								
Sale	4,641 863	12/28/10	12/23/14	45,583 09	49,716 12			-4,133 03
SPDR INDEX SHS FDS S&P CHINA ETF, GXC, 78463X400								
Sale	150 000	04/21/09	01/31/14	10,694 17	7,509 53			3,184 64
Sale	125 000	05/21/09	01/31/14	8,911 80	7,020 58			1,891 22
Sale	45 000	06/18/10	01/31/14	3,208 25	3,104 11			104 14
Sale	320 000	06/18/10	03/17/14	22,493 95	22,073 66			420 29
Subtotals				45,308 17	39,707 88			
TOTALS				1,019,092.92	893,131.13			0.00
								151,525.08
								-25,563.29
								0.00
								0.00

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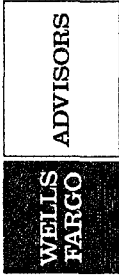
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Proceeds from Broker and Barter Exchange Transactions

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
AT & T INC CUSIP 00206R102	221 00000	06/10/2013	01/24/2014	7,534 69	7,934 61		0 00	-399 92	
ACTUANT CORP-CL A CUSIP 00508X203	22 00000	02/28/2014	12/17/2014	630 65	773 63		0 00	-142 98	
ARCHER-DANIELS-MIDLND CO CUSIP 039483102	14 00000	02/07/2014	06/02/2014	628 17	553 72		0 00	74 45	
ATLANTIA S P A-UNSPN ADR CUSIP 048173108	127 00000	05/14/2013	04/14/2014	1,573 63	1,173 93		0 00	399 70	
BANK OF AMERICA CORP CUSIP 060505104	54 00000	07/10/2013	06/02/2014	823 75	722 02		0 00	101 73	
	9 00000	06/10/2014	08/27/2014	145 70	143 15		0 00	2 55	
Subtotals	63.00000			\$969.45	\$865.17		\$0.00	\$104.28	
BANK NEW YORK MELLON CORP CUSIP 064058100	267 00000	08/06/2013	01/14/2014	8,994 48	8,429 38		0 00	565 10	
BERKSHIRE HATHAWAY INC SERIES B NEW CUSIP 084670702	5 00000	11/12/2013	06/02/2014	639 09	574 39		0 00	64 70	
BOEING CO CUSIP 097023105	4 00000	11/05/2013	06/02/2014	543 19	534 07		0 00	9 12	
	23 00000	11/05/2013	10/09/2014	2,824 86	3,070 89		0 00	-246 03	
	37 00000	11/06/2013	10/09/2014	4,544 34	4,930 05		0 00	-385 71	
Subtotals	64.00000			\$7,912.39	\$8,535.01		\$0.00	(\$622.62)	



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Proceeds from Broker and Dealer Exchange Transactions - continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
BOSTON SCIENTIFIC CORP CUSIP 101137107	39 00000	10/09/2013	06/02/2014	502 31	457 66		0 00	44 65	
	645 00000	10/09/2013	10/09/2014	7 716 03	7 568 87		0 00	147 16	
Subtotals	684 00000			\$8,218.34	\$8,026.53		\$0.00	\$191.81	
CARDINAL HEALTH INC CUSIP 14149Y108	8 00000	01/24/2014	06/02/2014	562 95	531 89		0 00	31 06	
CHEVRON CORPORATION CUSIP 166764100	17 00000	10/09/2013	10/09/2014	1 951 37	1 978 10		0 00	-26 73	
CONVERSANT INC CUSIP 21249J105	21 00000	05/23/2013	03/31/2014	595 77	555 57		0 00	40 20	
	30 00000	05/23/2013	04/30/2014	730 41	793 65		0 00	-63 24	
	24 00000	06/03/2013	04/30/2014	584 33	628 88		0 00	-44 55	
	5 00000	06/26/2013	04/30/2014	121 74	119 41		0 00	2 33	
Subtotals	80 00000			\$2,032.25	\$2,097.51		\$0.00	(\$65.26)	
DELTA AIR LINES INC NEW CUSIP 247361702	28 00000	07/10/2013	04/07/2014	952 62	546 50		0 00	406 12	
	35 00000	07/10/2013	06/02/2014	1 427 27	683 12		0 00	744 15	
Subtotals	63 00000			\$2,379.89	\$1,229.62		\$0.00	\$1,150.27	
DORMAN PRODUCTS INC CUSIP 258278100	42 00000	07/30/2014	10/16/2014	1 825 15	1 809 71		0 00	15 44	
	1 00000	09/03/2014	10/16/2014	43 46	44 77		0 00	-1 31	
Subtotals	43 00000			\$1,868.61	\$1,854.48		\$0.00	\$14.13	
DOW CHEMICAL COMPANY CUSIP 260543103	15 00000	10/09/2013	06/02/2014	788 08	584 48		0 00	203 60	
ENI S P A SPON ADR CUSIP 26874R108	7 00000	06/02/2014	12/09/2014	253 70	360 10		0 00	-106 40	

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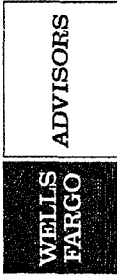
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Proceeds from Broker and Barter Exchange Transactions continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description (Box 1a) CUSIP	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
E*TRADE FINANCIAL CORP CUSIP 269248401	26 00000	02/07/2014	06/02/2014	531.56	525.60		0.00	5.96	
EMERALD OIL INC CUSIP 29101U209	83 00000 106 00000	03/19/2014 05/15/2014	11/20/2014 11/20/2014	209.63 267.74	536.17 662.77		0.00 0.00	-326.54 -395.03	
Subtotals	189.00000			\$477.37	\$1,198.94		\$0.00	(\$721.57)	
EXPERIAN PLC ADR CUSIP 30215C101	12 00000	06/02/2014	07/02/2014	202.63	207.83		0.00	-5.20	
FACEBOOK INC CLASS A CUSIP 30303M102	6 00000	02/07/2014	06/02/2014	377.87	384.38		0.00	-6.51	
FORD MOTOR COMPANY CUSIP 345370860	34 00000	08/06/2013	06/02/2014	558.27	582.68		0.00	-24.41	
GILEAD SCIENCES INC CUSIP 375558103	8 00000	03/11/2014	06/02/2014	651.27	638.15		0.00	13.11	
HMS HLDGS CORP CUSIP 40425J101	10 00000 8 00000	05/06/2013 05/24/2013	04/14/2014 04/14/2014	162.80 130.24	244.63 200.20		0.00 0.00	-81.83 -69.96	
Subtotals	18.00000			\$293.04	\$444.83		\$0.00	(\$151.79)	
HSBC HOLDINGS PLC-SPON ADR CUSIP 404280406	13 00000	06/02/2014	11/26/2014	650.01	684.06		0.00	-34.05	
HAEMONETICS CORP MASS CUSIP 405024100	8 00000 2 00000 10 00000	01/30/2013 01/30/2013 03/25/2013	01/17/2014 01/22/2014 01/22/2014	339.77 83.31 416.57	334.37 83.59 407.98		0.00 0.00 0.00	5.40 -0.28 8.59	



