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EXTENDED TO AUGUST 17, 2015

Return of Private Foundation

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

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OMB No. 1545-0052

2014

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

For calendar year 2014 or tax year beginning

, and ending

Name of foundation FELDPASCH FOUNDATION		A Employer identification number 38-3417534
Number and street (or P.O. box number if mail is not delivered to street address) 5934 WELLINGTON PLACE	Room/suite	B Telephone number 269-968-9507
City or town, state or province, country, and ZIP or foreign postal code BATTLE CREEK, MI 49017		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 ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation		2. Foreign organizations meeting the 85% test, check here and attach computation ☐
☐ 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) \$ 2,794,414.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(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	4,935.		N/A	
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	74,613.	74,543.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	37,898.			
	b Gross sales price for all assets on line 6a	978,650.			
	7 Capital gain net income (from Part IV, line 2)		37,898.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss)					
11 Other income	10,750.	0.		STATEMENT 2	
12 Total. Add lines 1 through 11	128,196.	112,441.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	18,000.	9,000.		9,000.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees	4,427.	2,214.		2,213.
	c Other professional fees	32,676.	32,676.		0.
	17 Interest				
	18 Taxes	11,145.	1,645.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses	6,358.	1,246.		5,112.
	24 Total operating and administrative expenses. Add lines 13 through 23	72,606.	46,781.		16,325.
	25 Contributions, gifts, grants paid	99,591.			99,591.
26 Total expenses and disbursements. Add lines 24 and 25	172,197.	46,781.		115,916.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	<44,001.>				
b Net investment income (if negative, enter -0-)		65,660.			
c Adjusted net income (if negative, enter -0-)			N/A		

Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
Assets	1 Cash - non-interest-bearing	114,221.	133,073.	133,073.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 7	2,641,985.	2,579,132.	2,661,341.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
Liabilities	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	2,756,206.	2,712,205.	2,794,414.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
Net Assets or Fund Balances	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
	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	2,756,206.	2,712,205.	
	30 Total net assets or fund balances	2,756,206.	2,712,205.	
	31 Total liabilities and net assets/fund balances	2,756,206.	2,712,205.	

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	2,756,206.
2 Enter amount from Part I, line 27a	2	<44,001.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	2,712,205.
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	2,712,205.

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 978,650.		940,752.	37,898.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			37,898.

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	37,898.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	{ }	3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	64,151.	2,429,021.	.026410
2012	66,797.	1,678,345.	.039799
2011	44,411.	1,583,923.	.028039
2010	45,780.	1,431,680.	.031976
2009	52,040.	1,242,000.	.041900

2 Total of line 1, column (d)	2	.168124
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	.033625
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	2,775,570.
5 Multiply line 4 by line 3	5	93,329.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	657.
7 Add lines 5 and 6	7	93,986.
8 Enter qualifying distributions from Part XII, line 4	8	115,916.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	657.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	657.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	657.
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	6,297.	
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	6,297.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	5,640.	
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax	11	0.	

Part VII-A Statements Regarding Activities

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

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► KIMBERLY BRUBAKER Telephone no. ► 616-299-1415 Located at ► 5934 WELLINGTON PLACE, BATTLE CREEK, MI ZIP+4 ► 49017			
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	N/A	
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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

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

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

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

5a During the year did the foundation pay or incur any amount to:

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

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

6b

X

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

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

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 8		18,000.	0.	0.

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

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

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

0

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a Average monthly fair market value of securities	1a	2,713,897.
b Average of monthly cash balances	1b	103,941.
c Fair market value of all other assets	1c	
d Total (add lines 1a, b, and c)	1d	2,817,838.
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	2,817,838.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	42,268.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,775,570.
6 Minimum investment return. Enter 5% of line 5	6	138,779.

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	138,779.
2a Tax on investment income for 2014 from Part VI, line 5	2a	657.
b Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	657.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	138,122.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	138,122.
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	138,122.

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	115,916.
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	115,916.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	657.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	115,259.

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.

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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				138,122.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011				
d From 2012	26,444.			
e From 2013	64,151.			
f Total of lines 3a through e	90,595.			
4 Qualifying distributions for 2014 from Part XII, line 4: ► \$ 115,916.				
a Applied to 2013, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions) **	68,294.			
d Applied to 2014 distributable amount				47,622.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)	90,500.			90,500.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	68,389.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	68,389.			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013	95.			
e Excess from 2014	68,294.			

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
ALBION BRANCH NAACP 611 E. PORTER ALBION, MI 49224	NONE	PUBLIC CHARITY	ANNUAL SUPPORT	11,500.
BINDER PARK ZOO 7400 DIVISION DR BATTLE CREEK, MI 49014	NONE	PUBLIC CHARITY	ANNUAL SUPPORT	7,500.
BOY SCOUTS OF AMERICA 3213 WALKER AVE NW GRAND RAPIDS, MI 49544	NONE	PUBLIC CHARITY	ANNUAL SUPPORT	2,000.
BRONSON BATTLE CREEK CANCER CARE CENTER 300 NORTH AVE BATTLE CREEK, MI 49017	NONE	PUBLIC CHARITY	CANCER RESEARCH	18,550.
PARENT TO PARENT 2903 EMERALD DR. SUITE D. KALAMAZOO, MI 49001	NONE	PUBLIC CHARITY	ANNUAL SUPPORT	8,000.
Total	SEE CONTINUATION SHEET(S)			99,591.
b Approved for future payment				
NONE				
Total				0.

Part XVII

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

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

[illegible]

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

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

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

Sign Here      

Signature of officer or trustee Date Title

PRESIDENT

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	SHARON L. ALLEN	<i>Sharon Allen</i>	6-26-15		P00020971
	Firm's name ▶ VANDER PLOEG, BERGAKKER & ASSOCIATES				Firm's EIN ▶ 38-2445537
	Firm's address ▶ 4145 EMBASSY DRIVE SE GRAND RAPIDS, MI 49546				Phone no. 6169570691

Form **990-PF** (2014)

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SHORT TERM COVERED SUMMARY			12/31/14
b SHORT TERM NONCOVERED SUMMARY			12/31/14
c LONG TERM COVERED SUMMARY			12/31/14
d LONG TERM NONCOVERED SUMMARY			12/31/14
e OTHER TRANSACTIONS			12/31/14
f CAPITAL GAINS DIVIDENDS			
g			
h			
i			
j			
k			
l			
m			
n			
o			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 832,511.		826,771.	5,740.
b 73,426.		72,448.	978.
c 24,011.		20,533.	3,478.
d 21,000.		21,000.	0.
e 20.			20.
f 27,682.			27,682.
g			
h			
i			
j			
k			
l			
m			
n			
o			

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			5,740.
b			978.
c			3,478.
d			0.
e			20.
f			27,682.
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	37,898.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
THE MUSIC CENTER 450 NORTH AVE BATTLE CREEK, MI 49017	NONE	PUBLIC CHARITY	MUSIC	5,000.
WOMENS COOP 2055 E COLUMBIA AVE BATTLE CREEK, MI 49015	NONE	PUBLIC CHARITY	ANNUAL SUPPORT	7,000.
KALAMAZOO CHRISTIAN SCHOOL 2121 STADIUM DR KALAMAZOO, MI 49008	NONE	PUBLIC CHARITY	ANNUAL SUPPORT	7,500.
SHERMAN LAKE YMCA 6225 N 39TH ST AUGUSTA, MI 49012	NONE	PUBLIC CHARITY	ANNUAL SUPPORT	3,000.
CHILD ABUSE PREVENTION ENDOWMENT FUND 420 E. ALCOTT SUITE 500 KALAMAZOO, MI 49001	NONE	ENDOWMENT FUND	ANNUAL SUPPORT	5,000.
MARION BURCH ADULT DAY CARE & REHAB CENTER 1150 MICHIGAN AVE E BATTLE CREEK, MI 49014	NONE	PUBLIC CHARITY	ANNUAL SUPPORT	100.
URBAN ALLIANCE 1099 STOCKBRIDGE AVE SUITE 100 KALAMAZOO, MI 49001	NONE	PUBLIC CHARITY	ANNUAL SUPPORT	6,941.
GIRL SCOUTS HEART OF MICHIGAN 601 W MAPLE ST KALAMAZOO, MI 49008	NONE	PUBLIC CHARITY	ANNUAL SUPPORT	10,000.
COMMUNITY INCLUSIVE RECREATION 331 JACKSON STREET WEST BATTLE CREEK, MI 49037	NONE	PUBLIC CHARITY	ANNUAL SUPPORT	2,500.
JUNIOR ACHIEVEMENT OF SOUTHWEST MICHIGAN 2775 WEST DICKMAN ROAD SUITE H-3 BATTLE CREEK, MI 49037	NONE	PUBLIC CHARITY	ANNUAL SUPPORT	5,000.
Total from continuation sheets				52,041.

FORM 990-PF		DIVIDENDS AND INTEREST FROM SECURITIES			STATEMENT 1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
CHEMICAL BANK	558.	0.	558.	558.	
MERRILL LYNCH	101,737.	27,682.	74,055.	73,985.	
TO PART I, LINE 4	102,295.	27,682.	74,613.	74,543.	

FORM 990-PF		OTHER INCOME		STATEMENT 2
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	
GROSS INCOME FROM SPECIAL FUNDRAISING EVENTS	10,750.	0.		
TOTAL TO FORM 990-PF, PART I, LINE 11	10,750.	0.		

FORM 990-PF		ACCOUNTING FEES		STATEMENT 3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	4,427.	2,214.		2,213.
TO FORM 990-PF, PG 1, LN 16B	4,427.	2,214.		2,213.

FORM 990-PF		OTHER PROFESSIONAL FEES		STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	32,676.	32,676.		0.
TO FORM 990-PF, PG 1, LN 16C	32,676.	32,676.		0.

FORM 990-PF	TAXES		STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	1,645.	1,645.		0.
TAX PAID	9,500.	0.		0.
TO FORM 990-PF, PG 1, LN 18	11,145.	1,645.		0.

FORM 990-PF	OTHER EXPENSES		STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADVERTISING/OFFICE/PROMOTION L	676.	338.		338.
REIMBURSEMENTS	1,548.	774.		774.
FUNDRAISING EVENT EXPENSES	4,000.	0.		4,000.
MISC	134.	134.		0.
TO FORM 990-PF, PG 1, LN 23	6,358.	1,246.		5,112.

FORM 990-PF	CORPORATE STOCK		STATEMENT	7
DESCRIPTION	BOOK VALUE		FAIR MARKET VALUE	
CHEMICAL BANK	23,013.		24,901.	
MERRILL LYNCH SEE ATTACHED	2,556,119.		2,636,440.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,579,132.		2,661,341.	

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS STATEMENT 8
 TRUSTEES AND FOUNDATION MANAGERS

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
KIMBERLY BRUBAKER PO BOX 339 HASTINGS, MI 49058	PRESIDENT/TREASURER 1.00	4,000.	0.	0.
KEITH R. TOLGER PO BOX 339 HASTINGS, MI 49058	DIRECTOR 1.00	3,000.	0.	0.
COREY LAGRO PO BOX 339 HASTINGS, MI 49058	DIRECTOR 1.00	0.	0.	0.
MARK S. FELDPAUSCH PO BOX 339 HASTINGS, MI 49058	SECRETARY 1.00	2,500.	0.	0.
KRISTI TOLGER PO BOX 339 HASTINGS, MI 49058	DIRECTOR 1.00	3,000.	0.	0.
JAIME MERLINGTON PO BOX 339 HASTINGS, MI 49058	DIRECTOR 1.00	3,000.	0.	0.
KATHERINE BUSSCHER PO BOX 339 HASTINGS, MI 49058	DIRECTOR 1.00	2,500.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		18,000.	0.	0.

FORM 990-PF

ELECTION UNDER REGULATIONS SECTION

STATEMENT 9

53.4942(A)-3(D)(2) TO TREAT
EXCESS QUALIFYING DISTRIBUTIONS
AS DISTRIBUTIONS OUT OF CORPUS

PURSUANT TO IRC SEC. 4942 (H)(2) AND REG. 53.4942(A)-3(D)(2), THE
FELDPAUSCH FOUNDATION HEREBY ELECTS TO TREAT CURRENT YEAR QUALIFYING
DISTRIBUTIONS IN EXCESS OF THE IMMEDIATELY PRECEDING TAX YEAR'S
UNDISTRIBUTED INCOME AS BEING MADE OUT OF CORPUS.

SIGNATURE - TITLE

DATE



Bank of America Corporation

Account No.
691-74000

Taxpayer No.
38-3417534

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BANK OF AMERICA (MLTC)
AGENT OF THE
FELDPAUSCH FOUNDATION DIMA
ATTN JOSEPH P MONGELLI
P.O. BOX 1524
PENNINGTON NJ 08534-0725

Your Financial Advisor 2032
MILES BAER LAGRO TEAM
750 TRADE CENTRE WAY SUITE 120
PORTAGE, MI 49002-5261

Payer:
Bank of America, N.A.
PO Box 1501
Pennington, NJ 08534-0671
Federal Identification Number 94-1687665

ORIGINAL 1099 02/18/2015

2014 ANNUAL STATEMENT SUMMARY

2014 Dividends and Distributions		Amount
1a	Total Ordinary Dividends	65,880.55 ✓
1b	Qualified Dividends	40,385.21
2a	Total Capital Gains Distributions	27,582.37 ✓
2b	Unrecap. Sec. 1250 Gain	0.00
2c	Section 1202 Gain	0.00
2d	Collectibles (28%) Gain	0.00
3	Nondividend Distributions	70.98
4	Federal Income Tax Withheld	0.00
5	Investment Expenses	0.00
6	Foreign Tax Paid	3,644.77 ✓
7	Foreign Country or U.S. Possession	Various
8	Liquidation Distributions Cash	0.00
9	Liquidation Distributions Non-Cash	0.00
10	Exempt-Interest Dividends	0.00
11	Spec Private Activity Bond Int. Div	0.00

2014 Interest Income		Amount
1	Interest Income	8,489.65 ✓
2	Early Withdrawal Penalty	0.00
3	Int on U.S. Savings Bonds & Treas	4,092.01 ✓
4	Federal Income Tax Withheld	0.00
5	Investment Expenses	0.00
6	Foreign Tax Paid	0.00
7	Foreign Country or U.S. Possession	0.00
8	Tax-Exempt Interest	0.00
9	Specified Private Activity Bond Interest	0.00
10	Market Discount	0.00
11	Bond Premium	0.00
12	Tax-Exempt Bond CUSIP Number	4,453.99

Summary of 2014 Original Issue Discount Items		Amount
Original Issue Discount		0.00
Market Discount		0.00
Acquisition Premium		0.00
OID on U.S. Treasury Obligations		262.89

Summary of 2014 Sales Proceeds		Amount
Sales Proceeds		950,967.70
Federal Income Tax Withheld		0.00

Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S) is a registered broker-dealer and wholly owned subsidiary of Bank of America Corporation
Member, Securities Investor Protection Corporation (SIPC)

BANK OF AMERICA (MLTC)

Account No.
691-74000

Taxpayer No.
38-3417534

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2014 ANNUAL STATEMENT SUMMARY

2014 Miscellaneous Income	
	Amount
2 Royalties	0.00
3 Other Income	0.00
4 Federal Income Tax Withheld	0.00
8 Sub. Payments in Lieu of Div. or Int.	0.00

Distributions and Charges	
	Amount
Limited Partnership Income	0.00
Non-Reportable Dividends and Interest	0.00
Non-Reportable Tax-Exempt Interest	0.00
Taxable Municipal Accrued Interest Paid	0.00
Non-Taxable Municipal Accrued Int. Paid	0.00
Other Accrued Interest Paid	206.53
Margin Interest	0.00
Fees	0.00
Non Reportable Distribution Expenses	0.00
Excess Bond Premium	0.00

INSTRUCTIONS FOR RECIPIENT OF FORMS 1099 - READ CAREFULLY

The amounts listed on Forms 1099-DIV, 1099-INT, 1099-ORD, 1099-MISC and 1099-B represent dividends, interest, miscellaneous income, or other income that you received during the calendar year. If you are an investor in a limited partnership, information concerning your distributive share of the partnership's taxable income or loss (Form 1065, Schedule K-1) will not appear on the Tax Reporting Statement. Such information will be sent to you directly from the limited partnership for inclusion on your income tax return.

Names. If your federal Taxpayer Identification Number is shown on this form and includes amounts belonging to another person, you are considered a nominee recipient. You must file Form 1099-DIV, 1099-INT, 1099-ORD, 1099-MISC or 1099-B as applicable with the IRS for each of the other owners to show their share of the income, and you must attach a Form 1099-DIV, 1099-INT, 1099-ORD, 1099-MISC or 1099-B to each owner. A husband or wife is not required to file a nominee return to show amounts earned by the other. See the General Instructions for Certain Information Returns.

Foreign Tax Paid. You may be able to claim this foreign tax as a deduction or a credit on Form 1040. See your Form 1040 instructions.

Foreign country or U.S. possession. will always be employed as various instructions.

Backup Withholding. - Payments not furnished their taxpayer identification number to the payer become subject to backup withholding on certain payments at a rate of 28% including dividends, interest, and gross proceeds from dispositions of securities. See Form W-9, Request for Taxpayer Identification Number and Certification for information on backup withholding. Include this amount on your income tax return as tax withheld.

1099-MISC - MISCELLANEOUS INCOME. Each royalty trust is required to provide their shareholders with detailed information regarding items of trust income and deductions. Because the information reported to shareholders by the royalty trust includes the information we report to you on Form 1099-MISC, you should be careful not to report this income on your tax return twice.

Line 1 - Shows the income received from real property. Report on Schedule E (Form 1040).

Line 2 - Shows the royalty trust income paid to your account during the tax year. Report on Schedule E (Form 1040).

Line 3 - Generally, report this amount on the "Other Income" line of Form 1040 and attach the payment. The amount shown may be payments not received as the beneficiary of a deceased employee, partner, award, taxable damages or other taxable income. See Publication 525, Taxable and Nontaxable Income.

Line 6 - Shows substitute payments in lieu of dividends or tax-exempt interest received by your broker on your behalf after transfer of your securities for use in a street sale. Report on the "Other Income" line of Form 1040.

1099-DIV - DIVIDENDS AND DISTRIBUTIONS.

Line 1a - Shows total regular dividends that are taxable. Include this amount on line 2a of Form 1040 or 1040A. Also report it on Schedule B (Form 1040A or 1040) if required. This amount shows any dividends from an employer stock ownership plan (ESOP). Report it as a dividend on your Form 1040/1040A but treat it as a plan distribution, not as investment income, for any other purpose.

Line 1b - Shows the portion of the amount on line 1a that may be eligible for reduced capital gains rates. See Form 1040/1040A instructions for how to determine this amount. Report the eligible amount on line 1b of Form 1040 or 1040A.

Line 2a - Shows total capital gain distributions from a regulated investment company or real estate investment trust. Report the amounts shown on line 2a on Schedule D (Form 1040), line 13. But if no amount is shown on line 2a-2b and you only have capital gains and losses as capital gain distributions, you may be able to report the amounts as shown on line 2b on line 12 of Form 1040. (line 2b of Form 1040A) rather than Schedule D. See the Form 1040 or 1040A instructions.

Line 2b - Shows the portion of the amount on line 2a that is unrecaptured section 1223 gain from certain depreciable assets properly reported on Form 1040/1040A. Report this amount on the Unrecaptured Section 1223 Gain Worksheet-line 19 in the instructions for Schedule D (Form 1040).

Line 2c - Shows the portion of the amount on line 2a that is section 1223 gain from certain small business stock that may be subject to an exclusion. See the Schedule D (Form 1040) instructions.

Line 2d - Shows 28% rate gain from sales or exchanges of collectibles. If required, use this amount when completing the 28% Rate Gain Worksheet-line 38 in the instructions for Schedule D (Form 1040).

Line 3 - Shows the net of the distribution that is taxable because it is a return of your cost (or other basis). You must reduce your cost (or other basis) by this amount for figuring gain or loss when you sell your stock. But if you get back all your cost for other basis, report these distributions as capital gains. See Publication 550, Investment Income and Expenses.

Line 5 - Shows your share of expenses of a nonpublicly offered regulated investment company, generally a nonpublicly offered mutual fund. If you file Form 1040, you may deduct these expenses on the "Other Expenses" line on Schedule A (Form 1040) subject to the 2% limit. This amount is reported on line 1a.

Lines 6 and 9 - Shows cash and non-cash capital gains distributions.

Line 10 - Shows exempt-interest dividends from a mutual fund or other regulated investment company. Include this amount on line 8b of Form 1040 as tax-exempt interest.

Line 11 - Shows net capital losses subject to the alternative minimum tax. This amount is included on line 10. See the instructions for Form 6251.

BANK OF AMERICA (MLTC)

2014 ANNUAL STATEMENT SUMMARY

1099-INT - INTEREST INCOME

The information provided may be different for covered and noncovered securities. For a description of covered securities, see the Instructions for Form 8849. For a covered security acquired at a premium, unless you notified the payer in writing in accordance with Regulations section 1.5945-1(h)(5), that you did not want to amortize the premium under section 171, your payer may report either (1) a net amount of interest that reflects the offset of the amount of interest paid to you by the amount of premium amortization for the year or (2) a gross amount for such interest paid to you and the premium amortization for the year. If you did notify your payer that you did not want to amortize the premium on a covered security, then your payer will report the gross amount of interest paid to you. For a noncovered security acquired at a premium, your payer is only required to report the gross amount of interest paid to you.