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MARION & MARLENE BETTEN
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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
HAEMONETICS CORP MASS CUSIP 405024100	7 00000	03/28/2013	01/27/2014	271 04	292 80		0 00	-21 76	
	6 00000	05/08/2013	01/27/2014	232 32	235 36		0 00	-3 04	
	16 00000	07/29/2013	01/27/2014	619 52	660 25		0 00	-40 73	
Subtotals	49 00000			\$1,962.53	\$2,014.35		\$0.00	(\$51.82)	
HEALTHSTREAM INC CUSIP 42222N103	8 00000	02/11/2014	07/24/2014	201 87	228 02		0 00	-26 15	
	10 00000	02/12/2014	07/24/2014	252 34	297 57		0 00	-45 23	
	16 00000	02/12/2014	08/14/2014	417 93	476 11		0 00	-58 18	
	18 00000	02/12/2014	10/16/2014	447 54	535 62		0 00	-88 08	
	20 00000	03/27/2014	10/16/2014	497 27	532 32		0 00	-35 05	
	11 00000	04/25/2014	10/16/2014	273 51	230 86		0 00	42 65	
Subtotals	83 00000			\$2,090.46	\$2,300.50		\$0.00	(\$210.04)	
HEMLETT-PACKARD COMPANY CUSIP 428236103	13 00000	04/07/2014	06/02/2014	434 71	425 14		0 00	9 57	
JAPAN TOBACCO INC ADR UNSPON CUSIP 471105205	71 00000	10/06/2014	12/12/2014	1,043 50	1,168 02		0 00	-124 52	
	60 00000	10/06/2014	12/18/2014	816 09	987 06		0 00	-170 97	
Subtotals	131 00000			\$1,859.59	\$2,155.08		\$0.00	(\$295.49)	
LADBROKES PLC-ADR CUSIP 505730101	46 00000	06/02/2014	11/04/2014	82 30	121 22		0 00	-38 92	
LEAR CORP CUSIP 521865204	8 00000	09/18/2013	06/02/2014	707 98	570 84		0 00	137 14	
LIFELOCK INC CUSIP 53224V100	22 00000	03/18/2014	10/16/2014	335 67	460 29		0 00	-124 62	

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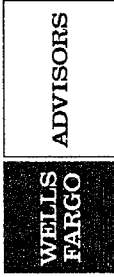
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Proceeds from Broker and Barrier Exchange Transactions continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
LIXIL GROUP CORP CUSIP 53931R103	16 00000	05/14/2013	01/27/2014	839 56	777 16		0 00	62 40	
	8 00000	06/02/2014	10/28/2014	326 35	420 47		0 00	-94 12	
Subtotals	24 00000			\$1,165.91	\$1,197.63		\$0.00	(\$31.72)	
LOWES COMPANIES INC CUSIP 548661107	10 00000	11/05/2013	06/02/2014	471 39	502 89		0 00	-31 30	
MAGNA INTL INC CL A CUSIP 559222401	9 00000	06/10/2013	06/02/2014	923 83	613 07		0 00	310 76	
MASTERCARD INC CL A CUSIP 57636Q104	8 00000	01/24/2014	06/02/2014	615 75	652 82		0 00	-37 07	
	103 00000	01/24/2014	07/30/2014	7,811 22	8,404 96		0 00	-593 74	
Subtotals	111 00000			\$8,426.97	\$9,057.78		\$0.00	(\$630.81)	
MICRON TECHNOLOGY INC CUSIP 595112103	27 00000	11/12/2013	06/02/2014	771 10	500 67		0 00	270 43	
	88 00000	11/12/2013	10/09/2014	2,772 32	1,631 79		0 00	1,140 53	
Subtotals	115 00000			\$3,543.42	\$2,132.46		\$0.00	\$1,410.96	
MORGAN STANLEY & CO CUSIP 617446448	22 00000	11/05/2013	06/02/2014	677 15	638 93		0 00	38 22	
NATIONAL BANK HOLDINGS CORP-CLASS A CUSIP 633707104	14 00000	10/30/2013	10/17/2014	257 34	296 80		0 00	-39 46	
NORTHROP GRUMMAN CORP NEW CUSIP 666807102	6 00000	01/24/2014	06/02/2014	732 94	695 97		0 00	36 97	



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Proceeds from Broker and Barter Exchange Transactions - continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
OMNICARE INC CUSIP 681904108	156.00000	08/06/2013	03/11/2014	9,077.67	8,453.78		0.00	623.89	
OSHKOSH CORP CUSIP 688239201	11.00000	09/04/2013	06/02/2014	593.88	509.92		0.00	83.96	
	160.00000	09/04/2013	06/10/2014	8,764.48	7,416.90		0.00	1,347.58	
Subtotals	171.00000			\$9,355.36	\$7,926.82		\$0.00	\$1,431.54	
PACKAGING CORP OF AMER CUSIP 695156109	140.00000	09/18/2013	04/29/2014	9,117.82	8,470.64		0.00	647.18	
PETROLEUM GEO-SVS ADR CUSIP 716599105	15.00000	06/02/2014	09/25/2014	90.04	163.79		0.00	-73.75	
PIER 1 IMPORTS INC CUSIP 720279108	75.00000	09/13/2013	07/23/2014	1,147.52	1,682.60		0.00	-535.08	
	28.00000	09/20/2013	07/23/2014	428.41	581.01		0.00	-152.60	
	7.00000	10/10/2013	07/23/2014	107.10	135.93		0.00	-28.83	
	23.00000	10/23/2013	07/23/2014	351.92	482.60		0.00	-130.68	
Subtotals	133.00000			\$2,034.95	\$2,882.14		\$0.00	(\$847.19)	
RBC BEARINGS INC CUSIP 75524B104	9.00000	03/20/2013	01/03/2014	622.65	463.19		0.00	159.46	
REALPAGE INC CUSIP 75606N109	44.00000	12/31/2013	06/16/2014	964.46	1,021.65		0.00	-57.19	
	36.00000	12/31/2013	08/05/2014	540.87	835.89		0.00	-295.02	
	24.00000	02/26/2014	08/05/2014	360.59	399.68		0.00	-39.09	
	42.00000	02/26/2014	08/07/2014	641.12	699.43		0.00	-58.31	
	34.00000	02/28/2014	08/07/2014	519.01	595.58		0.00	-76.57	
Subtotals	180.00000			\$3,026.05	\$3,552.23		\$0.00	(\$526.18)	

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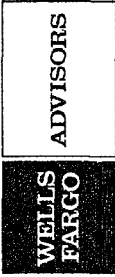
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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
RED ELECTRICA CORPORACION SA CUSIP 756568101	77 00000	05/14/2013	04/24/2014	1,251.57	818.26		0.00	433.31	
REXAM PLC SPON ADR XXX 1 RCPT= 5 ORD SHRS CUSIP 761655604	0 55555	06/02/2014	06/02/2014	25.55	0.01		0.00	25.54	
RITE AID CORPORATION CUSIP 767754104	53 00000 1254 00000	04/29/2014 04/29/2014	06/02/2014 08/27/2014	439.36 7,962.09	375.74 8,890.11		0.00 0.00	63.62 -928.02	
Subtotals	1307.00000			\$8,401.45	\$9,265.85		\$0.00	(\$864.40)	
ROFIN-SINAR TECHNOLOGIES INC CUSIP 775043102	25 00000 1 00000 22 00000	07/30/2013 07/30/2013 11/07/2013	07/07/2014 07/08/2014 07/08/2014	584.38 22.62 497.64	578.52 23.14 501.86		0.00 0.00 0.00	5.85 -0.52 -4.22	
Subtotals	61.00000			\$1,398.70	\$1,397.25		\$0.00	\$1.44	
RYANAIR HLDGS PLC SPONSORED ADR CUSIP 783513104	2 00000 13 00000	05/15/2013 05/15/2013	03/20/2014 03/21/2014	110.21 725.04	89.95 584.67		0.00 0.00	20.26 140.37	
Subtotals	15.00000			\$835.25	\$674.62		\$0.00	\$160.63	
RYOHIN KEIKAKU CO UNSP ADR CUSIP 78392U105	21 00000	04/30/2014	12/05/2014	482.36	474.09		0.00	8.27	
SPS COMMERCE INC CUSIP 78463M107	10 00000	04/25/2014	06/30/2014	635.64	477.09		0.00	158.55	



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Proceeds from Broker and Barter Exchange Transactions - Continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
SAMPO OYJA SHS UNSP ADR CUSIP 79588J102	39 00000	05/14/2013	01/27/2014	906 10	804 30		0 00	101 80	
SANDISK CORPORATION CUSIP 80004C101	10 00000	10/09/2013	06/02/2014	970 98	614 52		0 00	356 46	
SANDRIDGE ENERGY INC CUSIP 80007P307	1352 00000	10/09/2013	02/07/2014	8,268 56	8,087 39		0 00	181 17	
SANDS CHINA LTD UNSPONSORED ADR CUSIP 80007R105	17 00000	05/14/2013	01/22/2014	1,356 26	895 28		0 00	460 98	
SANOFI ADR CUSIP 80105N105	31 00000 7 00000	12/12/2013 06/02/2014	06/03/2014 06/03/2014	1,647 49 372 02	1,568 15 371 74		0 00 0 00	79 34 0 28	
Subtotals	38.00000			\$2,019.51	\$1,939.89		\$0.00	\$79.62	
SAP AG-SPONSORED ADR CUSIP 803054204	25 00000 7 00000	05/13/2013 06/02/2014	01/22/2014 10/30/2014	2,003 28 459 66	2,060 26 530 81		0 00 0 00	-56 98 -71 15	
Subtotals	32.00000			\$2,462.94	\$2,591.07		\$0.00	(\$128.13)	
SOLARWINDS INC CUSIP 83416B109	33 00000	09/24/2013	03/03/2014	1,477 06	1,189 90		0 00	287 16	
SOUTHWEST AIRLINES CO CUSIP 844741108	27 00000 36 00000 39 00000	02/07/2014 02/07/2014 02/07/2014	06/02/2014 10/09/2014 11/12/2014	720 61 1,135 15 1,528 25	574 39 765 85 829 66		0 00 0 00 0 00	146 22 369 30 698 58	
Subtotals	102.00000			\$3,384.01	\$2,169.90		\$0.00	\$1,214.10	

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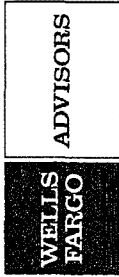
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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
TULLOW OIL PLC UNSPONSORED ADR CUSIP 899415202	188.00000	05/14/2013	02/14/2014	1,190.81	1,512.18		0.00	-321.37	
II-VI INC CUSIP 902104108	13.00000	12/31/2013	03/19/2014	192.79	229.92		0.00	-37.13	
VALEO SPONSORED ADR CUSIP 919134304	21.00000	05/14/2013	01/28/2014	1,164.74	649.37		0.00	515.37	
	13.00000	05/14/2013	05/14/2014	834.99	401.99		0.00	433.00	
Subtotals	34.00000			\$1,999.73	\$1,051.36		\$0.00	\$948.37	
VALERO ENERGY CORP NEW (VALERO REFINING & MKTING) CUSIP 91913Y100	14.00000	04/29/2014	06/02/2014	790.28	794.94		0.00	-4.66	
VOCERA COMMUNICATIONS INC CUSIP 92857F107	27.00000	01/17/2014	06/11/2014	333.88	507.35		0.00	-173.47	
	35.00000	05/05/2014	06/11/2014	432.82	423.33		0.00	9.49	
Subtotals	62.00000			\$766.70	\$930.68		\$0.00	(\$163.98)	
VOLCANO CORP CUSIP 928645100	2.00000	10/31/2013	07/28/2014	32.31	39.14		0.00	-6.83	
	16.00000	01/17/2014	07/28/2014	258.52	335.92		0.00	-77.40	
Subtotals	18.00000			\$290.83	\$375.06		\$0.00	(\$84.23)	
VOYA FINANCIAL INC CUSIP 929089100	23.00000	01/14/2014	06/02/2014	847.30	824.16		0.00	23.14	
YAHOO JAPAN CORPORATION ADR CUSIP 98433V102	79.00000	05/14/2013	01/16/2014	927.35	815.57		0.00	111.78	
	70.00000	07/19/2013	05/15/2014	585.25	780.33		0.00	-195.08	
Subtotals	149.00000			\$1,512.60	\$1,595.90		\$0.00	(\$83.30)	



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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
ACTAVIS PLC CUSIP G0083B108	4 00000	11/12/2013	06/02/2014	850 14	646 90		0 00	203 24	
MARVELL TECHNOLOGY GROUP LTD CUSIP G5876H105	64 00000	06/10/2013	06/02/2014	1,019 18	715 20		0 00	303 98	
SEAGATE TECHNOLOGY PLC CUSIP G7945M107	37 00000 153 00000 190.00000	05/14/2013 05/14/2013	01/24/2014 04/07/2014	2,213 13 8,413 71 \$10,626.84	1,497 64 6,192 93 \$7,690.57		0 00 0 00 \$0.00	715 49 2,220 78 \$2,936.27	
SIGNET JEWELERS LTD CUSIP G81276100	8 00000	05/13/2013	04/21/2014	798 92	558 12		0 00	240 80	
Totals				\$162,441.55	\$153,588.77		\$0.00	\$8,852.75	

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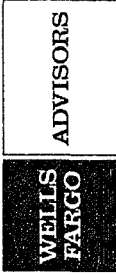
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Proceeds from Broker and Partner Exchange Transactions - continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
ABBVIE INC CUSIP 00287Y109	71 00000	08/08/2012	02/07/2014	3,419.70	2,440.30		0.00	979.40	
	102 00000	01/09/2013	02/07/2014	4,912.81	3,455.04		0.00	1,457.77	
Subtotals	173.00000			\$8,332.51	\$5,895.34		\$0.00	\$2,437.17	
ACTUANT CORP-CL A CUSIP 00508X203	27 00000	10/01/2012	10/02/2014	834.72	774.63		0.00	60.09	
	9 00000	10/01/2012	10/16/2014	261.68	258.21		0.00	3.47	
	3 00000	10/02/2012	10/16/2014	87.24	85.91		0.00	1.33	
	12 00000	10/02/2012	12/17/2014	343.98	343.60		0.00	0.38	
	16 00000	10/03/2012	12/17/2014	458.64	460.44		0.00	-1.80	
Subtotals	67.00000			\$1,986.26	\$1,922.79		\$0.00	\$63.47	
AKORN INC CUSIP 009728106	21 00000	10/01/2012	02/24/2014	582.89	277.15		0.00	305.74	
	17 00000	10/01/2012	05/27/2014	492.88	224.35		0.00	268.53	
	6 00000	10/01/2012	06/25/2014	184.48	79.18		0.00	105.30	
	3 00000	10/02/2012	06/25/2014	92.25	39.15		0.00	53.10	
	9 00000	10/02/2012	07/01/2014	313.44	117.42		0.00	196.02	
	8 00000	10/02/2012	07/07/2014	259.24	104.37		0.00	154.87	
	2 00000	10/03/2012	07/07/2014	64.81	26.20		0.00	38.61	
	11 00000	10/03/2012	09/04/2014	428.14	144.05		0.00	284.09	
	15 00000	10/03/2012	10/20/2014	577.42	196.43		0.00	380.99	
	6 00000	11/06/2012	10/20/2014	230.97	72.60		0.00	158.37	
	8 00000	11/06/2012	10/23/2014	342.12	96.79		0.00	245.33	
Subtotals	106.00000			\$3,568.84	\$1,377.69		\$0.00	\$2,190.95	
ALLSTATE CORP XXX CUSIP 020002101	12 00000	10/10/2012	06/02/2014	703.90	487.85		0.00	216.05	
	150 00000	10/10/2012	06/10/2014	8,879.97	6,098.02		0.00	2,781.95	
Subtotals	162.00000			\$9,583.87	\$6,585.87		\$0.00	\$2,998.00	