Line 1 - Shows taxable interest paid to you during the calendar year by the payer. This does not include interest shown on line 3. May also show the total amount of the credits from clean renewable energy bonds, new clean renewable energy bonds, qualified energy conservation bonds, qualified zone academy bonds, qualified small construction bonds, and local America bonds that must be included in your interest income. These amounts were included as paid to you during 2014 on the credit allowance, dates March 25, June 25, September 25, and December 15. For more information, see Form 8872, Credit to Holders of Tax Credit Bonds. See the instructions above for a covered security acquired at a premium.

Line 2 - Shows interest or principal for a covered security of early withdrawal of line savings. You may deduct this amount to figure your adjusted gross income on your income tax return. See the instructions for Form 1040 to see where to take this deduction. Line 3 - Shows interest on U.S. Savings Bonds, Treasury bills, Treasury bonds, and Treasury notes. This may or may not be all taxable. See Publication 550, Investment Income and Expenses. This interest is exempt from state and local income taxes. This interest is not included on line 1. See the instructions above for a covered security acquired at a premium.

Line 5 - Any amount shown is your share of investment expenses of that investment trust or a single-trust REMIC. If you file Form 1040, you may deduct these expenses on the "Other Expenses" line of Schedule A (Form 1040) subject to the 2% limit. This amount is included on line 1.

Line 8 - Shows tax-exempt interest paid to you during the calendar year by the payer. Report this amount on line 8b of Form 1040 or Form 1040A. This amount may be subject to backup withholding. See line 4. See the instructions above for a covered security acquired at a premium.

Line 9 - Shows tax-exempt interest subject to the alternative minimum tax. This amount is included on line 8. See the instructions for Form 6251. See the instructions above for a covered security acquired at a premium.

Line 10 - For a covered security, if you made an election under section 1278(b) to include market discount in income as it accrues and you notified your payer of the election, shows the market discount that accrued on the debt instrument during the year while held by you. Report this amount on your income tax return as directed in the instructions for Form 1040 or 1040A.

Line 11 - For a covered security, shows the amount of premium amortization for the year unless you notified the payer in writing in accordance with Regulations section 1.5945-1(h)(5) that you did not want to amortize the premium under section 171. If an amount is reported on this line, see the instructions for Form 1040 (Schedule B). If an amount is not reported on this line for a covered security acquired at a premium, the payer has reported a net amount of interest on lines 1, 3, 8, or 9, whichever is applicable. If the amount on this line is greater than the amount of interest paid on the covered security, please see Regulations section 1.171-2(a)(4).

Line 12 - Shows CUSIP number(s) for tax-exempt bonds on which tax-exempt interest was paid to you during the calendar year and reported on line 8. If blank, no CUSIP number was issued for the bonds.

1099-OID - ORIGINAL ISSUE DISCOUNT

The information provided may be different for covered and noncovered securities. For a description of covered securities, see the Instructions for Form 8849. For a covered security acquired with acquisition premium, your payer may report either (1) a net amount of OID that reflects the offset of OID by the amount of acquisition premium amortization for the year or (2) a gross amount for both the OID and the acquisition premium amortization for the year. For a noncovered security acquired with acquisition premium, your payer is only required to report the gross amount of OID.

Line 1 - Shows the OID on the obligation for the year of the year you owned it. Report the amount on line 1 as interest income on your income tax return. However, depending on the type of debt instrument, the issue or acquisition date, and other factors, for example, if you paid acquisition or bond premium, or the obligation is a stripped bond or coupon, you may have to figure the current amount of OID to report on your return. See Publication 1212, Guide to Original Issue Discount (OID) Instruments, for details on how to figure the current OID. See the instructions above for a covered security acquired with acquisition premium.

Line 5 - For a covered security, if you made an election under section 1278(b) to include market discount in income as it accrues and you notified your payer in writing in accordance with Regulations section 1.5945-1(h)(5), that you did not want to amortize the premium under section 171, your payer may report either (1) a net amount of interest that reflects the offset of the amount of interest paid to you by the amount of premium amortization for the year or (2) a gross amount for such interest paid to you and the premium amortization for the year. If you did notify your payer that you did not want to amortize the premium on a covered security, then your payer will report the gross amount of interest paid to you. For a noncovered security acquired at a premium, your payer is only required to report the gross amount of interest paid to you.

Line 6 - For a covered security, shows the amount of acquisition premium amortization for the year that reduces the amount of OID that is included as interest on your income tax return. If an amount is reported on this line for a covered security acquired with acquisition premium, the payer has reported a net amount of OID that reflects the offset of OID that is included in income. See the instructions above for a covered security acquired with acquisition premium.

Line 8 - Shows OID on a U.S. Treasury obligation for the part of the year you owned it. Report this amount as interest income on your federal income tax return, and see Publication 1212 to figure any appropriate adjustments to this amount. This OID is exempt from state and local income taxes and is not included on line 3. See the instructions above for a covered security acquired with acquisition premium.

1099-B - PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

Applicable check box on Form 8849 indicates where to report this transaction on Form 8949 and Schedule D, and which check box is applicable. See the instructions for your Schedule D and Form 8949.

Code A - Indicates a short-term transaction for which the cost or other basis is being reported to the IRS.

Code B - Indicates a long-term transaction for which the cost or other basis is being reported to the IRS.

Code C - Indicates a long-term transaction for which the cost or other basis is being reported to the IRS.

Code D - Indicates a long-term transaction for which the cost or other basis is being reported to the IRS.

Code E - Indicates a long-term transaction for which the cost or other basis is being reported to the IRS.

Code F - Indicates a long-term transaction for which the cost or other basis is being reported to the IRS.

Code G - Indicates a long-term transaction for which the cost or other basis is being reported to the IRS.

Code H - Indicates a long-term transaction for which the cost or other basis is being reported to the IRS.

Code I - Indicates a long-term transaction for which the cost or other basis is being reported to the IRS.

Code J - Indicates a long-term transaction for which the cost or other basis is being reported to the IRS.

Code K - Indicates a long-term transaction for which the cost or other basis is being reported to the IRS.

Code L - Indicates a long-term transaction for which the cost or other basis is being reported to the IRS.

Code M - Indicates a long-term transaction for which the cost or other basis is being reported to the IRS.

Code N - Indicates a long-term transaction for which the cost or other basis is being reported to the IRS.

Code O - Indicates a long-term transaction for which the cost or other basis is being reported to the IRS.

Code P - Indicates a long-term transaction for which the cost or other basis is being reported to the IRS.

Code Q - Indicates a long-term transaction for which the cost or other basis is being reported to the IRS.

Code R - Indicates a long-term transaction for which the cost or other basis is being reported to the IRS.

Code S - Indicates a long-term transaction for which the cost or other basis is being reported to the IRS.

Code T - Indicates a long-term transaction for which the cost or other basis is being reported to the IRS.

Code U - Indicates a long-term transaction for which the cost or other basis is being reported to the IRS.

Code V - Indicates a long-term transaction for which the cost or other basis is being reported to the IRS.

Code W - Indicates a long-term transaction for which the cost or other basis is being reported to the IRS.

Code X - Indicates a long-term transaction for which the cost or other basis is being reported to the IRS.

Code Y - Indicates a long-term transaction for which the cost or other basis is being reported to the IRS.

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Code AA - Indicates a long-term transaction for which the cost or other basis is being reported to the IRS.

Code AB - Indicates a long-term transaction for which the cost or other basis is being reported to the IRS.

Code AC - Indicates a long-term transaction for which the cost or other basis is being reported to the IRS.

Code AD - Indicates a long-term transaction for which the cost or other basis is being reported to the IRS.

Code AE - Indicates a long-term transaction for which the cost or other basis is being reported to the IRS.

Code AF - Indicates a long-term transaction for which the cost or other basis is being reported to the IRS.

Code AG - Indicates a long-term transaction for which the cost or other basis is being reported to the IRS.

Code AH - Indicates a long-term transaction for which the cost or other basis is being reported to the IRS.

Code AI - Indicates a long-term transaction for which the cost or other basis is being reported to the IRS.

Code AJ - Indicates a long-term transaction for which the cost or other basis is being reported to the IRS.

Code AK - Indicates a long-term transaction for which the cost or other basis is being reported to the IRS.

Code AL - Indicates a long-term transaction for which the cost or other basis is being reported to the IRS.

Code AM - Indicates a long-term transaction for which the cost or other basis is being reported to the IRS.

Code AN - Indicates a long-term transaction for which the cost or other basis is being reported to the IRS.

Code AO - Indicates a long-term transaction for which the cost or other basis is being reported to the IRS.

Code AP - Indicates a long-term transaction for which the cost or other basis is being reported to the IRS.

Code AQ - Indicates a long-term transaction for which the cost or other basis is being reported to the IRS.

Code AR - Indicates a long-term transaction for which the cost or other basis is being reported to the IRS.

Code AS - Indicates a long-term transaction for which the cost or other basis is being reported to the IRS.

Code AT - Indicates a long-term transaction for which the cost or other basis is being reported to the IRS.

Code AU - Indicates a long-term transaction for which the cost or other basis is being reported to the IRS.

Code AV - Indicates a long-term transaction for which the cost or other basis is being reported to the IRS.

Code AW - Indicates a long-term transaction for which the cost or other basis is being reported to the IRS.

Code AX - Indicates a long-term transaction for which the cost or other basis is being reported to the IRS.

Code AY - Indicates a long-term transaction for which the cost or other basis is being reported to the IRS.

Code AZ - Indicates a long-term transaction for which the cost or other basis is being reported to the IRS.



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2014 ORIGINAL ISSUE DISCOUNT

7 Description	CUSIP Number	Quantity	Position From	Held To	5 Market Discount	6 Acquisition Premium	Amount*	Remarks
ORIGINAL ISSUE DISCOUNT ON U.S. TREASURY OBLIGATIONS								
U.S. TRSY INFLATION BOND	912810FS2	11000	01/01/14	12/31/14	0.00	0.00	215.42	
2.0% JAN 15 2026		2000	01/01/14	08/21/14	0.00	0.00	47.47	
02.000% JAN 15 2026								
Security Subtotal							262.89	
TOTAL ORIGINAL ISSUE DISCOUNT ON U.S. TREASURY OBLIGATIONS								
TOTAL MARKET DISCOUNT ON TREASURY OBLIGATIONS							262.89	
TOTAL ACQUISITION PREMIUM ON TREASURY OBLIGATIONS							0.00	
TOTAL ORIGINAL ISSUE DISCOUNT								
TOTAL MARKET DISCOUNT							262.89	
TOTAL ACQUISITION PREMIUM							0.00	



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

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

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

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

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2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2								
COVERED TRANSACTIONS-1099-B Line 3, Cost basis reported to IRS (Code A)								
COMCAST CORP COMPANY GUARNT GLB 03.600% MAR 01 2024 1000 0000 Sale	02/27/14	08/21/14	1,033.91	1,008.18		0.00	25.73	
ABBOTT LABS REDEEMED 68.0000 Sale	11/12/13	07/01/14	2,802.40	2,546.95		0.00	255.45	
AGILENT TECHNOLOGIES INC REDEEMED 17 0000 Sale 17 0000 Sale 16 0000 Sale 16 0000 Sale 19 0000 Sale	11/12/13 11/12/13 11/12/13 11/12/13 11/12/13	05/29/14 05/30/14 06/02/14 06/03/14 06/03/14	966.82 958.83 906.29 908.80 1,084.76	869.88 869.89 818.71 818.72 972.22		0.00 0.00 0.00 0.00 0.00	96.94 88.94 87.58 90.08 112.54	
Security Subtotal			4,825.50	4,349.42		0.00	476.08	



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2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
ANHEUSER-BUSCH INBEV ADR REDEEMED	CUSIP Number	03524A108						
89.0000 Sale	11/12/13	04/30/14	9,452.52	9,239.25		0.00	213.27	
4.0000 Sale	11/12/13	06/04/14	440.27	415.25		0.00	25.02	
41.0000 Sale	11/12/13	06/17/14	4,595.80	4,256.28		0.00	339.52	
81.0000 Sale	11/12/13	07/02/14	9,267.10	8,408.76		0.00	858.34	
16.0000 Sale	12/10/13	07/02/14	1,830.55	1,633.28		0.00	197.27	
Security Subtotal			25,586.24	23,952.82		0.00	1,633.42	
ASML HLDG NV NY REG SHS REDEEMED	CUSIP Number	N07059210						
65.0000 Sale	11/12/13	09/24/14	6,491.70	5,649.64		0.00	842.06	
ABBVIE INC SHS REDEEMED	CUSIP Number	00287Y109						
68.0000 Sale	11/12/13	05/29/14	3,664.22	3,240.71		0.00	423.51	
AT&T INC REDEEMED	CUSIP Number	00206R102						
270.0000 Sale	11/12/13	02/03/14	8,683.29	9,489.42		0.00	(806.13)	
AMER EXPRESS COMPANY REDEEMED	CUSIP Number	025816109						
4.0000 Sale	11/12/13	08/21/14	355.51	324.16		0.00	31.35	
ARCELORMITTAL SA, LUXEMBOURG REDEEMED	CUSIP Number	03938L104						
426.0000 Sale	02/20/14	08/06/14	6,005.49	6,989.81		0.00	(984.32)	
ASSA ABLOY AB ADR REDEEMED	CUSIP Number	045387107						
163.0000 Sale	11/12/13	01/09/14	4,172.53	3,995.13		0.00	177.40	
AMGEN INC COM PV \$0.0001 REDEEMED	CUSIP Number	031162100						
4.0000 Sale	11/12/13	06/04/14	475.91	450.66		0.00	25.25	
APPLE INC REDEEMED	CUSIP Number	037833100						
2.0000 Sale	07/10/13	06/04/14	1,292.31	845.75		0.00	446.56	



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2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

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1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
APPLIED MATERIAL INC REDEEMED								
120.0000 Sale	11/12/13	05/29/14	2,449.08	2,116.79		0.00	332.29	
90.0000 Sale	11/12/13	05/30/14	1,815.30	1,587.59		0.00	227.71	
Security Subtotal			4,264.38	3,704.38		0.00	560.00	
BORG WARNER INC COM REDEEMED								
8.0000 Sale	11/12/13	06/18/14	515.67	401.63		0.00	114.04	
8.0000 Sale	11/12/13	06/19/14	520.54	401.64		0.00	118.90	
8.0000 Sale	11/12/13	06/20/14	519.35	401.63		0.00	117.72	
8.0000 Sale	11/12/13	06/23/14	517.12	401.54		0.00	115.48	
8.0000 Sale	11/12/13	06/24/14	515.41	401.63		0.00	113.78	
20.0000 Sale	11/12/13	06/25/14	1,272.83	1,004.09		0.00	268.74	
Security Subtotal			3,860.92	3,012.26		0.00	848.66	
BIOGEN IDEC INC REDEEMED								
1.0000 Sale	11/12/13	06/04/14	319.36	234.65		0.00	84.71	
1.0000 Sale	11/12/13	08/21/14	343.30	234.65		0.00	108.65	
4.0000 Sale	11/12/13	10/13/14	1,212.92	938.62		0.00	274.30	
3.0000 Sale	02/26/14	12/23/14	991.90	1,051.12		0.00	(59.22)	
1.0000 Sale	02/26/14	12/24/14	339.53	350.37		0.00	(10.84)	
5.0000 Sale	04/16/14	12/24/14	1,697.66	1,448.81		0.00	248.85	
Security Subtotal			4,904.67	4,258.22		0.00	646.45	
BG GROUP PLC SPON ADR REDEEMED								
355.0000 Sale	04/08/14	12/01/14	4,929.59	6,720.04		0.00	(1,790.45)	
24.0000 Sale	05/07/14	12/01/14	333.26	519.99		0.00	(186.73)	
102.0000 Sale	05/08/14	12/01/14	1,416.39	2,219.04		0.00	(802.65)	
45.0000 Sale	07/03/14	12/01/14	624.87	987.03		0.00	(362.16)	
117.0000 Sale	09/22/14	12/01/14	1,624.69	2,239.06		0.00	(614.37)	
76.0000 Sale	09/25/14	12/01/14	1,055.35	1,424.41		0.00	(369.06)	
180.0000 Sale	10/13/14	12/01/14	2,499.53	3,022.56		0.00	(523.03)	
Security Subtotal			12,483.68	17,132.13		0.00	(4,648.45)	



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

1a. Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e. Cost Basis	1f IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
BHP BILLITON LTD ADR REDEEMED		CUSIP Number 088606108						
33.0000 Sale	11/12/13	01/16/14	2,201.49	2,316.80		0.00	(115.31)	
6.0000 Sale	11/12/13	06/04/14	403.31	421.24		0.00	(17.93)	
32.0000 Sale	11/12/13	08/28/14	2,173.64	2,246.59		0.00	(72.95)	
Security Subtotal			4,778.44	4,984.63		0.00	(206.19)	
BRF SA ADR REDEEMED		CUSIP Number 105521107						
85.0000 Sale	03/04/14	09/12/14	2,080.07	1,549.98		0.00	530.09	
82.0000 Sale	03/04/14	09/24/14	1,944.29	1,495.27		0.00	449.02	
77.0000 Sale	03/05/14	09/24/14	1,825.74	1,464.42		0.00	361.32	
102.0000 Sale	07/22/14	09/24/14	2,418.53	2,686.54		0.00	(268.01)	
Security Subtotal			8,268.63	7,195.21		0.00	1,072.42	
BOEING COMPANY REDEEMED		CUSIP Number 097023105						
28.0000 Sale	11/12/13	04/08/14	3,482.40	3,707.20		0.00	(224.80)	
BRISTOL-MYERS SQUIBB CO REDEEMED		CUSIP Number 110122108						
13.0000 Sale	11/12/13	08/21/14	651.16	682.70		0.00	(31.54)	
COMCAST CORP NEW CL A REDEEMED		CUSIP Number 20030N101						
12.0000 Sale	11/12/13	06/04/14	628.55	564.67		0.00	63.88	
6.0000 Sale	11/12/13	08/21/14	326.81	282.34		0.00	44.47	
Security Subtotal			955.36	847.01		0.00	108.35	
COMCAST CRP NEW CL A SPL REDEEMED		CUSIP Number 20030N200						
16.0000 Sale	11/12/13	06/04/14	833.10	735.36		0.00	97.74	
COGNIZANT TECH SOLUTIONS A REDEEMED		CUSIP Number 192446102						
56.0000 Sale	12/19/13	11/04/14	2,728.45	2,709.55		0.00	18.90	
25.0000 Sale	03/14/14	11/04/14	1,218.06	1,274.86		0.00	(56.80)	
Security Subtotal			3,946.51	3,984.41		0.00	(37.90)	



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2014 ANNUAL STATEMENT SUMMARY
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1a. Description of Property	1b Date of Acquisition	1c. Date of Sale or Exchange	1d Amount	1e. Cost Basis	1f IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
CREDIT SUISSE GP SP ADR REDEEMED	CUSIP Number	225401108						
141.0000 Sale	11/12/13	05/12/14	4,270.41	4,083.50		0.00	186.91	
10.0000 Sale	11/12/13	06/04/14	299.49	289.61		0.00	9.88	
291.0000 Sale	11/12/13	10/23/14	7,495.14	8,427.65		0.00	(932.51)	
53.0000 Sale	08/11/14	10/23/14	1,365.10	1,416.09		0.00	(50.99)	
4.0000 Sale	08/11/14	10/24/14	303.14	106.88		0.00	(3.74)	
29.0000 Sale	09/16/14	10/24/14	747.77	793.22		0.00	(45.45)	
80.0000 Sale	09/24/14	10/24/14	2,062.83	2,216.64		0.00	(153.81)	
Security Subtotal			16,343.88	17,333.59		0.00	(989.71)	
CARNIVAL CORP PAIRED SHS REDEEMED	CUSIP Number	143658300						
200.0000 Sale	11/12/13	05/21/14	7,868.89	7,127.02		0.00	741.87	
CNOOC LTD ADR REDEEMED	CUSIP Number	126132109						
6.0000 Sale	12/02/13	01/24/14	963.89	1,227.29		0.00	(263.40)	
6.0000 Sale	12/03/13	01/27/14	945.94	1,236.47		0.00	(290.53)	
12.0000 Sale	12/04/13	01/27/14	1,891.89	2,452.16		0.00	(560.27)	
5.0000 Sale	12/06/13	01/27/14	788.29	1,011.89		0.00	(223.60)	
7.0000 Sale	12/09/13	01/27/14	1,103.60	1,412.14		0.00	(308.54)	
5.0000 Sale	12/10/13	01/27/14	788.30	1,012.49		0.00	(224.19)	
9.0000 Sale	12/10/13	01/28/14	1,408.65	1,822.49		0.00	(413.84)	
12.0000 Sale	01/08/14	01/28/14	1,878.20	2,170.59		0.00	(292.39)	
Security Subtotal			9,768.76	12,345.52		0.00	(2,576.76)	
CHEVRON CORP REDEEMED	CUSIP Number	166764100						
6.0000 Sale	06/04/13	06/04/14	735.70	737.14		0.00	(1.44)	
CONOCOPHILLIPS REDEEMED	CUSIP Number	20825C104						
4.0000 Sale	08/22/13	06/04/14	319.03	264.93		0.00	54.10	
CELGENE CORP COM REDEEMED	CUSIP Number	151020104						
24.0000 Sale	11/12/13	02/26/14	3,866.53	3,576.48		0.00	290.05	