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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
AMTRUST FINANCIAL SERVICES INC CUSIP 032359309	39 00000 2 00000	10/09/2013 10/23/2013	12/19/2014 12/19/2014	2,222 22 113 97	1,417 72 77 72		0 00 0 00	804 50 36 25	
Subtotals	41.00000			\$2,336.19	\$1,495.44		\$0.00	\$840.75	
APTARGROUP INC CUSIP 038336103	6 00000 4 00000	10/01/2012 10/01/2012	01/08/2014 04/28/2014	406 54 266 84	309 57 206 38		0 00 0 00	96 97 60 46	
	5 00000	10/02/2012	04/28/2014	333 55	258 77		0 00	74 78	
	1 00000	10/03/2012	04/28/2014	66 72	52 13		0 00	14 59	
	9 00000	10/03/2012	05/02/2014	602 35	469 13		0 00	133 22	
Subtotals	25.00000			\$1,676.00	\$1,295.98		\$0.00	\$380.02	
ASSOC BRITISH FOODS LTD ADR NEW CUSIP 045519402	21 00000	05/14/2013	07/23/2014	1,017 08	651 20		0 00	365 88	
BANK OF AMERICA CORP CUSIP 060505104	548 00000	07/10/2013	08/27/2014	8,871 43	7,327 08		0 00	1,544 35	
BAYERISCHE MOTOREN WERKE AG - UNSPON ADR CUSIP 072743206	56 00000 29 00000	05/17/2013 05/17/2013	10/07/2014 10/15/2014	1,931 48 962 80	1,721 02 891 23		0 00 0 00	210 46 71 57	
	2 00000	07/29/2013	10/15/2014	66 40	65 51		0 00	0 89	
Subtotals	87.00000			\$2,960.68	\$2,677.76		\$0.00	\$282.92	
BUFFALO WILD WINGS INC CUSIP 119848109	4 00000 6 00000	10/01/2012 10/01/2012	01/08/2014 02/27/2014	602 45 828 63	344 10 516 13		0 00 0 00	258 35 312 50	
	7 00000	10/02/2012	02/27/2014	966 74	600 36		0 00	366 38	
	4 00000	11/01/2012	02/27/2014	552 43	301 06		0 00	251 37	
Subtotals	21.00000			\$2,950.25	\$1,761.65		\$0.00	\$1,188.60	

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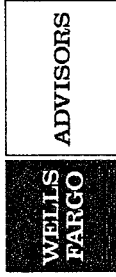
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Proceeds from Broker and Barter Exchange Transactions - Continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Code (Box 1g)	Adjustments (Box 1h)	Gain/Loss Amount	Additional Information
CARRIZO OIL & GAS INC CUSIP 144577103	20.00000	10/01/2012	02/25/2014	943.96	514.58		0.00	429.38	
	6.00000	10/01/2012	04/28/2014	318.71	154.38		0.00	164.33	
	1.00000	10/01/2012	07/01/2014	69.50	25.72		0.00	43.78	
	10.00000	10/02/2012	07/01/2014	695.03	260.46		0.00	434.57	
	2.00000	10/03/2012	07/01/2014	139.01	49.94		0.00	89.07	
Subtotals	39.00000			\$2,166.21	\$1,005.08		\$0.00	\$1,161.13	
CASEYS GENL STORES INC CUSIP 147528103	8.00000	10/01/2012	06/05/2014	574.90	456.24		0.00	118.66	
	4.00000	10/01/2012	11/21/2014	346.76	228.12		0.00	118.64	
Subtotals	12.00000			\$921.66	\$684.36		\$0.00	\$237.30	
CITIGROUP INC NEW CUSIP 172967424	13.00000	02/27/2013	06/02/2014	621.13	548.77		0.00	72.36	
	157.00000	02/27/2013	10/09/2014	8,082.16	6,627.36		0.00	1,454.80	
Subtotals	170.00000			\$8,703.29	\$7,176.13		\$0.00	\$1,527.16	
CITY NATIONAL CORP CUSIP 178566105	6.00000	10/01/2012	01/03/2014	465.42	309.51		0.00	155.91	
	5.00000	10/02/2012	01/03/2014	387.85	257.73		0.00	130.12	
	12.00000	10/03/2012	01/03/2014	930.86	623.81		0.00	307.05	
Subtotals	23.00000			\$1,784.13	\$1,191.05		\$0.00	\$593.08	
COMCAST CORP NEW CL A CUSIP 20030N101	14.00000	02/14/2011	06/02/2014	736.24	332.55		0.00	403.69	
CONOCOPHILLIPS CUSIP 20825C104	29.00000	05/15/2012	02/07/2014	1,868.04	1,533.54		0.00	334.50	
CONSTANT CONTACT INC CUSIP 210313102	12.00000	10/01/2012	01/29/2014	355.70	214.34		0.00	141.36	
	8.00000	10/02/2012	01/29/2014	237.14	145.05		0.00	92.09	
Subtotals	20.00000			\$592.84	\$359.39		\$0.00	\$233.45	



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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
CYBERONICS INC CUSIP 23251P102	5 00000	10/01/2012	02/13/2014	355 78	259 05		0 00	96 73	
	4 00000	10/02/2012	02/13/2014	284 63	209 37		0 00	75 26	
Subtotals	9 00000			\$640 41	\$468 42		\$0.00	\$171.99	
DST SYSTEMS INC CUSIP 233326107	8 00000	02/27/2013	06/02/2014	731 90	547 86		0 00	184 04	
DANA HOLDING CORP CUSIP 235825205	67 00000	10/01/2012	04/01/2014	1 565 04	833 07		0 00	731 97	
	13 00000	10/01/2012	07/01/2014	315 71	161 63		0 00	154 08	
	25 00000	10/02/2012	07/01/2014	607 14	309 25		0 00	297 89	
	32 00000	10/03/2012	07/01/2014	777 15	403 15		0 00	374 00	
	7 00000	11/01/2012	07/01/2014	170 01	97 28		0 00	72 75	
Subtotals	144 00000			\$3,435.05	\$1,804.36		\$0.00	\$1,630.69	
DELTA AIR LINES INC NEW CUSIP 247361702	48 00000	07/10/2013	08/27/2014	1 926 22	936 85		0 00	989 37	
	30 00000	07/10/2013	11/12/2014	1 298 14	585 54		0 00	712 60	
	31 00000	07/10/2013	12/09/2014	1 409 09	605 05		0 00	804 04	
Subtotals	109 00000			\$4,633.45	\$2,127.44		\$0.00	\$2,506.01	
ENI S P A SPON ADR CUSIP 26874R108	7 00000	11/05/2012	12/09/2014	253 69	315 47		0 00	-61 78	
EMERALD OIL INC CUSIP 29101U209	191 00000	09/27/2013	11/20/2014	482 41	1,370 12		0 00	-887 71	
ESTERLINE TECHNOLOGIES CORP CUSIP 297425100	10 00000	10/01/2012	05/01/2014	1 089 70	581 99		0 00	507 71	
	1 00000	10/02/2012	05/01/2014	108 98	58 75		0 00	50 23	
	4 00000	10/02/2012	08/11/2014	455 60	234 99		0 00	220 61	
	1 00000	10/03/2012	08/11/2014	113 90	59 36		0 00	54 54	