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

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code 1g. Adjustments	Gain or (Loss)	Remarks
CIE FINANCIERE RICHEMONT SA SHS REDEEMED							
376,0000 Sale	11/12/13	09/03/14	3,590.19	3,718.64	0.00	(128.45)	
CHINA CONSTRUCT UNSPN AD REDEEMED							
431 0000 Sale	11/25/13	03/05/14	5,733.18	6,963.28	0.00	(1,230.10)	
78 0000 Sale	12/10/13	03/05/14	1,037.57	1,251.22	0.00	(213.65)	
Security Subtotal			6,770.75	8,214.50	0.00	(1,443.75)	
CITIGROUP INC COM NEW REDEEMED							
12,0000 Sale	11/12/13	06/04/14	575.75	594.84	0.00	(19.09)	
CHUBB CORP REDEEMED							
4 0000 Sale	03/14/14	06/04/14	372.07	344.70	0.00	27.37	
5 0000 Sale	03/14/14	09/02/14	458.60	430.88	0.00	27.72	
17 0000 Sale	03/14/14	09/03/14	1,567.69	1,464.98	0.00	102.71	
7 0000 Sale	03/14/14	09/04/14	645.46	603.23	0.00	42.23	
Security Subtotal			3,043.82	2,843.79	0.00	200.03	
CISCO SYSTEMS INC COM REDEEMED							
102 0000 Sale	11/12/13	05/22/14	2,486.08	2,426.27	0.00	59.81	
112 0000 Sale	11/12/13	05/29/14	2,757.40	2,664.15	0.00	93.25	
Security Subtotal			5,243.48	5,090.42	0.00	153.06	
COCA COLA COM REDEEMED							
77 0000 Sale	11/12/13	03/19/14	2,956.61	3,074.23	0.00	(117.62)	
55 0000 Sale	11/12/13	07/01/14	2,323.35	2,195.88	0.00	127.47	
62 0000 Sale	11/12/13	08/22/14	2,550.16	2,475.36	0.00	74.80	
Security Subtotal			7,830.12	7,745.47	0.00	84.65	



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

1a. Description of Property	1b Date of Acquisition	1c. Date of Sale or Exchange	1d Amount	1e. Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
DIAGEO PLC SPSPD ADR NEW REDEEMED	CUSIP Number	25243Q205						
4 0000 Sale	11/12/13	06/04/14	511.75	513.24		0.00	(1.49)	
13.0000 Sale	11/12/13	08/26/14	1,537.70	1,668.03		0.00	(130.33)	
26.0000 Sale	11/12/13	08/27/14	3,088.87	3,336.06		0.00	(247.19)	
13.0000 Sale	11/12/13	08/28/14	1,554.32	1,668.03		0.00	(113.71)	
Security Subtotal			6,692.64	7,185.36		0.00	(492.72)	
DANSKE BK A/S UNSPNS ADR REDEEMED	CUSIP Number	236363107						
79.0000 Sale	02/11/14	04/14/14	1,064.66	992.23		0.00	72.43	
464.0000 Sale	02/11/14	06/06/14	6,550.15	5,827.80		0.00	722.35	
Security Subtotal			7,614.81	6,820.03		0.00	794.78	
DOMINION RES INC NEW VA REDEEMED	CUSIP Number	25746U109						
7.0000 Sale	11/12/13	06/04/14	489.57	459.66		0.00	29.91	
35 0000 Sale	11/12/13	10/08/14	2,501.30	2,298.29		0.00	203.01	
Security Subtotal			2,990.87	2,757.95		0.00	232.92	
DISCOVER FINL SVCS REDEEMED	CUSIP Number	254709108						
10.0000 Sale	11/12/13	06/04/14	596.09	507.90		0.00	88.19	
DONGFENG MOTOR GRP H UNS ADR REDEEMED	CUSIP Number	257738203						
11 0000 Sale	11/12/13	03/13/14	695.39	816.09		0.00	(120.70)	
12.0000 Sale	11/12/13	03/14/14	777.74	890.28		0.00	(112.54)	
3 0000 Sale	11/12/13	03/17/14	193.32	222.57		0.00	(29.25)	
8 0000 Sale	11/12/13	03/18/14	506.22	593.52		0.00	(87.30)	
7 0000 Sale	01/24/14	03/19/14	449.08	530.25		0.00	(81.17)	
7.0000 Sale	01/24/14	03/20/14	447.31	530.25		0.00	(82.94)	
1.0000 Sale	01/27/14	03/20/14	63.91	73.71		0.00	(9.80)	
8.0000 Sale	01/27/14	03/21/14	522.93	589.70		0.00	(66.77)	
8.0000 Sale	01/27/14	03/24/14	533.05	589.70		0.00	(56.65)	
Security Subtotal			4,188.95	4,836.07		0.00	(647.12)	



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2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b Date of Acquisition	1c. Date of Sale or Exchange	1d Amount	1e. Cost Basis	1f IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
DEUTSCHE POST AG SHS SP ADR REDEEMED 12.0000 Sale	05/08/14	08/21/14	389.99	454.39		0.00	(64.40)	
DEERE CO REDEEMED 117 0000 Sale 27 0000 Sale	11/12/13 11/12/13	01/31/14 02/03/14	10,097.72 2,294.80	9,593.42 2,213.87		0.00 0.00	504.30 80.93	
Security Subtotal			12,392.52	11,807.29		0.00	585.23	
DJ PONT E I DE NEMOURS REDEEMED 10.0000 Sale	11/12/13	06/04/14	695.18	620.15		0.00	75.03	
E M C CORPORATION MASS REDEEMED 62 0000 Sale	11/12/13	07/01/14	1,645.63	1,503.50		0.00	142.13	
ENBRIDGE INC COM REDEEMED 8.0000 Sale 98.0000 Sale 124 0000 Sale	11/12/13 11/12/13 11/12/13	08/21/14 09/04/14 10/16/14	402.31 4,955.75 5,439.56	349.12 4,276.77 5,411.35		0.00 0.00 0.00	53.19 679.04 28.21	
Security Subtotal			10,797.62	10,037.18		0.00	760.44	
EXXON MOBIL CORP COM REDEEMED 7 0000 Sale	11/12/13	06/04/14	701.73	649.11		0.00	52.62	
ENEL SOCIETA PER AZIONI UNSP REDEEMED 716.0000 Sale 933.0000 Sale 264.0000 Sale	02/07/14 02/07/14 02/07/14	04/14/14 05/05/14 05/06/14	3,888.86 5,156.30 1,458.52	3,419.71 4,456.14 1,260.90		0.00 0.00 0.00	469.15 700.16 197.62	
Security Subtotal			10,503.68	9,136.75		0.00	1,366.93	



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2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b Date of Acquisition	1c. Date of Sale or Exchange	1d Amount	1e. Cost Basis	1f IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
FIFTH THIRD BANCORP REDEEMED	CUSIP Number	316773100						
17.0000 Sale	11/12/13	08/21/14	341.01	332.34		0.00	8.67	
ISHARES MSCI EMERGING MKTS REDEEMED	CUSIP Number	464287234						
31.0000 Sale	11/12/13	06/04/14	1,323.98	1,261.30		0.00	62.68	
74.0000 Sale	11/12/13	08/21/14	3,327.71	3,010.84		0.00	316.87	
34.0000 Sale	11/12/13	09/04/14	1,553.43	1,383.36		0.00	170.07	
Security Subtotal			6,205.12	5,655.50		0.00	549.62	
GRUPO TELEVISA SA ADR REDEEMED	CUSIP Number	400491206						
51.0000 Sale	11/12/13	08/07/14	1,771.75	1,488.18		0.00	283.57	
97.0000 Sale	11/12/13	09/16/14	3,441.76	2,830.46		0.00	611.30	
55.0000 Sale	11/12/13	09/17/14	1,936.33	1,604.90		0.00	331.43	
26.0000 Sale	11/12/13	11/04/14	912.78	758.68		0.00	154.10	
39.0000 Sale	12/10/13	11/04/14	1,369.19	1,156.62		0.00	212.57	
Security Subtotal			9,431.81	7,838.84		0.00	1,592.97	
GENERAL ELECTRIC REDEEMED	CUSIP Number	369604103						
24.0000 Sale	11/12/13	06/04/14	638.87	646.32		0.00	(7.45)	
GENERAL MILLS REDEEMED	CUSIP Number	370334104						
5.0000 Sale	11/12/13	08/22/14	263.50	252.09		0.00	11.41	
36.0000 Sale	11/12/13	08/25/14	1,903.19	1,815.03		0.00	88.16	
3.0000 Sale	11/12/13	08/26/14	159.32	151.25		0.00	8.07	
Security Subtotal			2,326.01	2,218.37		0.00	107.64	
GOOGLE INC CL A REDEEMED	CUSIP Number	38259P508						
1.0000 Sale	11/12/13	06/04/14	556.72	507.50		0.00	49.22	



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1a. Description of Property	1b Date of Acquisition	1c. Date of Sale or Exchange	1d Amount	1e. Cost Basis	1f IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
GENMAB A/S SHS								
REDEEMED								
29,0000 Sale	03/13/14	04/14/14	499.29	655.88		0.00	(156.59)	
3,0000 Sale	03/13/14	04/15/14	51.04	67.85		0.00	(16.81)	
42,0000 Sale	03/14/14	04/15/14	714.58	932.07		0.00	(217.49)	
25,0000 Sale	03/17/14	04/15/14	425.34	565.07		0.00	(139.73)	
5,0000 Sale	03/18/14	04/15/14	85.08	113.70		0.00	(28.62)	
17,0000 Sale	03/18/14	04/16/14	295.56	386.58		0.00	(91.02)	
14,0000 Sale	03/19/14	04/16/14	243.40	319.19		0.00	(75.79)	
17,0000 Sale	03/20/14	04/16/14	295.56	377.13		0.00	(81.57)	
18,0000 Sale	03/21/14	04/16/14	312.95	393.47		0.00	(80.52)	
2,0000 Sale	03/24/14	04/16/14	34.78	41.72		0.00	(6.94)	
18,0000 Sale	03/24/14	04/22/14	346.37	375.49		0.00	(29.12)	
Security Subtotal			3,303.95	4,228.15		0.00	(924.20)	
GOOGLE INC SHS CL C								
REDEEMED								
1,0000 Sale	11/12/13	06/04/14	547.23	505.88		0.00	41.35	
2,0000 Sale	11/12/13	06/17/14	1,089.57	1,011.75		0.00	77.82	
1,0000 Sale	11/12/13	08/21/14	582.59	505.88		0.00	76.71	
Security Subtotal			2,219.39	2,023.51		0.00	195.88	
HALLIBURTON COMPANY								
REDEEMED								
5,0000 Sale	11/12/13	06/04/14	326.69	271.84		0.00	54.85	
HONEYWELL INTL INC DEL								
REDEEMED								
4,0000 Sale	11/12/13	06/04/14	375.27	346.98		0.00	28.29	
HSBC HLDG PLC SP ADR								
REDEEMED								
68,0000 Sale	11/12/13	05/01/14	4,515.22	4,891.03		0.00	(375.81)	
72,0000 Sale	11/12/13	05/21/14	3,757.03	4,001.75		0.00	(244.72)	
31,0000 Sale	12/10/13	05/21/14	1,617.61	1,673.92		0.00	(56.31)	
29,0000 Sale	01/30/14	05/21/14	1,513.25	1,512.34		0.00	0.91	
33,0000 Sale	02/06/14	05/21/14	1,721.98	1,703.16		0.00	18.82	
Security Subtotal			13,125.09	13,782.20		0.00	(657.11)	



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1a. Description of Property 1b Date of Acquisition 1c Date of Sale or Exchange 1d Amount 1e Cost Basis 1f IRS Code 1g. Adjustments Gain or (Loss) Remarks

HOME DEPOT INC REDEEMED CUSIP Number 437076102

4.0000 Sale	11/12/13	06/04/14	323.15	304.44	0.00	18.71
6.0000 Sale	11/12/13	08/21/14	548.57	456.66	0.00	91.91
Security Subtotal			871.72	761.10	0.00	110.62

HONDA MOTOR ADR NEW REDEEMED CUSIP Number 438128308

79.0000 Sale	05/01/14	09/24/14	2,745.84	2,656.97	0.00	88.87
56.0000 Sale	05/01/14	09/25/14	1,930.05	1,883.42	0.00	46.63
133.0000 Sale	05/02/14	09/25/14	4,583.89	4,515.28	0.00	68.61
50.0000 Sale	06/05/14	09/25/14	1,723.28	1,752.06	0.00	(28.78)
Security Subtotal			10,983.06	10,807.73	0.00	175.33

IMPERIAL TOB GRP SPS ADR REDEEMED CUSIP Number 453142101

83.0000 Sale	11/12/13	01/08/14	6,162.97	6,278.12	0.00	(115.15)
31.0000 Sale	11/12/13	02/06/14	2,217.89	2,344.84	0.00	(126.95)
5.0000 Sale	11/12/13	06/04/14	448.64	378.20	0.00	70.44
51.0000 Sale	11/12/13	06/18/14	4,593.27	3,857.54	0.00	735.63
Security Subtotal			13,422.77	12,858.80	0.00	563.97

INTEL CORP REDEEMED CUSIP Number 458140100

16.0000 Sale	11/12/13	06/04/14	443.35	391.76	0.00	51.59
17.0000 Sale	11/12/13	08/21/14	592.44	416.24	0.00	176.20
Security Subtotal			1,035.79	808.00	0.00	227.79

INTL BUSINESS MACHINES CORP IBM REDEEMED CUSIP Number 459200101

2.0000 Sale	11/12/13	06/04/14	369.17	366.70	0.00	2.47
15.0000 Sale	11/12/13	10/24/14	2,429.47	2,750.25	0.00	(320.78)
Security Subtotal			2,798.64	3,116.95	0.00	(318.31)



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2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b Date of Acquisition	1c. Date of Sale or Exchange	1d Amount	1e. Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
INTL PAPER CO								
REDEEMED								
33.0000 Sale	11/12/13	07/01/14	1,677.15	1,465.73		0.00	211.42	
43.0000 Sale	11/12/13	09/23/14	2,096.69	1,882.86		0.00	213.83	
15.0000 Sale	11/12/13	09/24/14	727.16	656.81		0.00	70.35	
Security Subtotal			4,501.00	4,005.40		0.00	495.60	
ITV PLC SHS								
REDEEMED								
64.0000 Sale	11/12/13	03/28/14	2,024.02	1,930.24		0.00	93.78	
82.0000 Sale	11/12/13	10/23/14	2,616.97	2,473.12		0.00	143.85	
Security Subtotal			4,640.99	4,403.36		0.00	237.63	
INDUSTRIA DE DISENO								
TEXTIL INDITEX SA SH								
REDEEMED								
274.0000 Sale	11/12/13	03/28/14	8,266.28	8,488.52		0.00	(222.24)	
7.0000 Sale	12/10/13	03/28/14	211.19	221.60		0.00	(10.41)	
36.0000 Sale	12/10/13	03/31/14	1,082.63	1,139.65		0.00	(57.02)	
79.0000 Sale	02/10/14	03/31/14	2,375.78	2,377.92		0.00	(2.14)	
Security Subtotal			11,935.88	12,227.69		0.00	(291.81)	
INGERSOLL-RAND PLC								
REDEEMED								
34.0000 Sale	11/12/13	04/16/14	1,940.63	1,824.05		0.00	116.58	
18.0000 Sale	11/12/13	04/16/14	1,027.39	965.67		0.00	61.72	
Security Subtotal			2,968.02	2,789.72		0.00	178.30	
ING GP NV SP5D ADR								
REDEEMED								
176.0000 Sale	05/21/14	12/12/14	2,384.08	2,367.13		0.00	16.95	
JPMORGAN CHASE & CO								
REDEEMED								
14.0000 Sale	11/12/13	06/04/14	779.50	755.93		0.00	23.57	



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1a. Description of Property	1b Date of Acquisition	1c. Date of Sale or Exchange	1d Amount	1e. Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
JIANGSU EXPRESS CO SP AD								
REDEEMED		CUSIP Number	477373104					
27.0000 Sale	11/12/13	04/15/14	609.60	690.12		0.00	(80.52)	
22.0000 Sale	11/12/13	04/16/14	503.65	562.32		0.00	(58.67)	
13.0000 Sale	11/12/13	04/17/14	296.26	332.28		0.00	(36.02)	
11.0000 Sale	11/12/13	04/22/14	251.38	281.16		0.00	(29.78)	
15.0000 Sale	11/12/13	04/23/14	339.29	383.40		0.00	(44.11)	
11.0000 Sale	11/12/13	04/24/14	248.28	281.16		0.00	(32.88)	
11.0000 Sale	11/12/13	04/25/14	244.99	281.16		0.00	(36.17)	
Security Subtotal			2,493.45	2,811.60		0.00	(318.15)	
KINDER MORGAN INC. DEL								
REDEEMED		CUSIP Number	49456B101					
62.0000 Sale	11/12/13	05/02/14	2,027.82	2,146.15		0.00	(118.33)	
73.0000 Sale	11/12/13	05/05/14	2,393.12	2,526.91		0.00	(133.79)	
11.0000 Sale	11/12/13	05/06/14	360.63	380.77		0.00	(20.14)	
Security Subtotal			4,781.57	5,053.83		0.00	(272.26)	
KIMBERLY CLARK								
REDEEMED		CUSIP Number	494368103					
3.0000 Sale	11/12/13	08/21/14	327.89	324.87		0.00	3.02	
10.0000 Sale	11/12/13	09/11/14	1,068.15	1,082.90		0.00	(14.75)	
16.0000 Sale	11/12/13	09/12/14	1,693.97	1,732.64		0.00	(38.67)	
16.0000 Sale	11/12/13	09/15/14	1,695.63	1,732.64		0.00	(37.01)	
16.0000 Sale	11/12/13	09/16/14	1,708.17	1,732.64		0.00	(24.47)	
16.0000 Sale	11/12/13	09/17/14	1,709.19	1,732.64		0.00	(23.45)	
3.0000 Sale	11/12/13	09/18/14	320.53	324.87		0.00	(4.34)	
Security Subtotal			8,523.53	8,663.20		0.00	(139.67)	
LOCKHEED MARTIN CORP								
REDEEMED		CUSIP Number	539830109					
2.0000 Sale	01/31/14	06/04/14	327.95	302.25		0.00	25.70	
LUKOIL SPONSORED ADR								
REDEEMED		CUSIP Number	677862104					
71.0000 Sale	11/12/13	02/04/14	3,978.13	4,467.32		0.00	(489.19)	
61.0000 Sale	11/12/13	02/05/14	3,442.65	3,838.12		0.00	(395.47)	
2.0000 Sale	12/10/13	02/05/14	112.88	122.43		0.00	(9.55)	
23.0000 Sale	12/10/13	02/06/14	1,302.67	1,407.94		0.00	(105.07)	
Security Subtotal			8,836.53	9,835.81		0.00	(999.28)	



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1a. Description of Property	1b Date of Acquisition	1c. Date of Sale or Exchange	1d Amount	1e. Cost Basis	1f IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
LORILLARD INC								
REDEEMED	CUSIP Number	544147101						
47.0000 Sale	11/12/13	01/03/14	2,345.43	2,439.53		0.00	(94.10)	
99.0000 Sale	11/12/13	01/06/14	4,914.41	5,138.59		0.00	(224.18)	
53.0000 Sale	11/12/13	01/07/14	2,675.18	2,750.96		0.00	(75.78)	
Security Subtotal			9,935.02	10,329.08		0.00	(394.06)	
LIBERTY GLOBAL PLC CL C								
REDEEMED	CUSIP Number	G5480U120						
129.0000 Sale	11/12/13	09/03/14	5,239.31	4,971.34		0.00	267.97	
17.0000 Sale	12/10/13	09/03/14	690.45	714.96		0.00	(24.51)	
20.0000 Sale	01/30/14	09/03/14	812.31	784.62		0.00	27.69	
Security Subtotal			6,742.07	6,470.92		0.00	271.15	
ELI LILLY & CO								
REDEEMED	CUSIP Number	532457108						
53.0000 Sale	11/12/13	07/01/14	3,303.40	2,651.86		0.00	651.54	
LOWE'S COMPANIES INC								
REDEEMED	CUSIP Number	548661107						
6.0000 Sale	11/12/13	06/04/14	283.85	299.79		0.00	(15.94)	
7.0000 Sale	11/12/13	08/21/14	369.73	349.76		0.00	19.97	
Security Subtotal			653.58	649.55		0.00	4.03	
MARATHON OIL CORP								
REDEEMED	CUSIP Number	565849106						
82.0000 Sale	11/12/13	04/16/14	2,974.38	2,934.38		0.00	40.00	
8.0000 Sale	11/12/13	08/21/14	319.27	286.28		0.00	32.99	
Security Subtotal			3,293.65	3,220.66		0.00	72.99	
MEADWESTVACO CORP								
REDEEMED	CUSIP Number	583334107						
7.0000 Sale	11/12/13	06/04/14	305.47	238.07		0.00	67.40	
196.0000 Sale	11/12/13	09/04/14	8,396.47	6,665.94		0.00	1,730.53	
Security Subtotal			8,701.94	6,904.01		0.00	1,797.93	



Account No.
691-74000

Taxpayer No.
38-3417534

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1a. Description of Property	1b Date of Acquisition	1c. Date of Sale or Exchange	1d Amount	1e. Cost Basis	1f IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
MASTERCARD INC								
REDEEMED								
5,0000 Sale	11/12/13	06/04/14	381.64	368.23		0.00	13.41	
4,0000 Sale	11/12/13	08/21/14	306.07	294.58		0.00	11.49	
Security Subtotal			687.71	662.81		0.00	24.90	
MITSUBISHI UFJ FINL GRP INC								
REDEEMED								
556,0000 Sale	11/12/13	08/14/14	3,202.27	3,511.97		0.00	(309.70)	
1453,0000 Sale	11/12/13	08/15/14	8,268.11	9,177.88		0.00	(909.77)	
225,0000 Sale	12/10/13	08/15/14	1,280.34	1,421.71		0.00	(141.37)	
Security Subtotal			12,750.72	14,111.56		0.00	(1,360.84)	
MERCADOLIBRE INC								
REDEEMED								
45,0000 Sale	11/12/13	04/07/14	3,784.78	4,936.05		0.00	(1,151.27)	
MERCK AND CO INC SHS								
REDEEMED								
64,0000 Sale	11/12/13	02/07/14	3,493.19	3,038.41		0.00	454.78	
6,0000 Sale	11/12/13	06/04/14	347.45	284.85		0.00	62.60	
5,0000 Sale	11/12/13	08/21/14	297.39	237.38		0.00	60.01	
Security Subtotal			4,138.03	3,560.64		0.00	577.39	
MONDELEZ INTERNATIONAL INC								
REDEEMED								
8,0000 Sale	11/12/13	06/04/14	304.31	259.81		0.00	44.50	
MAKITA CORP SPOND ADR								
REDEEMED								
9,0000 Sale	11/12/13	06/04/14	515.24	447.39		0.00	67.85	
24,0000 Sale	11/12/13	09/17/14	1,312.72	1,193.04		0.00	119.68	
38,0000 Sale	11/12/13	09/18/14	2,055.33	1,888.98		0.00	166.35	
37,0000 Sale	11/12/13	09/19/14	2,008.69	1,839.27		0.00	169.42	
21,0000 Sale	11/12/13	09/22/14	1,146.97	1,043.91		0.00	103.06	
1,0000 Sale	01/09/14	09/22/14	54.62	53.09		0.00	1.53	
36,0000 Sale	11/12/13	09/24/14	1,970.67	1,789.56		0.00	181.11	
20,0000 Sale	01/09/14	09/25/14	1,128.72	1,061.74		0.00	66.98	



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1a. Description of Property	1b Date of Acquisition	1c. Date of Sale or Exchange	1d Amount	1e. Cost Basis	1f IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
MAKITA CORP SPOND ADR	CUSIP Number	560877300						
REDEEMED								
36,0000 Sale	02/06/14	09/25/14	2,031.72	1,836.86		0.00	194.86	
4,0000 Sale	02/06/14	09/26/14	226.83	204.10		0.00	22.73	
21,0000 Sale	07/03/14	09/26/14	1,190.89	1,309.12		0.00	(118.23)	
8,0000 Sale	08/28/14	09/26/14	453.68	454.07		0.00	(0.39)	
14,0000 Sale	08/28/14	09/29/14	786.34	794.63		0.00	(8.29)	
Security Subtotal			14,882.42	13,915.76		0.00	966.66	
MCDONALDS CORP COM	CUSIP Number	580135101						
REDEEMED								
4,0000 Sale	11/12/13	06/04/14	408.45	391.02		0.00	17.43	
MEDTRONIC INC COM	CUSIP Number	585055106						
REDEEMED								
6,0000 Sale	11/12/13	08/21/14	386.63	347.94		0.00	38.69	
56,0000 Sale	11/12/13	10/21/14	3,640.36	3,247.44		0.00	392.92	
Security Subtotal			4,026.99	3,595.38		0.00	431.61	
MICROSOFT CORP	CUSIP Number	594918104						
REDEEMED								
25,0000 Sale	11/12/13	06/04/14	1,004.73	934.18		0.00	70.55	
17,0000 Sale	11/12/13	08/21/14	766.17	635.24		0.00	130.93	
Security Subtotal			1,770.90	1,569.42		0.00	201.48	
MITSUBISHI ELEC ADR	CUSIP Number	606776201						
REDEEMED								
89,0000 Sale	11/12/13	01/24/14	2,192.31	1,962.45		0.00	229.86	
92,0000 Sale	11/12/13	02/18/14	2,179.72	2,028.60		0.00	151.12	
80,0000 Sale	11/12/13	07/28/14	2,122.49	1,764.00		0.00	358.49	
34,0000 Sale	11/12/13	09/11/14	883.41	749.70		0.00	133.71	
106,0000 Sale	11/12/13	09/12/14	2,728.06	2,337.30		0.00	390.76	
14,0000 Sale	12/10/13	09/12/14	360.32	324.32		0.00	36.00	
49,0000 Sale	12/10/13	09/16/14	1,259.45	1,135.14		0.00	124.31	
78,0000 Sale	04/16/14	09/16/14	2,004.84	1,742.77		0.00	262.07	
38,0000 Sale	07/03/14	09/16/14	976.73	963.92		0.00	12.81	
Security Subtotal			14,707.33	13,008.20		0.00	1,699.13	



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1a. Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e. Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
MYLAN INC REDEEMED								
51.0000 Sale	04/23/14	10/02/14	2,384.92	2,553.05		0.00	(168.13)	
4.0000 Sale	04/23/14	10/03/14	198.14	200.24		0.00	(2.10)	
24.0000 Sale	05/29/14	10/03/14	1,188.84	1,189.95		0.00	(1.11)	
18.0000 Sale	05/30/14	10/03/14	891.64	901.52		0.00	(9.88)	
Security Subtotal			4,663.54	4,844.76		0.00	(181.22)	
NETAPP INC REDEEMED								
81.0000 Sale	11/12/13	07/01/14	2,953.77	3,260.25		0.00	(306.48)	
NEXTERA ENERGY INC SHS REDEEMED								
5.0000 Sale	11/12/13	06/04/14	485.94	428.74		0.00	57.20	
26.0000 Sale	11/12/13	10/08/14	2,469.41	2,229.43		0.00	239.98	
Security Subtotal			2,955.35	2,658.17		0.00	297.18	
TWENTY-FIRST CENTURY FOX INC CLASS A REDEEMED								
132.0000 Sale	11/12/13	04/16/14	4,212.18	4,374.07		0.00	(161.89)	
NOBLE CORP PLC SHS REDEEMED								
67.0000 Sale	08/08/14	10/01/14	1,429.82	1,790.17		0.00	(360.35)	
182.0000 Sale	08/11/14	10/01/14	3,883.99	4,935.89		0.00	(1,051.90)	
Security Subtotal			5,313.81	6,726.06		0.00	(1,412.25)	
NEWMONT MINING CORP REDEEMED								
123.0000 Sale	11/12/13	01/15/14	2,903.78	3,314.05		0.00	(410.27)	
NOKIA CORP SPON ADR REDEEMED								
644.0000 Sale	11/12/13	09/09/14	5,345.33	4,962.08		0.00	383.25	
167.0000 Sale	05/23/14	09/09/14	1,386.14	1,306.79		0.00	79.35	
Security Subtotal			6,731.47	6,268.87		0.00	462.60	



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1a. Description of Property	1b Date of Acquisition	1c. Date of Sale or Exchange	1d Amount	1e. Cost Basis	1f IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
1099-B								
NORTHROP GRUMMAN CORP REDEEMED								
3.0000 Sale	11/12/13	06/04/14	365.96	328.71		0.00	37.25	
NOVO NORDISK A S ADR REDEEMED								
62 0000 Sale	11/12/13	03/04/14	2,951.60	2,120.28		0.00	831.32	
7 0000 Sale	11/12/13	06/04/14	300.99	239.39		0.00	61.60	
47 0000 Sale	11/12/13	09/19/14	2,279.11	1,607.30		0.00	671.81	
Security Subtotal			5,531.70	3,966.97		0.00	1,564.73	
ORANGE REDEEMED								
490.0000 Sale	11/12/13	02/27/14	6,132.73	6,358.15		0.00	(225.42)	
18.0000 Sale	11/12/13	02/28/14	224.45	233.56		0.00	(9.11)	
100.0000 Sale	12/10/13	02/28/14	1,246.97	1,235.81		0.00	11.16	
98.0000 Sale	01/09/14	02/28/14	1,222.04	1,224.92		0.00	(2.88)	
124.0000 Sale	01/30/14	02/28/14	1,546.25	1,547.87		0.00	(1.62)	
103 0000 Sale	02/10/14	02/28/14	1,284.40	1,275.39		0.00	9.01	
Security Subtotal			11,656.84	11,875.70		0.00	(218.86)	
OCCIDENTAL PETE CORP CAL REDEEMED								
4.0000 Sale	11/12/13	06/04/14	399.55	382.66		0.00	16.89	
OCEANEERING INTL INC REDEEMED								
4 0000 Sale	11/12/13	06/04/14	293.31	329.04		0.00	(35.73)	
ORACLE CORP \$0.01 DEL REDEEMED								
78.0000 Sale	11/12/13	01/22/14	2,971.94	2,711.68		0.00	260.26	
36.0000 Sale	11/12/13	07/01/14	1,468.46	1,251.54		0.00	216.92	
Security Subtotal			4,440.40	3,963.22		0.00	477.18	
PPG INDUSTRIES INC SHS REDEEMED								
2 0000 Sale	11/12/13	06/04/14	408.09	365.72		0.00	42.37	



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1099-B								
PRUDENTIAL FINANCIAL INC								
REDEEMED								
8.0000 Sale	11/12/13	06/04/14	704.30	694.17		0.00	10.13	
23.0000 Sale	11/12/13	08/28/14	2,053.88	1,995.75		0.00	58.13	
Security Subtotal			2,758.18	2,689.92		0.00	68.26	
PHILIP MORRIS INTL INC								
REDEEMED								
29.0000 Sale	11/12/13	01/03/14	2,486.63	2,598.70		0.00	(112.07)	
44.0000 Sale	11/12/13	01/06/14	3,739.70	3,942.85		0.00	(203.15)	
18.0000 Sale	11/12/13	01/07/14	1,531.84	1,612.98		0.00	(81.14)	
4.0000 Sale	11/12/13	08/21/14	342.59	358.44		0.00	(15.85)	
24.0000 Sale	11/12/13	08/22/14	2,023.67	2,150.64		0.00	(126.97)	
Security Subtotal			10,124.43	10,663.61		0.00	(539.18)	
PFIZER INC								
REDEEMED								
10.0000 Sale	11/12/13	06/04/14	295.79	314.25		0.00	(18.46)	
11.0000 Sale	11/12/13	08/21/14	317.01	345.68		0.00	(28.67)	
124.0000 Sale	11/12/13	10/21/14	3,522.49	3,896.71		0.00	(374.22)	
Security Subtotal			4,135.29	4,556.64		0.00	(421.35)	
PRAXAIR INC								
REDEEMED								
3.0000 Sale	11/12/13	08/21/14	393.65	372.53		0.00	21.12	
PROCTER & GAMBLE CO								
REDEEMED								
29.0000 Sale	11/12/13	02/20/14	2,274.45	2,407.15		0.00	(132.70)	
4.0000 Sale	11/12/13	08/21/14	332.55	332.02		0.00	0.53	
Security Subtotal			2,607.00	2,739.17		0.00	(132.17)	
PUB SVC ENTERPRISE GRP								
REDEEMED								
35.0000 Sale	11/12/13	01/03/14	1,101.66	1,163.75		0.00	(62.09)	
113.0000 Sale	11/12/13	01/06/14	3,566.92	3,757.25		0.00	(190.33)	
Security Subtotal			4,668.58	4,921.00		0.00	(252.42)	



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1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
RIO TINTO PLC SPNSRD ADR								
REDEEMED								
127.0000 Sale	04/01/14	07/25/14	7,382.38	7,141.71		0.00	240.67	
47.0000 Sale	05/07/14	07/25/14	2,732.07	2,585.12		0.00	146.95	
Security Subtotal			10,114.45	9,726.83		0.00	387.62	
RAYTHEON CO DELAWARE NEW								
REDEEMED								
6.0000 Sale	11/12/13	06/04/14	587.27	510.06		0.00	77.21	
ROCHE HLDG LTD SPN ADR								
REDEEMED								
33.0000 Sale	11/12/13	01/24/14	2,252.70	2,270.73		0.00	(18.03)	
110.0000 Sale	11/12/13	05/01/14	4,031.86	3,784.55		0.00	247.31	
59.0000 Sale	11/12/13	05/21/14	2,190.28	2,029.89		0.00	160.39	
9.0000 Sale	11/12/13	06/04/14	337.31	309.65		0.00	27.66	
196.0000 Sale	11/12/13	08/14/14	7,089.22	6,743.38		0.00	345.84	
192.0000 Sale	11/12/13	09/17/14	7,172.88	6,605.76		0.00	567.12	
56.0000 Sale	12/10/13	09/17/14	2,092.10	1,887.19		0.00	204.91	
Security Subtotal			25,166.35	23,631.15		0.00	1,535.20	
ROGERS COMMUNICATIONS B								
REDEEMED								
16.0000 Sale	11/12/13	07/03/14	648.06	715.36		0.00	(67.30)	
93.0000 Sale	11/12/13	07/07/14	3,697.47	4,158.03		0.00	(460.56)	
34.0000 Sale	11/12/13	07/08/14	1,330.69	1,520.14		0.00	(189.45)	
36.0000 Sale	11/12/13	07/08/14	1,408.97	1,609.56		0.00	(200.59)	
12.0000 Sale	12/10/13	07/08/14	469.66	549.02		0.00	(79.36)	
36.0000 Sale	11/12/13	07/09/14	1,447.77	1,609.56		0.00	(161.79)	
13.0000 Sale	12/10/13	07/09/14	511.95	594.78		0.00	(82.83)	
36.0000 Sale	02/07/14	07/09/14	1,417.71	1,486.30		0.00	(68.59)	
Security Subtotal			10,932.28	12,242.75		0.00	(1,310.47)	
ROSS STORES INC COM								
REDEEMED								
25.0000 Sale	11/12/13	04/23/14	1,713.71	1,969.50		0.00	(255.79)	



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1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
SOCIETE GENERAL SPN ADR	CUSIP Number	83364L109						
REDEEMED								
205,0000 Sale	11/12/13	01/16/14	2,506.47	2,241.02		0.00	265.45	
47,0000 Sale	11/12/13	08/21/14	468.58	513.80		0.00	(45.22)	
Security Subtotal			2,975.05	2,754.82		0.00	220.23	
SANDISK CORP INC	CUSIP Number	80004C101						
REDEEMED								
26,0000 Sale	07/01/14	12/11/14	2,662.04	2,740.45		0.00	(78.41)	
1,0000 Sale	07/01/14	12/12/14	99.44	105.40		0.00	(5.96)	
12,0000 Sale	09/23/14	12/12/14	1,193.32	1,191.58		0.00	1.74	
Security Subtotal			3,954.80	4,037.43		0.00	(82.63)	
SHIRE PLC-ADR	CUSIP Number	82481R106						
REDEEMED								
15,0000 Sale	11/12/13	01/23/14	2,247.39	2,022.90		0.00	224.49	
16,0000 Sale	11/12/13	02/12/14	2,489.88	2,157.76		0.00	332.12	
9,0000 Sale	11/12/13	03/12/14	1,433.45	1,213.74		0.00	219.71	
20,0000 Sale	11/12/13	07/02/14	4,668.75	2,697.20		0.00	1,971.55	
10,0000 Sale	11/12/13	07/21/14	2,541.53	1,348.60		0.00	1,192.93	
10,0000 Sale	12/10/13	07/21/14	2,541.53	1,339.94		0.00	1,201.59	
15,0000 Sale	04/15/14	07/21/14	3,812.30	2,164.18		0.00	1,648.12	
Security Subtotal			19,734.83	12,944.32		0.00	6,790.51	
SEMPRA ENERGY	CUSIP Number	816851109						
REDEEMED								
3,0000 Sale	11/12/13	08/21/14	311.81	266.94		0.00	44.87	
SCHLUMBERGER LTD	CUSIP Number	806857108						
REDEEMED								
4,0000 Sale	11/12/13	06/03/14	414.43	367.22		0.00	47.21	
4,0000 Sale	11/12/13	08/21/14	437.47	367.22		0.00	70.25	
Security Subtotal			851.90	734.44		0.00	117.46	
SALIX PHARMCTCLS LTD COM	CUSIP Number	795435106						
REDEEMED								
24,0000 Sale	05/29/14	08/21/14	3,746.48	2,762.20		0.00	984.28	

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1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
SANOFT ADR		CUSIP Number 80105N105						
REDEEMED								
259,000 Sale	11/12/13	02/06/14	12,258.07	13,702.52		0.00	(1,444.45)	
28,000 Sale	12/10/13	02/06/14	1,325.20	1,412.76		0.00	(87.56)	
Security Subtotal			13,583.27	15,115.28		0.00	(1,532.01)	
SABMILLER PLC SPON ADR		CUSIP Number 78572M105						
REDEEMED								
126,000 Sale	04/14/14	10/23/14	6,736.39	6,645.40		0.00	90.99	
17,000 Sale	09/18/14	10/23/14	908.88	988.05		0.00	(79.17)	
Security Subtotal			7,645.27	7,633.45		0.00	11.82	
SWATCH GROUP AG UNSPOND ADR		CUSIP Number 870123106						
REDEEMED								
70,000 Sale	11/12/13	02/20/14	2,273.88	2,142.70		0.00	131.18	
32,000 Sale	11/12/13	05/01/14	1,023.58	979.52		0.00	44.06	
103,000 Sale	11/12/13	05/02/14	3,219.80	3,152.83		0.00	66.97	
132,000 Sale	11/12/13	05/21/14	3,940.44	4,040.52		0.00	(100.08)	
Security Subtotal			10,457.70	10,315.57		0.00	142.13	
SCHNEIDER ELEC SA ADR		CUSIP Number 80687P106						
REDEEMED								
198,000 Sale	02/06/14	06/25/14	3,754.87	3,205.20		0.00	549.67	
201,000 Sale	02/06/14	07/22/14	3,654.40	3,253.76		0.00	400.64	
27,000 Sale	02/06/14	07/24/14	490.12	437.07		0.00	53.05	
187,000 Sale	03/05/14	07/24/14	3,394.55	3,347.25		0.00	47.30	
70,000 Sale	07/03/14	07/24/14	1,270.70	1,315.75		0.00	(45.05)	
Security Subtotal			12,564.64	11,559.03		0.00	1,005.61	
SUNCOR ENERGY INC NEW		CUSIP Number 867224107						
REDEEMED								
8,000 Sale	11/12/13	06/04/14	310.47	279.28		0.00	31.19	
SANDS CHINA LTD UNSP ADR		CUSIP Number 80007R105						
REDEEMED								
55,000 Sale	11/12/13	02/06/14	4,156.76	3,856.60		0.00	300.16	
14,000 Sale	11/12/13	04/15/14	1,091.90	981.68		0.00	110.22	
Security Subtotal			5,248.66	4,838.28		0.00	410.38	



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1a. Description of Property	1b Date of Acquisition	1c. Date of Sale or Exchange	1d Amount	1e. Cost Basis	1f IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
SBERBANK SPONSORED ADR								
REDEEMED	CUSIP Number	80585Y308						
40.0000 Sale	11/12/13	06/04/14	416.39	505.60		0.00	(89.21)	
344.0000 Sale	11/12/13	07/21/14	3,051.07	4,348.16		0.00	(1,297.09)	
346.0000 Sale	11/12/13	08/29/14	2,834.43	4,373.44		0.00	(1,539.01)	
128.0000 Sale	12/10/13	08/29/14	1,048.58	1,569.98		0.00	(521.40)	
Security Subtotal			7,350.47	10,797.18		0.00	(3,446.71)	
SUNTRUST BKS INC COM								
REDEEMED	CUSIP Number	867914103						
13.0000 Sale	11/12/13	08/21/14	492.56	457.86		0.00	34.70	
SYMANTEC CORP COM								
REDEEMED	CUSIP Number	871503108						
97.0000 Sale	11/12/13	09/15/14	2,339.92	2,230.03		0.00	109.89	
TJX COS INC NEW								
REDEEMED	CUSIP Number	872540109						
7.0000 Sale	11/12/13	06/04/14	386.88	431.19		0.00	(44.31)	
TERADATA CORP DEL								
REDEEMED	CUSIP Number	88076W103						
33.0000 Sale	11/12/13	02/26/14	1,530.26	1,452.99		0.00	77.27	
34.0000 Sale	11/12/13	02/27/14	1,558.85	1,497.02		0.00	61.83	
Security Subtotal			3,089.11	2,950.01		0.00	139.10	
TOTAL S.A SP ADR								
REDEEMED	CUSIP Number	89151E109						
8.0000 Sale	11/12/13	08/21/14	516.47	471.26		0.00	45.21	
TEVA PHARMACTCL INDS ADR								
REDEEMED	CUSIP Number	881624209						
37.0000 Sale	03/14/14	12/12/14	2,082.48	1,808.84		0.00	273.64	
TERADYNE INC								
REDEEMED	CUSIP Number	880770102						
74.0000 Sale	11/12/13	01/09/14	1,347.42	1,270.58		0.00	76.84	