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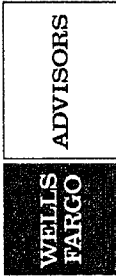
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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
ESTERLINE TECHNOLOGIES CORP CUSIP 297425100	7 00000 4 00000	10/03/2012 12/26/2012	10/28/2014 10/28/2014	799 08 456 63	415 47 254 33		0 00 0 00	383 61 202 30	
Subtotals	27 00000			\$3,023.89	\$1,604.89		\$0.00	\$1,419.00	
EVERCORE PARTNERS INC CL A CUSIP 29977A105	7 00000 3 00000	05/13/2011 05/23/2011	01/16/2014 01/16/2014	428 09 183 47	254 40 106 41		0 00 0 00	173 69 77 06	
Subtotals	10 00000			\$611.56	\$360.81		\$0.00	\$250.75	
EXPERIAN PLC ADR CUSIP 30215C101	72 00000	05/14/2013	07/02/2014	1,215 77	1,408 40		0 00	-192 63	
EXPRESS INC CUSIP 30219E103	70 00000 25 00000 28 00000	10/01/2012 10/02/2012 10/03/2012	02/26/2014 02/26/2014 02/26/2014	1,301 80 464 92 520 73	1,056 61 298 35 320 51		0 00 0 00 0 00	245 19 166 57 200 22	
Subtotals	123 00000			\$2,287.45	\$1,675.47		\$0.00	\$611.98	
FLUOR CORP (NEW) CUSIP 343412102	118 00000	10/10/2012	01/24/2014	9,354 68	6,624 43		0 00	2,730 25	
GAMING AND LEISURE PROPERTIES INC CUSIP 36467J108	6 00000 10 00000 11 00000	10/01/2012 10/02/2012 10/03/2012	01/03/2014 01/03/2014 01/03/2014	302 50 504 17 554 60	201 13 334 94 366 28		0 00 0 00 0 00	101 37 169 23 188 32	
Subtotals	27 00000			\$1,361.27	\$902.35		\$0.00	\$458.92	



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Proceeds from Broker and Barrier Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
HCC INSURANCE HOLDINGS INC CUSIP 404132102	9 00000	10/02/2012	04/29/2014	408 39	308 21		0 00	100 18	
	20 00000	10/03/2012	04/29/2014	907 55	689 42		0 00	218 13	
Subtotals	29 00000			\$1,315.94	\$997.63		\$0.00	\$318.31	
HMS HLDGS CORP CUSIP 40425J101	5 00000	10/03/2012	02/24/2014	102 35	161 29		0 00	-58 94	
	2 00000	10/04/2012	02/24/2014	40 95	55 55		0 00	-14 60	
	11 00000	10/04/2012	04/14/2014	179 07	305 48		0 00	-126 41	
	7 00000	10/10/2012	04/14/2014	113 95	194 99		0 00	-81 04	
	15 00000	10/31/2012	04/14/2014	244 19	317 30		0 00	-73 11	
	7 00000	03/28/2013	04/14/2014	113 95	192 63		0 00	-78 68	
Subtotals	47 00000			\$794.46	\$1,227.24		\$0.00	(\$432.78)	
HSBC HOLDINGS PLC-SPON ADR CUSIP 404280406	62 00000	05/13/2013	07/18/2014	3,164 15	3,513 55		0 00	-349 40	
	2 00000	05/13/2013	07/18/2014	102 07	113 47		0 00	-11 40	
	32 00000	05/13/2013	11/26/2014	1,600 01	1,815 38		0 00	-215 37	
Subtotals	96 00000			\$4,866.23	\$5,442.40		\$0.00	(\$576.17)	
HAEMONETICS CORP MASS CUSIP 405024100	9 00000	10/01/2012	01/09/2014	376 39	362 75		0 00	13 64	
	5 00000	10/01/2012	01/17/2014	212 35	201 52		0 00	10 83	
	20 00000	10/02/2012	01/17/2014	849 40	808 97		0 00	40 43	
Subtotals	34 00000			\$1,438.14	\$1,373.24		\$0.00	\$64.90	
HAIN CELESTIAL GROUP INC CUSIP 405217100	20 00000	10/01/2012	01/24/2014	1,874 26	1,295 01		0 00	579 25	
	1 00000	10/02/2012	01/24/2014	93 72	65 30		0 00	28 42	
	4 00000	10/02/2012	03/19/2014	375 86	261 20		0 00	114 66	
	11 00000	10/03/2012	03/19/2014	1,033 64	715 26		0 00	318 38	
	7 00000	12/31/2012	03/19/2014	657 78	367 05		0 00	290 73	

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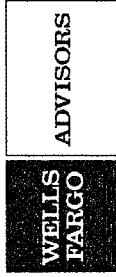
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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Code (Box 1g)	Adjustments (Box 1h)	Gain/Loss Amount	Additional Information
HAIN CELESTIAL GROUP INC CUSIP 405217100									
Subtotals	43.00000			\$4,035.26	\$2,703.82		\$0.00	\$1,331.44	
HANESBRANDS INC CUSIP 410345102	12.00000	04/24/2013	06/02/2014	1,018.66	588.83		0.00	429.83	
	31.00000	04/24/2013	07/30/2014	3,109.19	1,521.13		0.00	1,588.06	
	13.00000	04/24/2013	10/09/2014	1,419.03	637.90		0.00	781.13	
Subtotals	56.00000			\$5,546.88	\$2,747.86		\$0.00	\$2,799.02	
HEARTLAND EXPRESS INC CUSIP 422347104	35.00000	10/01/2012	04/23/2014	797.67	467.70		0.00	329.96	
	10.00000	10/02/2012	04/23/2014	227.91	132.86		0.00	95.05	
	18.00000	10/03/2012	04/23/2014	410.24	239.55		0.00	170.69	
Subtotals	63.00000			\$1,435.82	\$840.11		\$0.00	\$595.70	
HUB GROUP INC CL A CUSIP 443320106	9.00000	10/01/2012	09/03/2014	385.93	267.93		0.00	118.00	
	9.00000	10/01/2012	11/07/2014	336.62	267.92		0.00	68.70	
	10.00000	10/02/2012	11/07/2014	374.03	294.45		0.00	79.58	
	5.00000	10/03/2012	11/07/2014	187.02	146.47		0.00	40.55	
Subtotals	33.00000			\$1,283.60	\$976.77		\$0.00	\$306.83	
ICONIX BRAND GROUP INC CUSIP 451055107	12.00000	10/01/2012	03/04/2014	497.52	222.39		0.00	275.13	
INTEGRA LIFESCIENCES HOLDING CUSIP 457985208	14.00000	10/01/2012	01/30/2014	652.83	578.76		0.00	74.07	
KEY ENERGY GROUP INC CUSIP 492914106	74.00000	10/01/2012	02/13/2014	575.07	519.11		0.00	55.96	
	16.00000	10/01/2012	08/06/2014	100.52	112.23		0.00	-11.71	
	30.00000	10/02/2012	08/06/2014	188.48	205.32		0.00	-16.84	



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Proceeds from Broker and Barter Exchange Transactions - continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
KEY ENERGY GROUP INC CUSIP 492914106	32.00000	10/03/2012	08/06/2014	201.05	218.38		0.00	-17.33	
	78.00000	10/31/2012	08/06/2014	490.06	504.57		0.00	-14.51	
	42.00000	07/01/2013	08/06/2014	263.89	260.93		0.00	2.96	
Subtotals	272.00000			\$1,819.07	\$1,820.54		\$0.00	(\$1.47)	
LADBROKES PLC-ADR CUSIP 505730101	275.00000	05/20/2013	11/04/2014	491.99	926.28		0.00	-434.29	
	139.00000	07/17/2013	11/04/2014	248.68	439.62		0.00	-190.94	
Subtotals	414.00000			\$740.67	\$1,365.90		\$0.00	(\$625.23)	
LINCOLN NATL CORP IND CUSIP 534187109	23.00000	04/24/2013	06/02/2014	1,136.40	752.68		0.00	383.72	
LIXIL GROUP CORP CUSIP 53931R103	45.00000	05/14/2013	10/28/2014	1,835.67	2,185.74		0.00	-350.07	
LUMINEX CORP CUSIP 55027E102	25.00000	10/01/2012	02/14/2014	455.15	483.14		0.00	-27.99	
	10.00000	10/02/2012	02/14/2014	182.06	195.55		0.00	-13.49	
	13.00000	10/03/2012	02/14/2014	236.67	253.09		0.00	-16.42	
	15.00000	10/31/2012	02/14/2014	273.09	241.88		0.00	31.21	
	18.00000	12/13/2012	02/14/2014	327.72	293.24		0.00	34.48	
Subtotals	81.00000			\$1,474.69	\$1,466.90		\$0.00	\$7.79	
MSC INDUSTRIAL DIRECT CO INC CLASS A CUSIP 553530106	13.00000	09/15/2011	01/09/2014	1,100.06	807.44		0.00	292.62	
MADDEN STEVEN LTD CUSIP 556269108	30.00000	06/21/2012	03/18/2014	1,100.38	736.79		0.00	363.59	
	17.00000	06/21/2012	07/23/2014	567.83	417.51		0.00	150.32	
Subtotals	47.00000			\$1,668.21	\$1,154.30		\$0.00	\$513.91	