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TOKIO MARINE HOLDINGS INC, TOKYO ADR REDEEMED								
21.0000 Sale	11/12/13	06/04/14	692.77	691.74		0.00	1.03	
3M COMPANY REDEEMED								
3 0000 Sale	11/12/13	06/04/14	427.46	385.17		0.00	42.29	
5.0000 Sale	11/12/13	08/21/14	722.78	641.95		0.00	80.83	
Security Subtotal			1,150.24	1,027.12		0.00	123.12	
TATA MOTORS LTD ADR REDEEMED								
36.0000 Sale	01/09/14	03/27/14	1,235.32	1,074.27		0.00	161.05	
26.0000 Sale	01/09/14	03/28/14	908.22	775.86		0.00	132.36	
46.0000 Sale	01/09/14	04/11/14	1,719.71	1,372.69		0.00	347.02	
58.0000 Sale	01/09/14	05/16/14	2,343.02	1,730.77		0.00	612.25	
7.0000 Sale	01/09/14	08/07/14	270.93	208.89		0.00	62.04	
35.0000 Sale	01/10/14	08/07/14	1,354.68	1,061.43		0.00	293.25	
67.0000 Sale	02/05/14	08/08/14	2,538.56	1,874.37		0.00	664.19	
14.0000 Sale	01/10/14	08/08/14	530.44	424.57		0.00	105.87	
51.0000 Sale	01/30/14	08/08/14	1,932.32	1,449.36		0.00	482.96	
Security Subtotal			12,833.20	9,972.21		0.00	2,860.99	
TRAVELERS COS INC REDEEMED								
9 0000 Sale	03/05/14	06/04/14	848.97	757.50		0.00	91.47	
21 0000 Sale	03/05/14	10/02/14	1,957.76	1,767.50		0.00	190.26	
48 0000 Sale	03/05/14	10/03/14	4,512.95	4,040.00		0.00	472.95	
Security Subtotal			7,319.68	6,565.00		0.00	754.68	
THK CO LTD SHS REDEEMED								
38.0000 Sale	05/16/14	08/28/14	451.71	399.68		0.00	52.03	
24 0000 Sale	05/19/14	08/28/14	285.29	253.77		0.00	31.52	
60.0000 Sale	05/20/14	08/26/14	713.24	616.37		0.00	96.87	
19.0000 Sale	05/22/14	08/28/14	225.87	199.95		0.00	25.92	
15.0000 Sale	05/22/14	08/29/14	177.48	157.86		0.00	19.62	
31 0000 Sale	05/23/14	08/29/14	366.80	333.39		0.00	33.41	
47 0000 Sale	05/27/14	08/29/14	556.13	504.25		0.00	51.88	



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1a. Description of Property	1b Date of Acquisition	1c. Date of Sale or Exchange	1d Amount	1e. Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
THK CO LTD SHS REDEEMED								
15,0000 Sale	06/04/14	08/29/14	177.49	174.62		0.00	2.87	
130,0000 Sale	06/04/14	09/02/14	1,542.98	1,513.33		0.00	29.65	
52,0000 Sale	06/04/14	09/03/14	629.47	605.33		0.00	24.14	
Security Subtotal			5,126.46	4,758.55		0.00	367.91	
TRANSOCEAN LTD REDEEMED								
173,0000 Sale	08/14/14	10/02/14	5,288.25	6,732.30		0.00	(1,444.05)	
TE CONNECTIVITY LTD REG.SHS REDEEMED								
44,0000 Sale	11/12/13	09/23/14	2,632.17	2,283.05		0.00	349.12	
7,0000 Sale	11/12/13	09/24/14	416.43	363.21		0.00	53.22	
Security Subtotal			3,048.60	2,646.26		0.00	402.34	
TORONTO DOMINION BANK REDEEMED								
6,0000 Sale	11/12/13	08/21/14	315.67	276.21		0.00	40.46	
UNILEVER NV NY REG SHS REDEEMED								
118,0000 Sale	11/12/13	01/15/14	4,524.22	4,554.33		0.00	(30.11)	
14,0000 Sale	11/12/13	11/11/14	546.32	540.34		0.00	5.98	
37,0000 Sale	11/12/13	11/12/14	1,438.12	1,428.05		0.00	10.07	
Security Subtotal			6,508.66	6,522.72		0.00	(14.06)	
US BANCORP (NEW) REDEEMED								
22,0000 Sale	08/22/13	06/04/14	931.24	824.23		0.00	107.01	
7,0000 Sale	08/22/13	08/21/14	293.64	262.25		0.00	31.39	
Security Subtotal			1,224.88	1,086.48		0.00	138.40	



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1a. Description of Property	1b Date of Acquisition	1c. Date of Sale or Exchange	1d Amount	1e. Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
UNITED CONTL HLDGS INC								
REDEEMED								
19,0000 Sale	11/12/13	01/15/14	872.04	699.77		0.00	172.27	
32,0000 Sale	11/12/13	03/14/14	1,429.49	1,178.56		0.00	250.93	
11,0000 Sale	11/12/13	03/17/14	491.99	405.13		0.00	86.86	
Security Subtotal			2,793.52	2,283.46		0.00	510.06	
UNION PACIFIC CORP								
REDEEMED								
3 0000 Sale	01/15/14	08/21/14	317.24	255.57		0.00	61.67	
UNITED TECHS CORP COM								
REDEEMED								
4,0000 Sale	11/12/13	06/04/14	468.19	430.06		0.00	38.13	
9,0000 Sale	11/12/13	10/08/14	919.16	967.54		0.00	(48.48)	
55 0000 Sale	11/12/13	10/09/14	5,549.99	5,913.33		0.00	(363.34)	
Security Subtotal			6,937.34	7,311.03		0.00	(373.69)	
V F CORPORATION								
REDEEMED								
9,0000 Sale	11/12/13	06/04/14	574.19	490.61		0.00	83.58	
7,0000 Sale	11/12/13	08/19/14	439.50	381.59		0.00	57.91	
23,0000 Sale	11/12/13	08/20/14	1,457.59	1,253.79		0.00	203.80	
23,0000 Sale	11/12/13	08/21/14	1,461.97	1,253.79		0.00	208.18	
23,0000 Sale	11/12/13	08/22/14	1,466.19	1,253.79		0.00	212.40	
19 0000 Sale	11/12/13	08/25/14	1,218.22	1,035.74		0.00	182.48	
Security Subtotal			6,617.66	5,669.31		0.00	948.35	
VEECO INSTRUMENTS INC								
REDEEMED								
43 0000 Sale	11/12/13	01/08/14	1,462.07	1,231.51		0.00	230.56	
24 0000 Sale	11/12/13	03/12/14	1,028.95	687.36		0.00	341.59	
10,0000 Sale	11/12/13	05/07/14	324.91	286.40		0.00	38.51	
92,0000 Sale	11/12/13	05/08/14	2,971.95	2,634.87		0.00	337.08	
Security Subtotal			5,787.88	4,840.14		0.00	947.74	



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1a. Description of Property	1b Date of Acquisition	1c. Date of Sale or Exchange	1d Amount	1e. Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
1099-B								
VERISIGN INC REDEEMED								
6.0000 Sale	03/14/14	06/17/14	307.41	329.66		0.00	(22.25)	
35.0000 Sale	03/14/14	06/18/14	1,793.86	1,923.04		0.00	(129.18)	
13.0000 Sale	03/14/14	07/01/14	633.88	714.27		0.00	(80.39)	
32.0000 Sale	04/16/14	07/01/14	1,560.35	1,617.68		0.00	(57.33)	
Security Subtotal			4,295.50	4,584.65		0.00	(289.15)	
VERIZON COMMUNICATIONS COM REDEEMED								
9.0000 Sale	11/12/13	06/04/14	443.15	452.03		0.00	(8.88)	
VODAFONE GROU PLC SP ADR REDEEMED								
235.0000 Sale	11/12/13	02/14/14	8,557.94	8,625.68		0.00	(67.74)	
31.0000 Sale	12/16/13	02/14/14	1,128.92	1,175.13		0.00	(46.21)	
Security Subtotal			9,686.86	9,800.81		0.00	(113.95)	
VERITIV CORP ISSUED REDEEMED								
2.0000 Sale	11/12/13	07/10/14	71.73	65.74		0.00	5.99	
1.0000 Sale	11/12/13	07/10/14	35.74	32.88		0.00	2.86	
Security Subtotal			107.47	98.62		0.00	8.85	
ZOOMLION HEAVY INDUSTRY SCIENCE AND TECH REDEEMED								
23.0000 Sale	11/12/13	02/07/14	178.81	210.22		0.00	(31.41)	
21.0000 Sale	11/12/13	02/11/14	163.70	191.94		0.00	(28.24)	
103.0000 Sale	11/12/13	02/11/14	801.83	941.42		0.00	(139.59)	
148.0000 Sale	11/12/13	02/12/14	1,157.01	1,352.72		0.00	(195.71)	
Security Subtotal			2,301.35	2,696.30		0.00	(394.95)	
EUTELSAT COMMUNICATIONS, 5 EUR PAR ORDINARY REDEEMED								
53.0000 Sale	11/12/13	02/07/14	1,635.60	1,717.45		0.00	(81.85)	
23.0000 Sale	11/12/13	02/11/14	709.91	745.31		0.00	(35.40)	
78.0000 Sale	11/12/13	02/11/14	2,457.68	2,527.56		0.00	(69.88)	



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1a. Description of Property	1b Date of Acquisition	1c. Date of Sale or Exchange	1d Amount	1e. Cost Basis	1f IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
EUTELSAT COMMUNICATIONS, 5 EUR PAR ORDINARY REDEEMED								
CUSIP Number F3692M128								
49,0000 Sale	11/12/13	02/12/14	1,551.97	1,587.83		0.00	(35.86)	
63,0000 Sale	11/12/13	02/13/14	2,009.79	2,041.49		0.00	(31.70)	
Security Subtotal			8,364.95	8,619.64		0.00	(254.69)	
ACE LIMITED REDEEMED								
CUSIP Number H0023R105								
4,0000 Sale	11/12/13	06/04/14	415.43	385.60		0.00	29.83	
UNICREDIT SPA NPV PAR ORDINARY REDEEMED								
CUSIP Number T960AS101								
835,0000 Sale	05/21/14	11/13/14	5,318.83	6,833.92		0.00	(1,515.09)	
295,0000 Sale	09/11/14	11/13/14	1,879.11	2,408.44		0.00	(529.33)	
143,0000 Sale	09/17/14	11/13/14	910.89	1,172.41		0.00	(261.52)	
165,0000 Sale	09/18/14	11/13/14	1,051.02	1,372.24		0.00	(321.22)	
155,0000 Sale	09/25/14	11/13/14	987.34	1,222.07		0.00	(234.73)	
Security Subtotal			10,147.19	13,009.08		0.00	(2,861.89)	
WAL-MART STORES INC REDEEMED								
CUSIP Number 931142103								
4,0000 Sale	11/12/13	06/04/14	308.79	314.78		0.00	(5.99)	
29,0000 Sale	11/12/13	10/08/14	2,265.93	2,282.19		0.00	(16.26)	
Security Subtotal			2,574.72	2,596.97		0.00	(22.25)	
WEYERHAEUSER CO REDEEMED								
CUSIP Number 962166104								
12,0000 Sale	11/12/13	08/21/14	409.91	349.20		0.00	60.71	
120,0000 Sale	11/12/13	09/16/14	3,957.64	3,492.00		0.00	465.64	
Security Subtotal			4,367.55	3,841.20		0.00	526.35	
WHIRLPOOL CORP REDEEMED								
CUSIP Number 963320106								
11,0000 Sale	02/07/14	07/24/14	1,614.68	1,500.74		0.00	113.94	
7,0000 Sale	02/10/14	07/24/14	1,027.53	957.23		0.00	70.30	
2,0000 Sale	02/10/14	07/25/14	291.56	273.50		0.00	18.06	
Security Subtotal			2,933.77	2,731.47		0.00	202.30	



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1a. Description of Property	1b Date of Acquisition	1c. Date of Sale or Exchange	1d Amount	1e. Cost Basis	1f IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
YAHOO INC								
REDEEMED		CUSIP Number	984332106					
69,0000 Sale	01/21/14	05/29/14	2,410.14	2,720.49		0.00	(310.35)	
YANDEX N V CL A								
REDEEMED		CUSIP Number	N97284108					
117,0000 Sale	11/12/13	03/13/14	3,381.49	4,257.86		0.00	(876.37)	
68,0000 Sale	11/12/13	04/25/14	1,630.66	2,474.56		0.00	(844.00)	
30,0000 Sale	12/10/13	04/25/14	719.41	1,198.03		0.00	(478.62)	
41,0000 Sale	01/30/14	04/25/14	983.19	1,516.02		0.00	(532.83)	
84,0000 Sale	02/05/14	04/25/14	2,014.36	3,093.61		0.00	(1,079.25)	
Security Subtotal			8,729.11	12,540.18		0.00	(3,811.07)	
JAPAN TOBACCO INC 2014								
JPY PAR ORDINARY		CUSIP Number	J27869106					
REDEEMED								
137,0000 Sale	11/12/13	06/18/14	4,807.84	4,904.60		0.00	(96.76)	
153,0000 Sale	11/12/13	07/24/14	5,595.50	5,477.40		0.00	118.10	
31,0000 Sale	01/31/14	07/24/14	1,123.62	963.82		0.00	159.80	
58,0000 Sale	12/10/13	07/24/14	2,121.18	1,975.66		0.00	145.52	
19,0000 Sale	01/31/14	07/24/14	694.87	590.73		0.00	104.14	
Security Subtotal			14,343.01	13,912.21		0.00	430.80	
WELLS FARGO & CO NEW DEL								
REDEEMED		CUSIP Number	949746101					
17,0000 Sale	11/12/13	06/04/14	867.15	718.34		0.00	148.81	
7,0000 Sale	11/12/13	08/21/14	357.62	295.79		0.00	61.83	
Security Subtotal			1,224.77	1,014.13		0.00	210.64	
STANDARD CHARTERED ORD								
0.5USD PAR ORDINARY		CUSIP Number	G84228157					
REDEEMED								
64,0000 Sale	11/12/13	01/16/14	1,393.06	1,536.00		0.00	(142.94)	
170,0000 Sale	11/12/13	01/17/14	3,725.00	4,080.00		0.00	(355.00)	
147,0000 Sale	11/12/13	01/21/14	3,258.14	3,528.00		0.00	(269.86)	
54,0000 Sale	12/10/13	01/21/14	1,196.88	1,155.20		0.00	41.68	
Security Subtotal			9,573.08	10,299.20		0.00	(726.12)	



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1a. Description of Property	1b Date of Acquisition	1c. Date of Sale or Exchange	1d Amount	1e. Cost Basis	1f IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
ERSTE GROUP BANK AG EUR PAR ORDINARY REDEEMED								
119.0000 Sale	01/24/14	07/08/14	2,987.49	4,625.51		0.00	(1,638.02)	
49.0000 Sale	01/27/14	07/08/14	1,230.14	1,830.21		0.00	(600.07)	
37.0000 Sale	02/10/14	07/08/14	928.89	1,421.53		0.00	(492.64)	
Security Subtotal			5,146.52	7,877.25		0.00	(2,730.73)	
YAMAHA MOTOR 7272 FN JPY PAR ORDINARY REDEEMED								
58.0000 Sale	03/18/14	09/04/14	1,124.12	854.18		0.00	269.94	
41.0000 Sale	03/18/14	09/05/14	793.37	603.82		0.00	189.55	
74.0000 Sale	03/18/14	09/08/14	1,394.56	1,089.81		0.00	304.75	
8.0000 Sale	03/19/14	09/08/14	150.77	120.31		0.00	30.46	
86.0000 Sale	03/19/14	11/17/14	1,788.55	1,293.33		0.00	495.22	
Security Subtotal			5,251.37	3,961.45		0.00	1,289.92	
Covered Short Term Capital Gains and Losses Subtotal			832,510.70	826,770.74		0.00	5,739.96	

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

ANHEUSER-BUSCH INBEV WOR COMPANY GUARNT GLB 02.500% JUL 15 2022 1000 0000 Sale								
	11/13/13	08/21/14	973.83	927.68	D	6.45	39.70	
BP CAPITAL MARKETS PLC COMPANY GUARNT GLB 03.875% MAR 10 2015 14000 0000 Sale								
	11/14/13	10/28/14	14,181.72	14,171.15		0.00	10.57	
CITIGROUP INC GLB 04.500% JAN 14 2022 1000 0000 Sale								
	11/13/13	08/21/14	1,086.23	1,048.72		0.00	37.51	



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1a. Description of Property	1b Date of Acquisition	1c. Date of Sale or Exchange	1d Amount	1e. Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
1099-B								
JPMORGAN CHASE & CO SUBORDINATED GLB 05.125% SEP 15 2014 15000.0000 Redemption	11/13/13	09/15/14	15,000.00	15,000.00		0.00	0.00	
PEPSICO INC SENIOR NOTES 05 000% JUN 01 2018 7000 0000 Sale	11/13/13	02/27/14	7,947.73	7,880.75		0.00	66.98	
U.S. TREASURY NOTE 1 750% MAY 15 2023 023	11/13/13	08/21/14	954.45	918.60	D	6.60	29.25	
	11/13/13	09/17/14	16,991.68	16,534.75	D	130.24	326.69	
Security Subtotal			17,946.13	17,453.35		136.84	355.94	
U.S. TREASURY BOND 3 125% FEB 15 2042 03 125% FEB 15 2042 1000.0000 Sale	11/13/13	08/21/14	990.00	878.13	D	3.31	108.56	
U.S. TRSY INFLATION BOND 2.0% JAN 15 2026 02 000% JAN 15 2026 2000.0000 Sale	11/13/13	08/21/14	2,829.35	2,702.86		0.00	126.49	
U.S. TREASURY BOND 4 250% MAY 15 2039 04 250% MAY 15 2039 2000.0000 Sale	11/13/13	08/21/14	2,394.76	2,170.00		0.00	224.76	
U.S. TREASURY NOTE 1.500% AUG 31 2018 01.500% AUG 31 2018 10000.0000 Sale	11/13/13	02/27/14	10,076.53	10,068.00		0.00	8.53	
Noncovered Short Term Capital Gains and Losses Subtotal			73,426.28	72,300.64		146.60	979.04	



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1a. Description of Property	1b Date of Acquisition	1c. Date of Sale or Exchange	1d Amount	1e. Cost Basis	1f IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
NET SHORT TERM CAPITAL GAINS AND LOSSES								
			905,936.98	899,071.38		146.60	6,719.00	
LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2								
COVERED TRANSACTIONS-1099-B Line 3, Cost basis reported to IRS (Code D)								
CUSIP Number 037833100								
APPLE INC REDEEMED	07/10/13	08/21/14	301.46	181.23		0.00	120.23	
	07/10/13	08/26/14	2,825.98	1,691.51		0.00	1,134.47	
Security Subtotal			3,127.44	1,872.74		0.00	1,254.70	
CUSIP Number 09062X103								
BIOGEN IDEC INC REDEEMED	11/12/13	12/23/14	2,314.42	1,642.59		0.00	671.83	
CUSIP Number 478160104								
JOHNSON AND JOHNSON COM REDEEMED	09/10/12	05/29/14	3,111.64	2,122.79		0.00	988.85	
	09/10/12	06/04/14	512.34	342.38		0.00	169.96	
Security Subtotal			3,623.98	2,465.17		0.00	1,158.81	
CUSIP Number G5480U104								
LIBERTY GLOBAL PLC CL A REDEEMED	11/12/13	11/19/14	2,177.34	1,875.41		0.00	301.93	
CUSIP Number 57636Q104								
MASTERCARD INC REDEEMED	11/12/13	12/18/14	1,717.27	1,472.90		0.00	244.37	
CUSIP Number 670100205								
NOVO NORDISK A S ADR REDEEMED	11/12/13	12/12/14	2,727.15	2,086.08		0.00	641.07	
	11/12/13	12/15/14	708.56	547.17		0.00	161.39	
Security Subtotal			3,435.71	2,633.25		0.00	802.46	
CUSIP Number 675232102								
OCEANEERING INTL INC REDEEMED	11/12/13	12/11/14	2,002.19	2,714.58		0.00	(712.39)	



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1a. Description of Property	1b Date of Acquisition	1c. Date of Sale or Exchange	1d Amount	1e. Cost Basis	1f IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
SOCIETE GENERAL SPN ADR REDEEMED 403.0000 Sale	11/12/13	12/17/14	3,340.20	4,405.52		0.00	(1,065.32)	
UNILEVER NV NY REG SHS REDEEMED 8 0000 Sale	11/12/13	11/13/14	312.95	308.77		0.00	4.18	
UNITED CONTL HLDGS INC REDEEMED 31 0000 Sale	11/12/13	12/18/14	1,959.37	1,141.73		0.00	817.64	
Covered Long Term Capital Gains and Losses Subtotal			24,010.87	20,532.66		0.00	3,478.21	

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

FEDERAL NATL MTG ASSOC NOTES 00.750% DEC 19 2014 21000.0000 Redemption	11/13/13	12/19/14	21,000.00	21,000.00		0.00	0.00	
Noncovered Long Term Capital Gains and Losses Subtotal			21,000.00	21,000.00		0.00	0.00	
NET LONG TERM CAPITAL GAINS AND LOSSES			45,010.87	41,532.66		0.00	3,478.21	

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

CALIFORNIA RESOURCES CORP SHS CASH IN LIEU	12/10/14	12/10/14	4.47	N/A		0.00	N/A	
VERITIV CORP ISSUED REDEEMED	07/10/14	07/10/14	15.38	N/A		0.00	N/A	



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1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
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Other Transactions Subtotal

19.85

0.00

SALES PROCEEDS AND NET GAINS AND LOSSES

950,967.70

10,197.21

COVERED SHORT TERM GAINS/LOSSES
NONCOVERED SHORT TERM GAIN/LOSSES
COVERED LONG TERM GAINS/LOSSES
NONCOVERED LONG TERM GAINS/LOSSES
OTHER TRANSACTIONS

5,739.96
979.04
3,478.21
0.00
N/C

N/A Cost basis information is not available. As a result, gain/loss will not be calculated (N/C).

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REALIZED COST BASIS INFORMATION FOR SECURITIES SUBJECT TO AMORTIZATION/ACCRETION AS OF DECEMBER 31, 2014

Security Description	Quantity	Date Acquired	Adjusted Cost Basis	Amortization/Year-To-Date	Amortization/Accretion Life-To-Date	Sales Price
COMCAST CORP	1000.0000	02/27/14	1,008.18	(0.35)	(0.35)	1,033.91
BP CAPITAL MARKETS PLC	14000.0000	11/14/13	14,171.15	(397.16)	(452.69)	14,181.72
CITIGROUP INC	1000.0000	11/13/13	1,048.72	(3.70)	(4.38)	1,086.23
JPMORGAN CHASE & CO	15000.0000	11/13/13	15,000.00	(469.74)	(549.15)	15,000.00
PEPSICO INC	7000.0000	11/13/13	7,880.75	(34.90)	(58.72)	7,947.73
U.S. TREASURY NOTE	18000.0000	11/13/13	16,534.75	0.00	(0.01)	16,991.68
U.S. TRSY INFLATION BOND	2000.0000	11/13/13	2,702.86	31.01	23.10	2,829.35
U.S. TREASURY BOND	2000.0000	11/13/13	2,170.00	(2.70)	(3.21)	2,394.76
U.S. TREASURY NOTE	10000.0000	11/13/13	10,068.00	(2.51)	(4.30)	10,076.53
FEDERAL NATL MTG ASSOC	21000.0000	11/13/13	21,000.00	(114.76)	(128.94)	21,000.00

Year-to-Date and Life-to-Date amortization/accretion figures are net adjustments and may include original issue discount, and/or premium or market discount adjustments, if applicable. These figures assume that you have made all elections to amortize bond premiums on a current basis. A negative figure indicates a net reduction in cost basis due to such factors as premium amortization. The adjusted cost basis reflects adjustments for amortized and/or accreted amounts. This information is provided to you in order to assist in tax preparation and is based on information available to Merrill Lynch. It may not reflect all transactions or cost adjustment methods available to you. Please consult your Tax Advisor for more information.

UNREALIZED COST BASIS INFORMATION FOR SECURITIES SUBJECT TO AMORTIZATION/ACCRETION AS OF DECEMBER 31, 2014**

Security Description	Quantity	Date Acquired	Original Cost Basis	Amortization/Year-To-Date	Amortization/Accretion Life-To-Date	Adjusted Cost Basis
ANHEUSER-BUSCH INBEV WOR	8000.0000	11/13/13	7,421.44	0.00	0.00	7,421.44
AT&T INC	14000.0000	11/13/13	15,925.98	(444.54)	(497.22)	15,428.76
BHP BILLITON FIN USA LTD	16000.0000	11/13/13	16,173.44	(52.42)	(58.66)	16,114.78
CITIGROUP INC	8000.0000	11/13/13	8,424.79	(45.66)	(51.04)	8,373.75
COMCAST CORP	16000.0000	02/27/14	16,136.48	(9.58)	(9.58)	16,126.90
CISCO SYSTEMS INC	15000.0000	11/13/13	16,541.40	(234.51)	(262.25)	16,279.15
GENERAL ELEC CAP CORP	8000.0000	11/13/13	8,391.28	(157.18)	(175.89)	8,215.39
GOLDMAN SACHS GROUP INC	16000.0000	11/13/13	17,955.68	(207.63)	(232.06)	17,723.62
FEDERAL NATL MTG ASSOC	17000.0000	11/19/13	17,162.00	(46.79)	(51.84)	17,110.16



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UNREALIZED COST BASIS INFORMATION FOR SECURITIES SUBJECT TO AMORTIZATION/ACCRETION AS OF DECEMBER 31, 2014**

Security Description	Quantity	Date Acquired	Original Cost Basis	Amortization/Accretion Year-To-Date	Life-To-Date	Adjusted Cost Basis
VERIZON COMMUNICATIONS	13000.0000	11/13/13	15,344.29	(\$12.89)	(461.68)	14,882.61
WELLS FARGO & COMPANY	8000.0000	09/17/14	8,006.24	(0.12)	(0.12)	8,006.12
WELLS FARGO & COMPANY	8000.0000	11/13/13	8,040.48	(4.31)	(4.83)	8,035.65
WAL-MART STORES INC	14000.0000	11/13/13	14,500.50	(365.42)	(409.04)	14,091.46
USD BP CAPITAL PLC	10000.0000	10/28/14	10,167.70	(6.95)	(6.95)	10,160.75
FEDERAL NATL MTG ASSOC	15000.0000	11/13/13	17,318.25	(642.73)	(719.27)	16,598.98
AMERICAN EXPRESS CREDIT	16000.0000	11/13/13	16,587.52	(173.12)	(193.71)	16,393.81
U S. TREASURY NOTE	19000.0000	11/13/13	19,207.88	(70.09)	(78.60)	19,129.28
U S. TREASURY NOTE	19000.0000	11/13/13	17,453.34	0.00	0.00	17,453.34
U S. TREASURY BOND	12000.0000	11/13/13	10,537.55	0.00	0.00	10,537.55
U.S. TREASURY BOND	8000.0000	02/27/14	7,344.09	0.00	0.00	7,344.09
U S. TREASURY NOTE	21000.0000	09/17/14	21,043.51	(10.49)	(10.49)	21,033.02
U.S. TREASURY BOND	10000.0000	11/13/13	12,301.21	(121.43)	(136.02)	12,165.19
U.S. TRSY INFLATION BOND	11000.0000	11/13/13	14,738.71	76.38	32.91	14,771.62
U.S. TREASURY NOTE	10000.0000	11/13/13	11,250.03	(308.69)	(346.07)	10,903.96
U.S. TREASURY BOND	12000.0000	11/13/13	13,039.27	(25.14)	(28.16)	13,011.11
U S. TREASURY NOTE	10000.0000	11/13/13	10,975.43	(142.91)	(160.17)	10,815.26
U S. TREASURY BOND	10000.0000	09/17/14	9,595.33	0.00	0.00	9,595.33
U S. TREASURY NOTE	11000.0000	11/13/13	11,427.15	(59.96)	(67.08)	11,360.07
U S. TREASURY NOTE	8000.0000	11/13/13	8,302.20	(123.01)	(137.93)	8,164.27

Year-to-Date and Life-to-Date amortization/accretion figures are net adjustments and may include original issue discount, and/or premium or market discount adjustments, if applicable. These figures assume that you have made all elections to amortize bond premiums on a current basis. A negative figure indicates a net reduction in cost basis due to such factors as premium amortization. The adjusted cost basis reflects adjustments for amortized and/or accreted amounts. This information is provided to you in order to assist in tax preparation and is based on information available to Merrill Lynch. It may not reflect all transactions or cost adjustment methods available to you. Please consult your Tax Advisor for more information.

**Please note that year-end transactions that settle in January 2015 may not be reflected in this section.



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2014 ANNUAL STATEMENT SUMMARY

2014 DIVIDENDS AND QUALIFIED DIVIDEND DISTRIBUTIONS

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Security Description	Quantity	Date	Transaction Description	Amount	Qualified Dividend	Remarks
ABBOTT LABS DIVIDEND	172	02/18/14	Dividend	37.84	37.84	
	172	05/15/14	Dividend	37.84	37.84	
	104	08/15/14	Dividend	22.88	22.88	
	104	11/17/14	Dividend	22.88	22.88	
			Security Subtotal	121.44	121.44	
ASTRAZENECA PLC SPND ADR	234	03/24/14	Foreign Dividend	444.60	444.60	
RPT FGN DIV	259	09/15/14	Foreign Dividend	233.10	233.10	
			Security Subtotal	677.70	677.70	
AGILENT TECHNOLOGIES INC DIVIDEND	85	01/22/14	Dividend	11.22	11.22	
	85	04/23/14	Dividend	11.22	11.22	
			Security Subtotal	22.44	22.44	
ANHEUSER-BUSCH INBEV ADR	231	05/19/14	Foreign Dividend	461.45	461.45	
RPT FGN DIV		05/19/14	Foreign Tax	(115.36)	0.00	
			Security Subtotal	346.09	461.45	
AMERICAN TOWER REIT INC (HLDG CO) SHS	36	04/25/14	Dividend	11.52	0.71	
	36	07/16/14	Dividend	12.24	0.76	
	36	10/07/14	Dividend	12.96	0.80	
	36	01/13/15	Dividend	13.68	0.85	
			Security Subtotal	50.40	3.12	
ASML HLDG NV NY REG SHS	65	05/13/14	Foreign Dividend	54.85	54.85	
RPT FGN DIV		05/13/14	Foreign Tax	(8.23)	0.00	
			Security Subtotal	46.62	54.85	
ABBVIE INC SHS DIVIDEND	173	02/14/14	Dividend	69.20	69.20	
	173	05/15/14	Dividend	72.66	72.66	
	105	08/15/14	Dividend	44.10	44.10	
	105	11/17/14	Dividend	44.10	44.10	
			Security Subtotal	230.06	230.06	
AT&T INC DIVIDEND	270	02/03/14	Dividend	124.20	124.20	
AMER EXPRESS COMPANY DIVIDEND	97	02/10/14	Dividend	22.31	22.31	
	97	05/09/14	Dividend	22.31	22.31	
	97	08/08/14	Dividend	25.22	25.22	
	93	11/10/14	Dividend	24.18	24.18	
			Security Subtotal	94.02	94.02	

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2014 ANNUAL STATEMENT SUMMARY 2014 DIVIDENDS AND QUALIFIED DIVIDEND DISTRIBUTIONS

Security Description	Quantity	Date	Transaction Description	Amount	Qualified Dividend	Remarks
ARCELORMITTAL SA, LUXEMBOURG RPT FGN DIV	426	07/15/14 07/15/14	Foreign Dividend Foreign Tax	85.20 (12.78)	85.20 0.00	
ASSA ABLOY AB ADR RPT FGN DIV	169	06/02/14 06/02/14	Security Subtotal Foreign Dividend Foreign Tax	72.42 72.49 (10.87)	85.20 72.49 0.00	
AMGEN INC COM PV \$0.0001 DIVIDEND	56 56 52 59	03/07/14 06/06/14 09/05/14 12/05/14	Security Subtotal Dividend Dividend Dividend Dividend	61.62 34.16 34.16 31.72 35.99	72.49 34.16 34.16 31.72 35.99	
APPLE INC DIVIDEND	29 29 189 158	02/13/14 05/15/14 08/14/14 11/13/14	Security Subtotal Dividend Dividend Dividend Dividend	136.03 88.45 95.41 88.83 74.26	136.03 88.45 95.41 88.83 74.26	
APPLIED MATERIAL INC DIVIDEND	210 210	03/12/14 06/12/14	Security Subtotal Dividend Dividend	346.95 21.00 21.00	346.95 21.00 21.00	
BORG WARNER INC COM DIVIDEND	60 60	02/18/14 05/16/14	Security Subtotal Dividend Dividend	42.00 7.50 7.50	42.00 7.50 7.50	
BG GROUP PLC SPON ADR RPT FGN DIV	355 526	05/30/14 09/12/14	Security Subtotal Foreign Dividend Foreign Dividend	15.00 55.66 75.64	15.00 55.66 75.64	
BNP PARIBAS SPONSORD ADR RPT FGN DIV	256	06/12/14 06/12/14	Security Subtotal Foreign Dividend Foreign Tax	131.30 261.41 (78.42)	131.30 261.41 0.00	
BHP BILLITON LTD ADR RPT FGN DIV	146 108	03/26/14 09/23/14	Security Subtotal Foreign Dividend Foreign Dividend	182.99 172.28 133.92	261.41 172.28 133.92	
			Security Subtotal	306.20	306.20	



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2014 DIVIDENDS AND QUALIFIED DIVIDEND DISTRIBUTIONS

Security Description	Quantity	Date	Transaction Description	Amount	Qualified Dividend	Remarks
BRF SA ADR RPT FGN DIV	244	08/25/14	Foreign Dividend	44.46	44.46	
		08/25/14	Foreign Tax	(6.67)	0.00	
			Security Subtotal	37.79	44.46	
BOEING COMPANY DIVIDEND	50	03/07/14	Dividend	36.50	36.50	
	22	06/06/14	Dividend	16.06	16.06	
	22	09/05/14	Dividend	16.06	16.06	
	22	12/05/14	Dividend	16.06	16.06	
			Security Subtotal	84.68	84.68	
BRISTOL-MYERS SQUIBB CO DIVIDEND	373	02/03/14	Dividend	134.28	134.28	
	373	05/01/14	Dividend	134.28	134.28	
	373	08/01/14	Dividend	134.28	134.28	
	360	11/03/14	Dividend	129.60	129.60	
			Security Subtotal	532.44	532.44	
COMCAST CORP NEW CL A DIVIDEND	199	01/23/14	Dividend	38.81	38.81	
	199	04/23/14	Dividend	44.78	44.78	
	187	07/23/14	Dividend	42.08	42.08	
	181	10/22/14	Dividend	40.73	40.73	
			Security Subtotal	166.40	166.40	
COMCAST CRP NEW CL A SPL DIVIDEND	346	01/23/14	Dividend	67.47	67.47	
	381	04/23/14	Dividend	85.73	85.73	
	365	07/23/14	Dividend	82.13	82.13	
	365	10/22/14	Dividend	82.13	82.13	
			Security Subtotal	317.46	317.46	
CREDIT SUISSE GP SP ADR RPT FGN DIV	301	05/23/14	Foreign Dividend	236.56	236.56	
CARNIVAL CORP PAIRED SHS RPT FGN DIV	200	03/14/14	Foreign Dividend	50.00	50.00	
	200	06/13/14	Foreign Dividend	50.00	50.00	
			Security Subtotal	100.00	100.00	
CHEVRON CORP DIVIDEND	166	03/10/14	Dividend	166.00	166.00	
	166	06/10/14	Dividend	177.62	177.62	
	160	09/10/14	Dividend	171.20	171.20	
	160	12/10/14	Dividend	171.20	171.20	
			Security Subtotal	686.02	686.02	



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Security Description	Quantity	Date	Transaction Description	Amount	Qualified Dividend	Remarks
CONOCOPHILLIPS DIVIDEND	112 112 108 108	03/03/14 06/02/14 09/02/14 12/01/14	Dividend Dividend Dividend Dividend	77.28 77.28 78.84 78.84	77.28 77.28 78.84 78.84	
			Security Subtotal	312.24	312.24	
CME GROUP INC DIVIDEND	82 82 82 82	03/25/14 06/25/14 09/25/14 12/26/14	Dividend Dividend Dividend Dividend	38.54 38.54 38.54 38.54	38.54 38.54 38.54 38.54	
			Security Subtotal	154.16	154.16	
CIE FINANCIERE RICHEMONT SA SHS RPT FGN DIV	939	10/09/14 10/09/14	Foreign Dividend Foreign Tax	139.05 (48.67)	139.05 0.00	
			Security Subtotal	90.38	139.05	
CITIGROUP INC COM NEW DIVIDEND	292 292 280 393	02/28/14 05/23/14 08/22/14 11/26/14	Dividend Dividend Dividend Dividend	2.92 2.92 2.80 3.93	2.92 2.92 2.80 3.93	
			Security Subtotal	12.57	12.57	
CHUBB CORP DIVIDEND	153 124	07/15/14 10/07/14	Dividend Dividend	76.50 62.00	76.50 62.00	
			Security Subtotal	138.50	138.50	
CISCO SYSTEMS INC COM DIVIDEND	214 214	01/22/14 04/23/14	Dividend Dividend	36.38 40.66	36.38 40.66	
			Security Subtotal	77.04	77.04	
COCA COLA COM DIVIDEND	295 218 101 101	04/01/14 07/01/14 10/01/14 12/15/14	Dividend Dividend Dividend Dividend	89.98 66.49 30.81 30.81	89.98 66.49 30.81 30.81	
			Security Subtotal	218.09	218.09	
DIAGEO PLC SP5D ADR NEW RPT FGN DIV	127 71	04/10/14 10/07/14	Foreign Dividend Foreign Dividend	165.90 146.51	165.90 146.51	
			Security Subtotal	312.41	312.41	



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2014 ANNUAL STATEMENT SUMMARY 2014 DIVIDENDS AND QUALIFIED DIVIDEND DISTRIBUTIONS

Security Description	Quantity	Date	Transaction Description	Amount	Qualified Dividend	Remarks
DANKE BK A/S UNSPNS ADR RPT FGN DIV	543	04/04/14 04/04/14	Foreign Dividend Foreign Tax	100.10 (27.03)	100.10 0.00	
			Security Subtotal	73.07	100.10	
DOMINION RES INC NEW VA DIVIDEND	217 217 210 175	03/20/14 06/20/14 09/22/14 12/22/14	Dividend Dividend Dividend Dividend	130.20 130.20 126.00 105.00	130.20 130.20 126.00 105.00	
			Security Subtotal	491.40	491.40	
DELTA AIR LINES INC DIVIDEND	80 80 80	05/30/14 08/29/14 12/01/14	Dividend Dividend Dividend	4.80 7.20 7.20	4.80 7.20 7.20	
			Security Subtotal	19.20	19.20	
DISCOVER FINL SVCS DIVIDEND	125 125 115 115	02/20/14 05/22/14 08/21/14 11/20/14	Dividend Dividend Dividend Dividend	25.00 30.00 27.60 27.60	25.00 30.00 27.60 27.60	
			Security Subtotal	110.20	110.20	
DR PEPPER SNAPPLE GROUP INC DIVIDEND	50	10/03/14	Dividend	20.50	20.50	
DEUTSCHE POST AG SHS SP ADR RPT FGN DIV	329	06/09/14	Foreign Dividend	357.74	357.74	
DUKE ENERGY CORP NEW DIVIDEND	79 79 79 79	03/17/14 06/16/14 09/16/14 12/16/14	Dividend Dividend Dividend Dividend	61.62 61.62 62.81 62.81	61.62 61.62 62.81 62.81	
			Security Subtotal	248.86	248.86	
DEERE CO DIVIDEND	144	02/03/14	Dividend	73.44	73.44	
DOW CHEMICAL CO DIVIDEND	192 192 216 216	01/30/14 04/30/14 07/30/14 10/30/14	Dividend Dividend Dividend Dividend	61.44 71.04 79.92 79.92	61.44 71.04 79.92 79.92	
			Security Subtotal	292.32	292.32	



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2014 ANNUAL STATEMENT SUMMARY 2014 DIVIDENDS AND QUALIFIED DIVIDEND DISTRIBUTIONS

Security Description	Quantity	Date	Transaction Description	Amount	Qualified Dividend	Remarks
DJ PONT E I DE NEMOURS DIVIDEND	274	03/14/14	Dividend	123.30	123.30	
	274	06/12/14	Dividend	123.30	123.30	
	264	09/12/14	Dividend	124.08	124.08	
	264	12/12/14	Dividend	124.08	124.08	
			Security Subtotal	494.76	494.76	
E M C CORPORATION MASS DIVIDEND	239	01/23/14	Dividend	23.90	23.90	
	239	04/23/14	Dividend	23.90	23.90	
	239	07/23/14	Dividend	27.49	27.49	
	177	10/23/14	Dividend	20.35	20.35	
			Security Subtotal	95.65	95.65	
ENBRIDGE INC COM RPT FGN DIV	230	03/03/14	Foreign Dividend	72.59	72.59	
		03/03/14	Foreign Tax	(10.89)	0.00	
	230	06/02/14	Foreign Dividend	73.85	73.85	
		06/02/14	Foreign Tax	(11.08)	0.00	
	230	09/02/14	Foreign Dividend	73.65	73.65	
		09/02/14	Foreign Tax	(11.05)	0.00	
			Security Subtotal	187.07	220.09	
EXXON MOBIL CORP COM DIVIDEND	222	03/10/14	Dividend	139.86	139.86	
	222	06/10/14	Dividend	153.18	153.18	
	215	09/10/14	Dividend	148.35	148.35	
	215	12/10/14	Dividend	148.35	148.35	
			Security Subtotal	589.74	589.74	
FIFTH THIRD BANCORP DIVIDEND	432	01/23/14	Dividend	51.84	51.84	
	432	04/17/14	Dividend	51.84	51.84	
	432	07/17/14	Dividend	56.16	56.16	
	415	10/16/14	Dividend	53.95	53.95	
			Security Subtotal	213.79	213.79	
ISHARES MSCI EMERGING MKTS DIVIDEND	1609	07/02/14	Foreign Dividend	702.64	485.53	
	1609	07/02/14	Foreign Tax	(154.57)	0.00	
	1501	12/24/14	Foreign Dividend	859.01	653.57	
	1501	12/24/14	Foreign Tax	(55.94)	0.00	
			Security Subtotal	1,351.14	1,139.10	
GRUPO TELEvisa SA ADR RPT FGN DIV	301	01/02/14	Foreign Dividend	40.58	40.58	
GOLDMAN SACHS GROUP INC DIVIDEND	34	12/30/14	Dividend	20.40	20.40	



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2014 ANNUAL STATEMENT SUMMARY 2014 DIVIDENDS AND QUALIFIED DIVIDEND DISTRIBUTIONS