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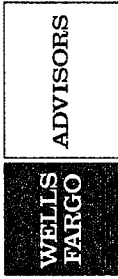
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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Code (Box 1g)	Adjustments (Box 1h)	Gain/Loss Amount (Box 1i)	Additional Information
METLIFE INC CUSIP 59156R108	136 00000	05/24/2011	02/07/2014	6,613 03	5,920 09		0 00	692 94	
	68 00000	06/13/2012	02/07/2014	3,306 52	2,009 26		0 00	1,297 26	
Subtotals	204.00000			\$9,919.55	\$7,929.35		\$0.00	\$1,990.20	
MICROS SYSTEMS INC CUSIP 594991606	20 00000	10/01/2012	09/03/2014	1,360 00	957 40		0 00	402 60	
	5 00000	10/02/2012	09/03/2014	340 00	240 08		0 00	99 92	
	11 00000	10/03/2012	09/03/2014	748 00	525 48		0 00	222 52	
Subtotals	36.00000			\$2,448.00	\$1,722.96		\$0.00	\$725.04	
MIDDLEBY CORP CUSIP 596278101	1 00000	10/01/2012	01/03/2014	250 16	117 20		0 00	132 96	
	3 00000	10/02/2012	01/03/2014	750 48	353 62		0 00	396 86	
	6 00000	10/02/2012	02/27/2014	1,810 11	707 22		0 00	1,102 89	
Subtotals	10.00000			\$2,810.75	\$1,178.04		\$0.00	\$1,632.71	
MISTRAS GROUP INC CUSIP 60649T107	12 00000	04/10/2013	09/03/2014	255 59	251 44		0 00	4 15	
MORNINGSTAR INC CUSIP 617700109	4 00000	10/01/2012	09/30/2014	271 78	253 49		0 00	18 29	
	1 00000	10/01/2012	10/01/2014	67 33	63 36		0 00	3 96	
	5 00000	10/02/2012	10/01/2014	336 69	317 25		0 00	19 44	
	5 00000	10/03/2012	10/01/2014	336 69	317 06		0 00	19 63	
	10 00000	10/04/2012	10/01/2014	673 39	637 77		0 00	35 61	
	2 00000	11/01/2012	10/01/2014	134 68	128 66		0 00	6 02	
Subtotals	27.00000			\$1,820.56	\$1,717.59		\$0.00	\$102.95	
NATIONAL BANK HOLDINGS CORP-CLASS A CUSIP 633707104	12 00000	08/07/2013	10/17/2014	220 56	244 84		0 00	-24 28	
	28 00000	08/08/2013	10/17/2014	514 64	576 02		0 00	-61 39	
	16 00000	08/09/2013	10/17/2014	294 08	328 90		0 00	-34 82	
	47 00000	08/12/2013	10/17/2014	863 87	959 66		0 00	-95 80	



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Proceeds from Broker and Barter Exchange Transactions continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
NATIONAL BANK HOLDINGS CORP-CLASS A CUSIP 633707104	12.00000	10/01/2013	10/17/2014	220.56	251.11		0.00	-30.55	
Subtotals	115.00000			\$2,113.71	\$2,360.53		\$0.00	(\$246.84)	
NICE SYSTEMS LTD SPON ADR CUSIP 653656108	13.00000	10/01/2012	07/07/2014	523.02	430.17		0.00	92.85	
NOVO NORDISK A SADR CUSIP 670100205	39.00000	07/11/2013	07/21/2014	1,754.46	1,279.20		0.00	475.26	
	31.00000	07/11/2013	10/24/2014	1,415.01	1,016.79		0.00	398.22	
	6.00000	08/07/2013	10/24/2014	273.88	207.12		0.00	66.76	
	9.00000	08/07/2013	10/28/2014	393.18	310.67		0.00	82.51	
Subtotals	85.00000			\$3,836.53	\$2,813.78		\$0.00	\$1,022.75	
PETROLEUM GEO-SVS ADR CUSIP 716599105	89.00000	05/22/2013	09/25/2014	534.22	1,407.84		0.00	-873.62	
	41.00000	06/21/2013	09/25/2014	246.10	539.06		0.00	-292.96	
Subtotals	130.00000			\$780.32	\$1,946.90		\$0.00	(\$1,166.58)	
PHILLIPS 66 CUSIP 718546104	13.00000	10/24/2012	06/02/2014	1,105.11	586.20		0.00	518.91	
	116.00000	10/24/2012	11/12/2014	8,522.20	5,230.65		0.00	3,291.55	
Subtotals	129.00000			\$9,627.31	\$5,816.85		\$0.00	\$3,810.46	
POWER INTEGRATIONS INC CUSIP 739276103	10.00000	10/01/2012	04/03/2014	662.83	310.27		0.00	352.56	
PROGRESS SOFTWARE CORP CUSIP 743312100	21.00000	10/02/2012	06/09/2014	460.92	456.73		0.00	4.19	
	15.00000	10/03/2012	06/09/2014	329.23	329.75		0.00	-0.52	
	22.00000	10/04/2012	06/09/2014	482.89	479.23		0.00	3.66	
Subtotals	58.00000			\$1,273.04	\$1,265.71		\$0.00	\$7.33	

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Proceeds from Broker and Barter Exchange Transactions continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
PROSPERITY BANCSHS INC CUSIP 743606105	15 00000	10/01/2012	03/20/2014	997 44	642 72		0 00	354 72	
	5 00000	10/02/2012	03/20/2014	332 48	213 89		0 00	118 59	
	9 00000	10/03/2012	03/20/2014	598 47	383 00		0 00	215 47	
	8 00000	10/17/2012	03/20/2014	531 98	316 29		0 00	215 69	
Subtotals	37.00000			\$2,460.37	\$1,555.90		\$0.00	\$904.47	
PRUDENTIAL PLC SPON ADR CUSIP 74435K204	38 00000	05/14/2013	09/17/2014	1,744 44	1,364 06		0 00	380 38	
QLIK TECHNOLOGIES INC CUSIP 74733T105	9 00000	10/03/2012	09/25/2014	242 62	187 30		0 00	55 32	
	6 00000	12/28/2012	09/25/2014	161 76	129 11		0 00	32 65	
Subtotals	15.00000			\$404.38	\$316.41		\$0.00	\$87.97	
QUALCOMM INC CUSIP 747525103	7 00000	04/17/2012	06/02/2014	563 07	473 36		0 00	89 71	
RED ELECTRICA CORPORACION SA CUSIP 756568101	75 00000	05/14/2013	07/10/2014	1,253 15	797 00		0 00	456 15	
REGAL-BELOIT CORPORATION CUSIP 758750103	10 00000	10/01/2012	08/06/2014	692 48	697 81		0 00	-5 33	
	5 00000	10/02/2012	08/06/2014	346 24	346 77		0 00	-0 53	
	5 00000	10/03/2012	08/06/2014	346 25	343 78		0 00	2 47	
Subtotals	20.00000			\$1,384.97	\$1,388.36		\$0.00	(\$3.39)	
ROFIN-SINAR TECHNOLOGIES INC CUSIP 775043102	11 00000	10/02/2012	05/12/2014	264 61	227 16		0 00	37 45	
	20 00000	10/03/2012	05/12/2014	481 11	407 80		0 00	73 31	
	13 00000	10/04/2012	05/12/2014	312 73	261 19		0 00	51 54	
	11 00000	10/04/2012	07/03/2014	268 19	221 00		0 00	47 19	