Security Description	Quantity	Date	Transaction Description	Amount	Qualified Dividend	Remarks
GENERAL ELECTRIC DIVIDEND	924	01/27/14	Dividend	203.28	203.28	
	924	04/25/14	Dividend	203.28	203.28	
	900	07/25/14	Dividend	198.00	198.00	
	900	10/27/14	Dividend	198.00	198.00	
			Security Subtotal	802.56	802.56	
GENERAL MILLS DIVIDEND	124	02/03/14	Dividend	47.12	47.12	
	124	05/01/14	Dividend	50.84	50.84	
	124	08/01/14	Dividend	50.84	50.84	
	80	11/03/14	Dividend	32.80	32.80	
			Security Subtotal	181.60	181.60	
HALLIBURTON COMPANY DIVIDEND	69	03/26/14	Dividend	10.35	10.35	
	69	06/25/14	Dividend	10.35	10.35	
	64	09/24/14	Dividend	9.60	9.60	
	96	12/26/14	Dividend	17.28	17.28	
			Security Subtotal	47.58	47.58	
HONEYWELL INTL INC DEL DIVIDEND	105	03/10/14	Dividend	47.25	47.25	
	105	06/10/14	Dividend	47.25	47.25	
	101	09/10/14	Dividend	45.45	45.45	
	101	12/10/14	Dividend	52.27	52.27	
			Security Subtotal	192.22	192.22	
HSBC HLDG PLC SP ADR RPT FGN DIV	253	04/30/14	Foreign Dividend	240.35	240.35	
	165	07/10/14	Foreign Dividend	82.50	82.50	
			Security Subtotal	322.85	322.85	
HOME DEPOT INC DIVIDEND	217	03/27/14	Dividend	101.99	101.99	
	217	06/19/14	Dividend	101.99	101.99	
	247	09/18/14	Dividend	116.09	116.09	
	301	12/18/14	Dividend	141.47	141.47	
			Security Subtotal	461.54	461.54	
HONDA MOTOR ADR NEW RPT FGN DIV	318	09/02/14	Foreign Dividend	67.23	67.23	
		09/02/14	Foreign Tax	(6.72)	0.00	
	239	12/05/14	Foreign Dividend	44.27	44.27	
		12/05/14	Foreign Tax	(4.43)	0.00	
			Security Subtotal	100.35	111.50	
IMPERIAL TOB GRP SPS ADR RPT FGN DIV	226	02/21/14	Foreign Dividend	612.16	612.16	
	158	08/26/14	Foreign Dividend	203.66	203.66	
			Security Subtotal	815.82	815.82	

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Security Description	Quantity	Date	Transaction Description	Amount	Qualified Dividend	Remarks
INTEL CORP DIVIDEND	262 422 406 489	03/03/14 06/02/14 09/02/14 12/01/14	Dividend Dividend Dividend Dividend	58.95 94.95 91.35 110.03	58.95 94.95 91.35 110.03	
			Security Subtotal	355.28	355.28	
INTL BUSINESS MACHINES CORP IBM DIVIDEND	67 67 65 50	03/10/14 06/10/14 09/10/14 12/10/14	Dividend Dividend Dividend Dividend	63.65 73.70 71.50 55.00	63.65 73.70 71.50 55.00	
			Security Subtotal	263.85	263.85	
INTL PAPER CO DIVIDEND	212 212 179 177	03/17/14 06/16/14 09/15/14 12/15/14	Dividend Dividend Dividend Dividend	74.20 74.20 62.65 70.80	74.20 74.20 62.65 70.80	
			Security Subtotal	281.85	281.85	
ITV PLC SHS RPT FGN DIV	347 347 500	06/16/14 06/16/14 12/16/14	Foreign Dividend Foreign Dividend Foreign Dividend	139.34 232.23 110.11	139.34 232.23 110.11	
			Security Subtotal	481.68	481.68	
INGERSOLL-RAND PLC RPT FGN DIV	52	03/31/14	Foreign Dividend	13.00	13.00	
JPMORGAN CHASE & CO DIVIDEND	474 474 460 487	01/31/14 04/30/14 07/31/14 10/31/14	Dividend Dividend Dividend Dividend	180.12 180.12 184.00 194.80	180.12 180.12 184.00 194.80	
			Security Subtotal	739.04	739.04	
JOHNSON AND JOHNSON COM DIVIDEND	160 160 124 124	03/11/14 06/10/14 09/09/14 12/09/14	Dividend Dividend Dividend Dividend	105.60 112.00 86.80 86.80	105.60 112.00 86.80 86.80	
			Security Subtotal	391.20	391.20	
JOHNSON CONTROLS INC DIVIDEND	120 120 120 120	01/06/14 04/02/14 07/02/14 10/02/14	Dividend Dividend Dividend Dividend	26.40 26.40 26.40 26.40	26.40 26.40 26.40 26.40	
			Security Subtotal	105.60	105.60	



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Security Description	Quantity	Date	Transaction Description	Amount	Qualified Dividend	Remarks
KINGFISHER PLC SP ADR RPT FGN DIV	1626	11/24/14	Foreign Dividend	160.52	160.52	
KINDER MORGAN INC. DEL DIVIDEND	146 146	02/18/14 05/16/14	Dividend Dividend	59.86 61.32	59.86 61.32	
			Security Subtotal	121.18	121.18	
KIMBERLY CLARK DIVIDEND	80 80 80	01/03/14 04/02/14 07/02/14	Dividend Dividend Dividend	64.80 67.20 67.20	64.80 67.20 67.20	
	77	10/02/14	Dividend	64.68	64.68	
			Security Subtotal	263.88	263.88	
KROGER CO DIVIDEND	116	12/01/14	Dividend	21.46	21.46	
LOCKHEED MARTIN CORP DIVIDEND	41 41 39 39	03/28/14 06/27/14 09/26/14 12/26/14	Dividend Dividend Dividend Dividend	54.53 54.53 51.87 58.50	54.53 54.53 51.87 58.50	
			Security Subtotal	219.43	219.43	
LAUDER ESTEE COS INC A DIVIDEND	149 195	09/15/14 12/15/14	Dividend Dividend	29.80 46.80	29.80 46.80	
			Security Subtotal	76.60	76.60	
LAS VEGAS SANDS CORP DIVIDEND	193 237	09/30/14 12/29/14	Dividend Dividend	96.50 118.50	96.50 118.50	
			Security Subtotal	215.00	215.00	
ELI LILLY & CO DIVIDEND	53 53	03/10/14 06/10/14	Dividend Dividend	25.97 25.97	25.97 25.97	
			Security Subtotal	51.94	51.94	
LOWE'S COMPANIES INC DIVIDEND	149 149 143 136	02/05/14 05/07/14 08/06/14 11/05/14	Dividend Dividend Dividend Dividend	26.82 26.82 32.89 31.28	26.82 26.82 32.89 31.28	
			Security Subtotal	117.81	117.81	



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Security Description	Quantity	Date	Transaction Description	Amount	Qualified Dividend	Remarks
MORGAN STANLEY DIVIDEND	187	02/14/14	Dividend	9.35	9.35	
	187	05/15/14	Dividend	18.70	18.70	
	187	08/15/14	Dividend	18.70	18.70	
	357	11/14/14	Dividend	35.70	35.70	
			Security Subtotal	82.45	82.45	
METLIFE INC DIVIDEND	80	03/13/14	Dividend	22.00	22.00	
	80	06/13/14	Dividend	28.00	28.00	
	80	09/12/14	Dividend	28.00	28.00	
	233	12/12/14	Dividend	81.55	81.55	
			Security Subtotal	159.55	159.55	
MCKESSON CORPORATION COM DIVIDEND	20	04/01/14	Dividend	4.80	4.80	
	20	07/01/14	Dividend	4.80	4.80	
	20	10/01/14	Dividend	4.80	4.80	
			Security Subtotal	14.40	14.40	
MARATHON OIL CORP DIVIDEND	257	03/10/14	Dividend	48.83	48.83	
	175	06/10/14	Dividend	33.25	33.25	
	175	09/10/14	Dividend	36.75	36.75	
	167	12/10/14	Dividend	35.07	35.07	
			Security Subtotal	153.90	153.90	
MEADWESTVACO CORP DIVIDEND	203	03/03/14	Dividend	50.75	50.75	
	203	03/03/14	Dividend	203.00	203.00	
	203	06/02/14	Dividend	50.75	50.75	
	196	09/02/14	Dividend	49.00	49.00	
			Security Subtotal	353.50	353.50	
MASTERCARD INC DIVIDEND	12	02/10/14	Dividend	13.20	13.20	
	120	05/09/14	Dividend	13.20	13.20	
	115	08/08/14	Dividend	12.65	12.65	
	111	11/10/14	Dividend	12.21	12.21	
			Security Subtotal	51.26	51.26	
MITSUBISHI UFJ FINL GRP INC RPT FGN DIV	2234	07/10/14	Foreign Dividend Foreign Tax	198.23 (19.82)	198.23 0.00	
			Security Subtotal	178.41	198.23	
MERCADOLIBRE INC DIVIDEND	45	01/15/14	Dividend	6.44	6.44	
	45	04/15/14	Dividend	7.47	7.47	
			Security Subtotal	13.91	13.91	



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Security Description	Quantity	Date	Transaction Description	Amount	Qualified Dividend	Remarks
MERCK AND CO INC SHS DIVIDEND	433 422 416 411	01/08/14 04/07/14 07/08/14 10/07/14	Dividend Dividend Dividend Dividend	190.52 185.68 183.04 180.84	190.52 185.68 183.04 180.84	
			Security Subtotal	740.08	740.08	
MOTOROLA SOLUTIONS INC DIVIDEND	95 95 95 95	01/15/14 04/15/14 07/15/14 10/15/14	Dividend Dividend Dividend Dividend	29.45 29.45 29.45 32.30	29.45 29.45 29.45 32.30	
			Security Subtotal	120.65	120.65	
MARATHON PETROLEUM CORP DIVIDEND	118 118 118 118	03/10/14 06/10/14 09/10/14 12/10/14	Dividend Dividend Dividend Dividend	49.56 49.56 59.00 59.00	49.56 49.56 59.00 59.00	
			Security Subtotal	217.12	217.12	
MONDELEZ INTERNATIONAL INC DIVIDEND	236 236 228 228	01/14/14 04/14/14 07/14/14 10/14/14	Dividend Dividend Dividend Dividend	33.04 33.04 31.92 34.20	33.04 33.04 31.92 34.20	
			Security Subtotal	132.20	132.20	
MAKITA CORP SPOND ADR RPT FGN DIV	226 103	07/07/14 07/07/14 12/08/14 12/08/14	Foreign Dividend Foreign Tax Foreign Dividend Foreign Tax	162.02 (16.20) 15.73 (1.57)	162.02 0.00 15.73 0.00	
			Security Subtotal	159.98	177.75	
MCDONALDS CORP COM DIVIDEND	153 153 149 149	03/17/14 06/16/14 09/16/14 12/15/14	Dividend Dividend Dividend Dividend	123.93 123.93 120.69 126.65	123.93 123.93 120.69 126.65	
			Security Subtotal	495.20	495.20	
MEDTRONIC INC COM DIVIDEND	62 62 62 56	01/24/14 04/25/14 07/25/14 10/24/14	Dividend Dividend Dividend Dividend	17.36 17.36 18.91 17.08	17.36 17.36 18.91 17.08	
			Security Subtotal	70.71	70.71	

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Security Description	Quantity	Date	Transaction Description	Amount	Qualified Dividend	Remarks
MICROSOFT CORP DIVIDEND	525	03/13/14	Dividend	147.00	147.00	
	525	06/12/14	Dividend	147.00	147.00	
	578	09/11/14	Dividend	161.84	161.84	
	561	12/11/14	Dividend	173.91	173.91	
			Security Subtotal	629.75	629.75	
mitsubishi elec RPT FGN DIV	283	06/17/14	Foreign Dividend	60.70	60.70	
		06/24/14	Foreign Tax	(6.07)	0.00	
			Security Subtotal	54.63	60.70	
NETAPP INC DIVIDEND	81	01/22/14	Dividend	12.15	12.15	
	81	04/22/14	Dividend	12.15	12.15	
			Security Subtotal	24.30	24.30	
NEXTERA ENERGY INC SHS DIVIDEND	152	03/17/14	Dividend	110.20	110.20	
	152	06/16/14	Dividend	110.20	110.20	
	147	09/15/14	Dividend	106.58	106.58	
	121	12/15/14	Dividend	87.73	87.73	
			Security Subtotal	414.71	414.71	
TWENTY-FIRST CENTURY FOX INC CLASS A DIVIDEND	132	04/16/14	Dividend	16.50	16.50	
NOKIA CORP SPON ADR RPT FGN DIV	811	07/09/14	Foreign Dividend	409.57	409.57	
		07/09/14	Foreign Tax	(61.44)	0.00	
			Security Subtotal	348.13	409.57	
NORFOLK SOUTHERN CORP DIVIDEND	27	09/10/14	Dividend	15.39	15.39	
	27	12/10/14	Dividend	15.39	15.39	
			Security Subtotal	30.78	30.78	
NORTHEAST UTILITIES COM DIVIDEND	148	03/31/14	Dividend	58.09	58.09	
	148	06/30/14	Dividend	58.09	58.09	
	148	09/30/14	Dividend	58.09	58.09	
	148	12/31/14	Dividend	58.09	58.09	
			Security Subtotal	232.36	232.36	
NORTHROP GRUMMAN CORP DIVIDEND	90	03/19/14	Dividend	54.90	54.90	
	90	06/18/14	Dividend	63.00	63.00	
	87	09/17/14	Dividend	60.90	60.90	
	87	12/17/14	Dividend	60.90	60.90	
			Security Subtotal	239.70	239.70	



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Security Description	Quantity	Date	Transaction Description	Amount	Qualified Dividend	Remarks
NOVO NORDISK A S ADR RPT FGN DIV	283	04/02/14	Foreign Tax	(63.44)	0.00	
		04/02/14	Foreign Dividend	234.98	234.98	
			Security Subtotal	171.54	234.98	
ORANGE ADR RPT FGN DIV	508	01/07/14	Foreign Dividend	209.78	209.78	
		01/07/14	Foreign Tax	(62.93)	0.00	
			Security Subtotal	146.85	209.78	
OCCIDENTAL PETE CORP CAL DIVIDEND	121	01/15/14	Dividend	77.44	77.44	
	121	04/15/14	Dividend	87.12	87.12	
	117	07/15/14	Dividend	84.24	84.24	
	117	10/15/14	Dividend	84.24	84.24	
			Security Subtotal	333.04	333.04	
OCEANEERING INTL INC DIVIDEND	37	03/20/14	Dividend	8.14	8.14	
	37	06/20/14	Dividend	9.99	9.99	
	33	09/19/14	Dividend	8.91	8.91	
	33	12/19/14	Dividend	8.91	8.91	
			Security Subtotal	35.95	35.95	
ORACLE CORP \$0.01 DEL DIVIDEND	242	01/28/14	Dividend	29.04	29.04	
	164	04/29/14	Dividend	19.68	19.68	
	128	07/30/14	Dividend	15.36	15.36	
	128	10/29/14	Dividend	15.36	15.36	
			Security Subtotal	79.44	79.44	
PPG INDUSTRIES INC SHS DIVIDEND	37	03/12/14	Dividend	22.57	22.57	
	37	06/12/14	Dividend	24.79	24.79	
	35	09/12/14	Dividend	23.45	23.45	
	35	12/12/14	Dividend	23.45	23.45	
			Security Subtotal	94.26	94.26	
PRUDENTIAL FINANCIAL INC DIVIDEND	172	03/20/14	Dividend	91.16	91.16	
	172	06/19/14	Dividend	91.16	91.16	
	164	09/18/14	Dividend	86.92	86.92	
	141	12/18/14	Dividend	81.78	81.78	
			Security Subtotal	351.02	351.02	
PARKER HANNUFIN CORP DIVIDEND	25	03/07/14	Dividend	12.00	12.00	
	25	06/06/14	Dividend	12.00	12.00	
	25	09/12/14	Dividend	12.00	12.00	
	25	12/05/14	Dividend	15.75	15.75	
			Security Subtotal	51.75	51.75	

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Security Description	Quantity	Date	Transaction Description	Amount	Qualified Dividend	Remarks
POSCO SPN ADR RPT FGN DIV	89	09/04/14 09/04/14	Foreign Dividend Foreign Tax	43.81 (9.64)	43.81 0.00	
			Security Subtotal	34.17	43.81	
PHILIP MORRIS INTL INC DIVIDEND	214 123 123 95	01/10/14 04/11/14 07/11/14 10/10/14	Dividend Dividend Dividend Dividend	201.16 115.62 115.62 95.00	201.16 115.62 115.62 95.00	
			Security Subtotal	527.40	527.40	
PHILLIPS 66 SHS DIVIDEND	55 55 55 55	03/03/14 06/02/14 09/02/14 12/01/14	Dividend Dividend Dividend Dividend	21.45 27.50 27.50 27.50	21.45 27.50 27.50 27.50	
			Security Subtotal	103.95	103.95	
PBF ENERGY INC CL A DIVIDEND	63 63 63 63	03/14/14 05/29/14 08/27/14 11/25/14	Dividend Dividend Dividend Dividend	18.90 18.90 18.90 18.90	18.90 18.90 18.90 18.90	
			Security Subtotal	75.60	75.60	
PFIZER INC DIVIDEND	739 739 729 656	03/04/14 06/03/14 09/03/14 12/02/14	Dividend Dividend Dividend Dividend	192.14 192.14 189.54 170.56	192.14 192.14 189.54 170.56	
			Security Subtotal	744.38	744.38	
PRAXAIR INC DIVIDEND	78 78 75 75	03/17/14 06/16/14 09/15/14 12/15/14	Dividend Dividend Dividend Dividend	50.70 50.70 48.75 48.75	50.70 50.70 48.75 48.75	
			Security Subtotal	198.90	198.90	
PROCTER & GAMBLE CO DIVIDEND	190 161 161 182	02/18/14 05/15/14 08/15/14 11/17/14	Dividend Dividend Dividend Dividend	114.29 103.62 103.62 117.14	114.29 103.62 103.62 117.14	
			Security Subtotal	438.67	438.67	

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Security Description	Quantity	Date	Transaction Description	Amount	Qualified Dividend	Remarks
QUALCOMM INC DIVIDEND	81 81 168 195	03/26/14 06/25/14 09/24/14 12/18/14	Dividend Dividend Dividend Dividend	28.35 34.02 70.56 81.90	28.35 34.02 70.56 81.90	
			Security Subtotal	214.83	214.83	
ROCKWELL COLLINS INC DIVIDEND	36 36	09/02/14 12/08/14	Dividend Dividend	10.80 10.80	10.80 10.80	
			Security Subtotal	21.60	21.60	
RAYTHEON CO DELAWARE NEW DIVIDEND	195 195 189 189	02/06/14 05/01/14 08/07/14 10/30/14	Dividend Dividend Dividend Dividend	107.25 117.98 114.35 114.35	107.25 117.98 114.35 114.35	
			Security Subtotal	453.93	453.93	
ROYAL DUTCH SHEL PLC SPONS ADR B RPT FGN DIV	199 258 306	06/26/14 09/25/14 12/22/14	Foreign Dividend Foreign Dividend Foreign Dividend	187.06 242.52 287.64	187.06 242.52 287.64	
			Security Subtotal	717.22	717.22	
ROCHE HLDG LTD SPN ADR FGN TAX DIV	622	04/22/14 04/22/14 10/28/14	Foreign Tax Foreign Dividend Foreign Tax	(103.47) 689.79 1.26	0.00 689.79 0.00	
			Security Subtotal	587.58	689.79	
ROGERS COMMUNICATIONS B RPT FGN DIV	240 276	01/02/14 01/02/14 04/04/14	Foreign Dividend Foreign Tax Foreign Dividend	98.12 (14.72) 114.95	98.12 0.00 114.95	
	276	04/04/14 07/02/14 07/02/14	Foreign Tax Foreign Dividend Foreign Tax	(17.24) 118.29 (17.74)	0.00 118.29 0.00	
			Security Subtotal	281.66	331.36	
ROSS STORES INC COM DIVIDEND	72 47 47	03/31/14 06/30/14 09/30/14	Dividend Dividend Dividend	14.40 9.40 9.40	14.40 9.40 9.40	
			Security Subtotal	42.60	42.60	
SOCIETE GENERAL SPN ADR RPT FGN DIV	896	06/20/14 06/20/14	Foreign Dividend Foreign Tax	243.63 (69.59)	243.63 0.00	
			Security Subtotal	174.04	243.63	



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Security Description	Quantity	Date	Transaction Description	Amount	Qualified Dividend	Remarks
SANDISK CORP INC DIVIDEND	27 39	08/25/14 11/24/14	Dividend Dividend	8.10 11.70	8.10 11.70	
SHIRE PLC-ADR RPT FGN DIV	49	04/08/14	Foreign Dividend	24.89	24.89	
SEMPRA ENERGY DIVIDEND	76 76 76 73	01/15/14 04/15/14 07/15/14 10/15/14	Dividend Dividend Dividend Dividend	47.88 50.16 50.16 48.18	47.88 50.16 50.16 48.18	
SCHLUMBERGER LTD RPT FGN DIV	145 163 175 167	01/10/14 04/11/14 07/11/14 10/10/14	Foreign Dividend Foreign Dividend Foreign Dividend Foreign Dividend	45.31 65.20 70.00 66.80	45.31 65.20 70.00 66.80	
SABMILLER PLC SPON ADR RPT FGN DIV	126	08/22/14	Foreign Dividend	98.63	98.63	
SWATCH GROUP AG UNSPOND ADR RPT FGN DIV	132	06/05/14 06/05/14	Foreign Dividend Foreign Tax	55.31 (19.36)	55.31 0.00	
SCHNEIDER ELEC SA ADR RPT FGN DIV	613	06/13/14 06/23/14	Foreign Dividend Foreign Tax	35.95 243.54 (73.06)	35.95 243.54 0.00	
SUNCOR ENERGY INC NEW RPT FGN DIV	135 135 127 127	03/25/14 03/25/14 06/25/14 09/25/14 12/24/14	Foreign Dividend Foreign Tax Foreign Dividend Foreign Dividend Foreign Dividend Foreign Tax	27.77 (4.17) 28.94 (4.34) 32.01 (4.80) 30.54 (4.58)	27.77 0.00 28.94 0.00 32.01 0.00 30.54 0.00	
			Security Subtotal	101.37	119.26	