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Proceeds from Broker and Barter Exchange Transactions - continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
ROFIN-SINAR TECHNOLOGIES INC CUSIP 775043102	1 00000	06/26/2013	07/03/2014	24 39	25 36		0 00	-0 97	
	12 00000	06/26/2013	07/07/2014	280 50	304 22		0 00	-23 72	
Subtotals	68.00000			\$1,631.53	\$1,446.73		\$0.00	\$184.80	
SVB FINANCIAL GROUP CUSIP 78486Q101	9 00000	10/03/2012	01/07/2014	933 46	551 61		0 00	381 85	
	9 00000	10/17/2012	01/07/2014	933 48	527 89		0 00	405 59	
Subtotals	18.00000			\$1,866.94	\$1,079.50		\$0.00	\$787.44	
SANDS CHINA LTD UNSPONSORED ADR CUSIP 80007R105	29 00000	05/14/2013	09/18/2014	1,612 36	1,527 24		0 00	85 12	
SANOFI ADR CUSIP 80105N105	5 00000	11/05/2012	04/04/2014	258 76	218 23		0 00	40 53	
	5 00000	11/05/2012	06/03/2014	265 72	218 22		0 00	47 50	
	2 00000	05/13/2013	06/03/2014	106 28	109 86		0 00	-3 58	
Subtotals	12.00000			\$630.76	\$546.31		\$0.00	\$84.45	
SAP SE-SPONSORED ADR CUSIP 803054204	49 00000	05/13/2013	10/30/2014	3,217 61	4,038 09		0 00	-820 48	
SEMTECH CORP CUSIP 816850101	29 00000	10/01/2012	07/01/2014	772 74	725 54		0 00	47 20	
	12 00000	10/01/2012	09/22/2014	327 24	300 23		0 00	27 01	
Subtotals	41.00000			\$1,099.98	\$1,025.77		\$0.00	\$74.21	
SENSIENT TECHNOLOGIES CUSIP 81725T100	17 00000	10/01/2012	05/08/2014	919 13	626 88		0 00	292 25	

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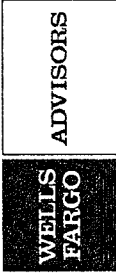
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Proceeds from Broker and Barter Exchange Transactions continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
SIRONA DENTAL SYSTEMS INC CUSIP 82966C103	11 00000 2 00000 5 00000 9 00000	10/01/2012 10/01/2012 10/02/2012 10/03/2012	02/03/2014 06/23/2014 06/23/2014 06/23/2014	760 29 162 02 405 05 729 10	629 33 114 42 288 19 522 98		0 00 0 00 0 00 0 00	130 96 47 60 116 86 206 12	
Subtotals	27.00000			\$2,056.46	\$1,554.92		\$0.00	\$501.54	
STEEL DYNAMICS INC CUSIP 858119100	6 00000 57 00000 22 00000	10/01/2012 10/01/2012 10/01/2012	04/28/2014 08/18/2014 09/18/2014	107 77 1,290 12 551 14	68 01 646 05 249 34		0 00 0 00 0 00	39 76 644 07 301 80	
Subtotals	141.00000			\$3,211.96	\$1,593.73		\$0.00	\$1,618.23	
STIFEL FINANCIAL CORP CUSIP 860630102	25 00000 10 00000 14 00000	10/01/2012 10/02/2012 10/03/2012	10/09/2014 10/09/2014 10/09/2014	1,104 00 441 60 618 25	857 09 342 50 477 90		0 00 0 00 0 00	246 91 99 10 140 35	
Subtotals	49.00000			\$2,163.85	\$1,677.49		\$0.00	\$486.36	
SUPERIOR ENERGY SVCS INC CUSIP 868157108	14 00000 15 00000 21 00000	10/01/2012 10/02/2012 10/03/2012	04/17/2014 04/17/2014 04/17/2014	440 32 471 77 660 49	284 38 301 86 404 02		0 00 0 00 0 00	155 94 169 91 256 47	
Subtotals	50.00000			\$1,572.58	\$990.26		\$0.00	\$582.32	
TECHNE CORP CUSIP 878377100	3 00000 3 00000 6 00000	10/02/2012 10/03/2012 10/03/2012	01/03/2014 01/03/2014 01/03/2014	283 65 283 66 \$567.31	220 08 218 17 \$438.25		0 00 0 00 \$0.00	63 57 65 49 \$129.06	
Subtotals	6.00000			\$567.31	\$438.25		\$0.00	\$129.06	



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Proceeds from Broker and Dealer Exchange Transactions - continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
TEXAS ROADHOUSE INC COM CUSIP 882681109	22 00000	10/01/2012	01/08/2014	592 47	384 41		0 00	208 06	
	4 00000	10/02/2012	01/08/2014	107 73	70 08		0 00	37 65	
Subtotals	26 00000			\$700.20	\$454.49		\$0.00	\$245.71	
II-VI INC CUSIP 902104108	5 00000	10/01/2012	03/19/2014	74 14	96 96		0 00	-22 82	
	15 00000	10/02/2012	03/19/2014	222 43	292 66		0 00	-70 23	
	5 00000	10/03/2012	03/19/2014	74 14	97 43		0 00	-23 29	
	15 00000	10/04/2012	03/19/2014	222 43	290 34		0 00	-67 91	
	13 00000	12/26/2012	03/19/2014	192 77	236 21		0 00	-43 44	
	37 00000	02/26/2013	03/19/2014	548 68	638 23		0 00	-89 55	
Subtotals	90 00000			\$1,334.59	\$1,651.83		\$0.00	(\$317.24)	
UNILEVER PLC SPONS ADR CUSIP 904767704	60 00000	05/13/2013	10/24/2014	2 336 80	2 562 76		0 00	-225 96	
UNITED THERAPEUTICS CORP CUSIP 91307C102	10 00000	04/24/2013	06/02/2014	957 28	616 97		0 00	340 31	
	91 00000	04/24/2013	08/27/2014	8 452 61	5 614 39		0 00	2 838 22	
Subtotals	101 00000			\$9,409.89	\$6,231.36		\$0.00	\$3,178.53	
VOCERA COMMUNICATIONS INC CUSIP 92857F107	6 00000	04/02/2013	06/10/2014	75 07	141 50		0 00	-66 43	
	12 00000	04/05/2013	06/10/2014	150 16	276 78		0 00	-126 62	
	41 00000	05/03/2013	06/10/2014	513 04	508 20		0 00	4 84	
	3 00000	05/14/2013	06/10/2014	37 55	37 84		0 00	-0 29	
	12 00000	05/14/2013	06/11/2014	148 39	151 34		0 00	-2 95	
Subtotals	74 00000			\$924.21	\$1,115.66		\$0.00	(\$191.45)	

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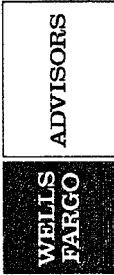
MARION & MARLENE BETTEN
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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
VOLCANO CORP CUSIP 928645100	17 00000	10/01/2012	02/19/2014	370 05	488 65		0 00	-118 60	
	13 00000	10/01/2012	03/19/2014	297 44	373 66		0 00	-76 22	
	10 00000	10/02/2012	03/19/2014	228 81	288 22		0 00	-59 41	
	9 00000	10/03/2012	03/19/2014	205 93	256 30		0 00	-50 37	
	7 00000	10/03/2012	06/05/2014	126 00	199 34		0 00	-73 34	
	6 00000	11/08/2012	06/05/2014	108 00	162 59		0 00	-54 59	
	1 00000	11/08/2012	07/28/2014	16 15	27 09		0 00	-10 94	
	19 00000	02/21/2013	07/28/2014	306 97	468 76		0 00	-161 79	
	28 00000	02/22/2013	07/28/2014	452 39	595 24		0 00	-142 85	
Subtotals	110.00000			\$2,111.74	\$2,859.85		\$0.00	(\$748.11)	
WEST PHARMACEUTICAL SVCIS INC CUSIP 955306105	15 00000	10/01/2012	07/22/2014	608 15	405 83		0 00	202 32	
	5 00000	10/01/2012	08/11/2014	199 51	135 27		0 00	64 24	
	10 00000	10/02/2012	08/11/2014	399 03	270 70		0 00	128 33	
	2 00000	10/03/2012	08/11/2014	79 81	54 03		0 00	25 78	
Subtotals	32.00000			\$1,286.50	\$865.83		\$0.00	\$420.67	
WOLVERINE WORLD WIDE INC CUSIP 978097103	4 00000	10/02/2012	01/03/2014	135 17	87 81		0 00	47 36	
	11 00000	10/03/2012	01/03/2014	371 75	240 98		0 00	130 77	
	17 00000	10/03/2012	10/22/2014	450 24	372 41		0 00	77 83	
	8 00000	11/01/2012	10/22/2014	211 88	172 35		0 00	39 53	
	28 00000	01/11/2013	10/22/2014	741 59	550 59		0 00	191 00	
Subtotals	68.00000			\$1,910.63	\$1,424.14		\$0.00	\$486.49	
YAHOO JAPAN CORPORATION ADR CUSIP 98433V102	231 00000	05/14/2013	05/15/2014	1,931 32	2,384 76		0 00	-453 44	



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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
ACTAVIS PLC CUSIP G0083B108	6.00000	11/12/2013	12/09/2014	1,570.11	970.34		0.00	599.77	
ENERGY XXI BERMUDA LTD CUSIP G10082140	37.00000	01/17/2013	10/02/2014	404.37	1,219.04		0.00	-814.67	
	10.00000	02/01/2013	10/02/2014	102.85	312.36		0.00	-209.51	
	6.00000	02/01/2013	10/02/2014	65.58	187.43		0.00	-121.85	
	8.00000	02/14/2013	10/02/2014	82.28	258.56		0.00	-176.28	
	11.00000	03/13/2013	10/02/2014	113.13	336.47		0.00	-223.34	
	5.00000	07/01/2013	10/02/2014	51.43	114.85		0.00	-63.42	
Subtotals	77.00000			\$819.64	\$2,428.71		\$0.00	(\$1,609.07)	
HERBALIFE LTD CUSIP G4412G101	10.00000	09/13/2011	06/02/2014	650.59	547.92		0.00	102.67	
	35.00000	09/13/2011	07/30/2014	2,005.85	1,917.70		0.00	88.15	
	87.00000	04/24/2013	07/30/2014	4,986.00	3,223.58		0.00	1,762.42	
Subtotals	132.00000			\$7,642.44	\$5,689.20		\$0.00	\$1,953.24	
ICON PLC CUSIP G4705A100	2.00000	10/01/2012	05/23/2014	80.89	49.12		0.00	31.77	
	15.00000	10/02/2012	05/23/2014	606.69	368.56		0.00	238.13	
	5.00000	10/03/2012	09/03/2014	262.52	123.48		0.00	139.04	
	13.00000	10/04/2012	10/23/2014	745.89	324.43		0.00	421.46	
	3.00000	02/22/2013	10/23/2014	172.14	88.60		0.00	83.54	
Subtotals	38.00000			\$1,868.13	\$954.19		\$0.00	\$913.94	
SIGNET JEWELERS LTD CUSIP G81276100	7.00000	05/13/2013	11/21/2014	854.47	488.34		0.00	366.13	
	5.00000	06/10/2013	11/21/2014	610.34	342.79		0.00	267.55	
Subtotals	12.00000			\$1,464.81	\$831.13		\$0.00	\$633.68	
Totals				\$219,471.37	\$169,754.74		\$0.00	\$49,716.58	

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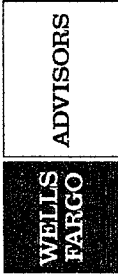
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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
AMGEN INC CUSIP 031162100	72 00000	12/12/2008	04/29/2014	8,064 07	4,147 99		0 00	3,916 08	
APPLE INC CUSIP 037833100	1 00000	06/30/2010	06/02/2014	626 52	257 19		0 00	369 33	
BNP PARIBAS ADR CUSIP 05565A202	29 00000	05/19/2010	01/27/2014	1,128 71	830 22		0 00	298 49	
CHEVRON CORPORATION CUSIP 166764100	5 00000	08/22/2007	06/02/2014	610 29	425 11		0 00	185 18	
	50 00000	08/22/2007	10/09/2014	5,739 30	4,251 08		0 00	1,488 22	
Subtotals	55.00000			\$6,349.59	\$4,676.19		\$0.00	\$1,673.40	
CISCO SYSTEMS INC CUSIP 17275R102	42 00000	06/02/2009	06/02/2014	1,039 48	823 74		0 00	215 74	
CONOCOPHILLIPS CUSIP 20825C104	87 00000	07/13/2005	02/07/2014	5,604 09	4,143 48		0 00	1,460 61	
ENI S P A SPON ADR CUSIP 26874R108	4 00000	05/22/2006	12/09/2014	144 96	235 81		0 00	-90 85	
	9 00000	06/01/2006	12/09/2014	326 17	537 95		0 00	-211 78	
	5 00000	12/05/2007	12/09/2014	181 20	363 36		0 00	-182 16	
	13 00000	12/08/2008	12/09/2014	471 14	590 29		0 00	-119 15	
	3 00000	05/13/2009	12/09/2014	108 72	143 32		0 00	-34 60	
	10 00000	06/09/2010	12/09/2014	362 42	363 43		0 00	-1 01	
Subtotals	44.00000			\$1,594.61	\$2,234.16		\$0.00	(\$639.55)	
EXXON MOBIL CORP CUSIP 30231G102	6 00000	02/23/2004	06/02/2014	599 09	254 94		0 00	344 15	



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Proceeds from Broker and Barter Exchange Transactions - continued

Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
GENERAL ELECTRIC COMPANY CUSIP 369604103	301 00000	05/25/2010	01/24/2014	7,661.83	4,643.02		0.00	3,018.81	
JOHNSON & JOHNSON CUSIP 478160104	7 00000	07/13/2005	06/02/2014	714.68	451.64		0.00	263.04	
MCKESSON CORPORATION CUSIP 58155Q103	5 00000	10/20/2009	06/02/2014	947.98	308.80		0.00	639.18	
MICROSOFT CORP CUSIP 594918104	39 00000	07/02/2004	06/02/2014	1,587.65	1,114.23		0.00	473.42	
ORACLE CORPORATION CUSIP 68389X105	29 00000	06/30/2010	06/02/2014	1,216.23	629.70		0.00	586.53	
SANOFI ADP CUSIP 80105N105	26 00000	03/05/2008	04/04/2014	1,345.51	965.66		0.00	379.85	
	25 00000	05/12/2010	04/04/2014	1,293.77	816.36		0.00	477.41	
Subtotals	51.00000			\$2,639.28	\$1,782.02		\$0.00	\$857.26	
VERIZON COMMUNICATIONS COM CUSIP 92343V104	17 00000	11/02/2010	06/02/2014	852.70	559.77		0.00	292.93	
	145 00000	11/02/2010	12/09/2014	6,843.73	4,774.50		0.00	2,069.23	
Subtotals	162.00000			\$7,696.43	\$5,334.27		\$0.00	\$2,362.16	
WAL-MART STORES INC CUSIP 931142103	9 00000	06/23/2010	06/02/2014	651.45	454.90		0.00	236.55	
	90 00000	06/23/2010	11/12/2014	7,117.36	4,548.90		0.00	2,568.46	
Subtotals	99.00000			\$7,808.81	\$5,003.80		\$0.00	\$2,805.01	
Totals				\$55,279.05	\$36,635.39		\$0.00	\$18,643.66	