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Security Description	Quantity	Date	Transaction Description	Amount	Qualified Dividend	Remarks
SANDS CHINA LTD UNSP ADR RPT FGN DIV	83 83 121	03/12/14 03/12/14 07/15/14	Foreign Dividend Foreign Dividend Foreign Dividend	93.04 82.35 134.24	0.00 0.00 0.00	
			Security Subtotal	309.63	0.00	
SBERBANK SPONSORED ADR RPT FGN DIV	818	07/11/14 07/11/14	Foreign Dividend Foreign Tax	302.81 (90.84)	0.00 0.00	
			Security Subtotal	211.97	0.00	
SUNTRUST BKS INC COM DIVIDEND	356 356 343 444	03/14/14 06/16/14 09/15/14 12/15/14	Dividend Dividend Dividend Dividend	35.60 71.20 68.60 88.80	35.60 71.20 68.60 88.80	
			Security Subtotal	264.20	264.20	
SYMANTEC CORP COM DIVIDEND	97 97 97	03/19/14 06/25/14 09/17/14	Dividend Dividend Dividend	14.55 14.55 14.55	14.55 14.55 14.55	
			Security Subtotal	43.65	43.65	
TJX COS INC NEW DIVIDEND	88 88 81 81	03/06/14 06/05/14 09/04/14 12/04/14	Dividend Dividend Dividend Dividend	12.76 15.40 14.18 14.18	12.76 15.40 14.18 14.18	
			Security Subtotal	56.52	56.52	
TOTAL S.A SP ADR RPT FGN DIV	181 181 181 407	01/07/14 01/07/14 04/11/14 06/20/14 06/23/14 10/10/14 10/10/14	Foreign Dividend Foreign Tax Foreign Dividend Foreign Dividend Foreign Tax Foreign Dividend Foreign Tax	145.82 (43.75) 146.67 (44.00) 149.36 (44.81) 314.68 (94.40)	145.82 0.00 146.67 0.00 149.36 0.00 314.68 0.00	
			Security Subtotal	529.57	756.53	
TEVA PHARMACTCL INDS ADR RPT FGN DIV	199 279 348	06/02/14 06/02/14 09/04/14 09/04/14 12/02/14 12/02/14	Foreign Dividend Foreign Tax Foreign Dividend Foreign Tax Foreign Dividend Foreign Tax	69.71 (10.46) 95.55 (14.33) 110.37 (16.56)	69.71 0.00 95.55 0.00 110.37 0.00	
			Security Subtotal	234.28	275.63	



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Security Description	Quantity	Date	Transaction Description	Amount	Qualified Dividend	Remarks
TYCO INTL LTD NAMEN-AKT RPT FGN DIV	44	02/19/14	Foreign Dividend	7.04	7.04	
	44	05/21/14	Foreign Dividend	7.92	7.92	
	44	08/20/14	Foreign Dividend	7.92	7.92	
	188	11/13/14	Foreign Dividend	33.84	33.84	
			Security Subtotal	56.72	56.72	
TOKIO MARINE HOLDINGS INC, TOKYO ADR RPT FGN DIV	382	07/02/14	Foreign Dividend	149.55	149.55	
	361	07/02/14	Foreign Tax	(14.96)	0.00	
		12/26/14	Foreign Dividend	121.31	121.31	
		12/26/14	Foreign Tax	(12.13)	0.00	
			Security Subtotal	243.77	270.86	
3M COMPANY DIVIDEND	142	03/12/14	Dividend	121.41	121.41	
	142	06/12/14	Dividend	121.41	121.41	
	139	09/12/14	Dividend	118.85	118.85	
	134	12/12/14	Dividend	114.57	114.57	
			Security Subtotal	476.24	476.24	
TATA MOTORS LTD ADR RPT FGN DIV	174	08/14/14	Foreign Dividend	27.96	27.96	
TRAVELERS COS INC DIVIDEND	218	03/31/14	Dividend	109.00	109.00	
	209	06/30/14	Dividend	114.95	114.95	
	209	09/30/14	Dividend	114.95	114.95	
	140	12/31/14	Dividend	77.00	77.00	
			Security Subtotal	415.90	415.90	
TRANSOCEAN LTD RPT FGN DIV	173	09/17/14	Foreign Dividend	129.75	129.75	
TE CONNECTIVITY LTD REG SHS RPT FGN DIV	51	03/14/14	Foreign Dividend	12.75	12.75	
	51	06/13/14	Foreign Dividend	14.79	14.79	
	51	09/12/14	Foreign Dividend	14.79	14.79	
			Security Subtotal	42.33	42.33	
TORONTO DOMINION BANK RPT FGN DIV	83	01/31/14	Foreign Dividend	64.02	64.02	
	166	01/31/14	Foreign Tax	(9.60)	0.00	
	166	04/30/14	Foreign Dividend	71.17	71.17	
	166	04/30/14	Foreign Tax	(10.68)	0.00	
	160	07/31/14	Foreign Dividend	71.66	71.66	
	160	07/31/14	Foreign Tax	(10.75)	0.00	
	160	10/31/14	Foreign Dividend	66.49	66.49	
		10/31/14	Foreign Tax	(9.97)	0.00	
			Security Subtotal	232.34	273.34	

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2014 ANNUAL STATEMENT SUMMARY

2014 DIVIDENDS AND QUALIFIED DIVIDEND DISTRIBUTIONS

Security Description	Quantity	Date	Transaction Description	Amount	Qualified Dividend	Remarks
UNILEVER NV NY REG SHS RPT FGN DIV	117	03/12/14	Foreign Dividend	42.75	42.75	
		03/12/14	Foreign Tax	(6.41)	0.00	
	117	06/11/14	Foreign Dividend	46.07	46.07	
		06/11/14	Foreign Tax	(6.91)	0.00	
	117	09/10/14	Foreign Dividend	44.95	44.95	
		09/10/14	Foreign Tax	(6.74)	0.00	
	117	12/10/14	Foreign Dividend	42.55	42.55	
		12/10/14	Foreign Tax	(6.38)	0.00	
			Security Subtotal	149.88	176.32	
UNITED PARCEL SVC CL B DIVIDEND	86	03/11/14	Dividend	57.62	57.62	
	86	06/04/14	Dividend	57.62	57.62	
	86	09/03/14	Dividend	57.62	57.62	
	86	12/03/14	Dividend	57.62	57.62	
			Security Subtotal	230.48	230.48	
US BANCORP (NEW) DIVIDEND	491	01/15/14	Dividend	112.93	112.93	
	491	04/15/14	Dividend	112.93	112.93	
	469	07/15/14	Dividend	114.91	114.91	
	462	10/15/14	Dividend	113.19	113.19	
			Security Subtotal	453.96	453.96	
UNION PACIFIC CORP DIVIDEND	49	04/01/14	Dividend	44.59	44.59	
	154	07/01/14	Dividend	70.07	70.07	
	151	10/01/14	Dividend	75.50	75.50	
			Security Subtotal	190.16	190.16	
UNITED TECHS CORP COM DIVIDEND	167	03/10/14	Dividend	98.53	98.53	
	167	06/10/14	Dividend	98.53	98.53	
	163	09/10/14	Dividend	96.17	96.17	
	99	12/10/14	Dividend	58.41	58.41	
			Security Subtotal	351.64	351.64	
UNIVERSAL HEALTH SVCS B DIVIDEND	39	09/16/14	Dividend	3.90	3.90	
	39	12/16/14	Dividend	3.90	3.90	
			Security Subtotal	7.80	7.80	
V F CORPORATION DIVIDEND	236	03/20/14	Dividend	61.95	61.95	
	227	06/20/14	Dividend	59.59	59.59	
	132	09/19/14	Dividend	34.65	34.65	
	132	12/19/14	Dividend	42.24	42.24	
			Security Subtotal	198.43	198.43	



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2014 ANNUAL STATEMENT SUMMARY 2014 DIVIDENDS AND QUALIFIED DIVIDEND DISTRIBUTIONS

Security Description	Quantity	Date	Transaction Description	Amount	Qualified Dividend	Remarks
VERIZON COMMUNICATNS COM DIVIDEND	409 409 400 400	02/03/14 05/01/14 08/01/14 11/03/14	Dividend Dividend Dividend Dividend	216.77 216.77 212.00 220.00	216.77 216.77 212.00 220.00	
			Security Subtotal	865.54	865.54	
VODAFONE GROU PLC SP ADR RPT FGN DIV	235	02/05/14	Foreign Dividend	137.57	137.57	
ACE LIMITED RPT FGN DIV	67 67 63 63	01/31/14 04/17/14 08/13/14 10/21/14	Foreign Dividend Foreign Dividend Foreign Dividend Foreign Dividend	42.21 42.21 40.95 40.95	42.21 42.21 40.95 40.95	
			Security Subtotal	166.32	166.32	
WAL-MART STORES INC DIVIDEND	116 116 116 112	01/02/14 04/01/14 06/02/14 09/03/14	Dividend Dividend Dividend Dividend	54.52 55.68 55.68 53.76	54.52 55.68 55.68 53.76	
			Security Subtotal	219.64	219.64	
WSTN DIGITAL CORP DEL DIVIDEND	32 32 32	04/15/14 07/15/14 10/15/14	Dividend Dividend Dividend	9.60 12.80 12.80	9.60 12.80 12.80	
			Security Subtotal	35.20	35.20	
WHIRLPOOL CORP DIVIDEND	20 20	03/17/14 06/16/14	Dividend Dividend	12.50 15.00	12.50 15.00	
			Security Subtotal	27.50	27.50	
JAPAN TOBACCO INC 2914 JPY PAR ORDINARY RPT FGN DIV	398	06/25/14 06/25/14	Foreign Dividend Foreign Tax	195.30 (29.91)	195.30 0.00	
			Security Subtotal	165.39	165.39	
WELLS FARGO & CO NEW DEL DIVIDEND	498 498 481 474	03/03/14 06/02/14 09/02/14 12/01/14	Dividend Dividend Dividend Dividend	149.40 174.30 168.35 165.90	149.40 174.30 168.35 165.90	
			Security Subtotal	657.95	657.95	

2014 ANNUAL STATEMENT SUMMARY

2014 DIVIDENDS AND QUALIFIED DIVIDEND DISTRIBUTIONS

Security Description	Quantity	Date	Transaction Description	Amount	Qualified Dividend	Remarks
GLOBAL SMALL CAP PORT MANAGED ACCT SERIES LONG TERM CAPITAL GAIN		07/21/14 07/21/14 12/12/14	Dividend Short Term Capital Gain Short Term Capital Gain	139.38 2,835.66 659.07	9.74 198.21 488.17	
			Security Subtotal	3,634.11	696.12	
MID CAP VALUE OPPS PORTFOLIO CLS LONG TERM CAPITAL GAIN		07/21/14 07/21/14 12/12/14 12/12/14	Dividend Short Term Capital Gain Dividend Short Term Capital Gain	476.87 2,149.52 1,829.31 1,356.23	89.89 405.18 833.80 618.17	
			Security Subtotal	5,811.93	1,947.04	
BLACKROCK GLOBAL LONG SHORT CREDIT FUND CL I DIVIDEND		02/03/14 03/03/14 04/01/14 05/01/14 06/02/14 07/01/14 12/24/14	Dividend Dividend Dividend Dividend Dividend Dividend Short Term Capital Gain	168.50 187.48 177.47 166.79 170.98 182.21 5,642.71	8.10 9.02 8.54 8.02 7.96 9.02 213.29	
			Security Subtotal	6,696.14	263.95	
BLACKROCK STRATEGIC INCOME OPPRTS PTF INST DIVIDEND		02/03/14 03/03/14 04/01/14 05/01/14 06/02/14 07/01/14 08/01/14 09/02/14 10/01/14 11/03/14 12/01/14 12/24/14 12/31/14	Dividend Dividend Dividend Dividend Dividend Dividend Dividend Dividend Dividend Dividend Dividend Short Term Capital Gain Dividend	438.50 530.13 591.26 620.17 625.99 588.11 628.89 514.52 454.80 485.64 545.96 4,679.22 467.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	
			Security Subtotal	11,170.19	0.00	
ERSTE GROUP BANK AG EUR PAR ORDINARY RPT FGN DIV	205	05/28/14 05/28/14	Foreign Dividend Foreign Tax	55.71 (13.93)	55.71 0.00	
			Security Subtotal	41.78	55.71	



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2014 ANNUAL STATEMENT SUMMARY
2014 DIVIDENDS AND QUALIFIED DIVIDEND DISTRIBUTIONS

Security Description	Quantity	Date	Transaction Description	Amount	Qualified Dividend	Remarks
YAMAHA MOTOR 7272 FN JPY PAR ORDINARY RPT FGN DIV	559	09/10/14	Foreign Dividend	75.86	75.86	
		09/10/14	Foreign Tax	(11.62)	0.00	
			Security Subtotal	64.24	75.86	
BIF MONEY FUND		12/31/14	Short Term Capital Gain	7.81	0.00	
TOTAL DIVIDEND ACTIVITY				64,235.78	40,385.21	
TOTAL ORDINARY DIVIDENDS				65,880.55	40,385.21	
TOTAL QUALIFIED DIVIDENDS				0.00		
TOTAL FEDERAL INCOME TAX WITHHELD				(1,644.77)		
TOTAL FOREIGN TAX PAID						

2014 DIVIDENDS AND DISTRIBUTIONS

Security Description	Quantity	Date	Transaction Description	Amount	Remarks
CAPITAL GAINS DISTRIBUTIONS					
LONG-TERM CAPITAL GAINS DISTRIBUTIONS					
WEYERHAEUSER CO DIVIDEND	320	03/14/14	Long Term Capital Gain	70.40	
	320	05/30/14	Long Term Capital Gain	70.40	
	308	09/12/14	Long Term Capital Gain	89.32	
	188	11/26/14	Long Term Capital Gain	54.52	
			Security Subtotal	284.64	
GLOBAL SMALL CAP PORT MANAGED ACCT SERIES LONG TERM CAPITAL GAIN		07/21/14 12/12/14	Long Term Capital Gain Long Term Capital Gain	3,214.39 4,796.25	
			Security Subtotal	8,010.64	
MID CAP VALUE OPPS PORTFOLIO CLS LONG TERM CAPITAL GAIN		07/21/14 12/12/14	Long Term Capital Gain Long Term Capital Gain	8,807.72 10,058.55	
			Security Subtotal	18,866.27	



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2014 ANNUAL STATEMENT SUMMARY
2014 DIVIDENDS AND DISTRIBUTIONS

Security Description	Quantity	Date	Transaction Description	Amount	Remarks
BLACKROCK STRATEGIC INCOME OPPRTNTS PTF INST LONG TERM CAPITAL GAIN		07/21/14	Long Term Capital Gain	520.79	
BIF MONEY FUND		12/31/14	Long Term Capital Gain	0.03	
TOTAL LONG-TERM CAPITAL GAINS DISTRIBUTIONS				27,682.37	
TOTAL CAPITAL GAIN DISTRIBUTIONS				27,682.37	
NONDIVIDEND DISTRIBUTIONS					
SCHNEIDER ELEC SA ADR RET OF CAPITAL		06/04/14	Prin Payment	70.98	
TOTAL NONDIVIDEND DISTRIBUTIONS				70.98	
TOTAL FEDERAL INCOME TAX WITHHELD				0.00	
TOTAL FOREIGN TAX PAID				0.00	

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2014 INTEREST INCOME

Security Description	Quantity	Date	Transaction Description	Amount	Remarks
INTEREST					
ANHEUSER-BUSCH INBEV WOR COMPANY GUARNT GLB 02.500% JUL 15 2022		01/15/14 07/15/14	Interest Interest	112.50 112.50	
			Security Subtotal	225.00	
AT&T INC GLB 05.500% FEB 01 2018		02/03/14 08/01/14 12/31/14	Interest Interest Annual Bond Premium	385.00 385.00 (310.81)	
			Security Subtotal	459.19	
BHP BILLITON FIN USA LTD COMPANY GUARNT GLB 01.625% FEB 24 2017		08/25/14 08/26/14 12/31/14	Foreign Interest Foreign Interest Annual Bond Premium	130.00 130.00 (40.07)	
			Security Subtotal	219.93	
BP CAPITAL MARKETS PLC COMPANY GUARNT GLB 03.875% MAR 10 2015		03/10/14 09/10/14 12/31/14	Foreign Interest Foreign Interest Annual Bond Premium	271.25 271.25 (452.68)	
			Security Subtotal	89.82	
CITIGROUP INC GLB 04.500% JAN 14 2022		01/14/14 07/14/14 12/31/14	Interest Interest Annual Bond Premium	202.50 202.50 (34.01)	
			Security Subtotal	370.99	
COMCAST CORP COMPANY GUARNT GLB 03.600% MAR 01 2024		09/02/14 12/31/14	Interest Annual Bond Premium	296.00 (6.00)	
			Security Subtotal	290.00	
CISCO SYSTEMS INC 04.450% JAN 15 2020		01/15/14 07/15/14 12/31/14	Interest Interest Annual Bond Premium	333.75 333.75 (153.32)	
			Security Subtotal	514.18	



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2014 INTEREST INCOME

Security Description	Quantity	Date	Transaction Description	Amount	Remarks
GENERAL ELEC CAP CORP GLB 02.950% MAY 09 2016		05/09/14 11/10/14 12/31/14	Interest Interest Annual Bond Premium Security Subtotal	118.00 118.00 (153.05) 82.95	
GOLDMAN SACHS GROUP INC GLB 05.750% JAN 24 2022		01/24/14 07/24/14 12/31/14	Interest Interest Annual Bond Premium Security Subtotal	460.00 460.00 (140.45) 779.55	
JPMORGAN CHASE & CO SUBORDINATED GLB 05.125% SEP 15 2014		03/17/14 09/15/14 12/31/14	Interest Interest Annual Bond Premium Security Subtotal	384.38 384.38 (549.15) 219.61	
FEDERAL NATL MTG ASSOC NOTES 01.125% APR 27 2017		04/28/14 10/27/14 12/31/14	Interest Interest Annual Bond Premium Security Subtotal	95.63 95.63 (43.48) 147.78	
VERIZON COMMUNICATIONS 6.35% DUE 4/1/2019		04/01/14 10/01/14 12/31/14	Interest Interest Annual Bond Premium Security Subtotal	412.75 412.75 (357.14) 468.36	
WELLS FARGO & COMPANY SUBORDINATED SER MTN 04.100% JUN 03 2026		12/03/14 12/31/14	Interest Annual Bond Premium Security Subtotal	164.00 (0.08) 163.92	
WELLS FARGO & COMPANY SER MTN GLB 03.500% MAR 08 2022		03/10/14 09/08/14 12/31/14	Interest Interest Annual Bond Premium Security Subtotal	140.00 140.00 (3.44) 276.56	



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2014 INTEREST INCOME

Security Description	Quantity	Date	Transaction Description	Amount	Remarks
WAL-MART STORES INC 02.875% APR 01 2015		04/01/14 10/01/14 12/31/14	Interest Interest Annual Bond Premium	201.25 201.25 (317.56)	
			Security Subtotal	84.94	
FEDERAL NATL MTG ASSOC NOTES 05.375% JUN 12 2017		06/12/14 12/12/14 12/31/14	Interest Interest Annual Bond Premium	403.13 403.13 (642.41)	
			Security Subtotal	163.85	
AMERICAN EXPRESS CREDIT SER MTN 02.375% MAR 24 2017		03/24/14 09/24/14 12/31/14	Interest Interest Annual Bond Premium	190.00 190.00 (146.79)	
			Security Subtotal	233.21	
FEDERAL NATL MTG ASSOC NOTES 00.750% DEC 19 2014		06/19/14 12/19/14 12/31/14	Interest Interest Annual Bond Premium	78.75 78.75 (118.72)	
			Security Subtotal	38.78	

TOTAL INTEREST ACTIVITY

TOTAL BOND PREMIUM ON INTEREST

4,828.62
(3,469.16)

ACCRUED INTEREST EARNED

ANHEUSER-BUSCH INBEV WOR COMPANY GUARNT GLB 02.500% JUL 15 2022	1000	08/26/14	Interest	2.85	
BP CAPITAL MARKETS PLC COMPANY GUARNT GLB 03.875% MAR 10 2015	14000	10/31/14	Interest	75.35	
CITIGROUP INC GLB 04.500% JAN 14 2022	1000	08/26/14	Interest	5.25	

2014 ANNUAL STATEMENT SUMMARY

2014 INTEREST INCOME

Security Description	Quantity	Date	Transaction Description	Amount	Remarks
COMCAST CORP COMPANY GUARNT GLB 03.600% MAR 01 2024	1000	08/26/14	Interest	18.00	
PEPSICO INC SENIOR NOTES 05.000% JUN 01 2018	7000	03/04/14 12/31/14	Interest Annual Bond Premium	90.42 (51.51)	
			Security Subtotal	38.91	
			TOTAL ACCRUED INTEREST EARNED	140.36	
			TOTAL BOND PREMIUM ON ACCRUED INTEREST EARNED	(51.51)	
			TOTAL INTEREST	8,489.65	

INTEREST ON TREASURY NOTES

U.S. TREASURY NOTE 1.000% OCT 31 2016 01.000% OCT 31 2016	04/30/14 10/31/14 12/31/14	Interest Interest Annual Bond Premium	95.00 95.00 (66.54)
		Security Subtotal	123.46
U.S. TREASURY NOTE 1.750% MAY 15 2023 023	05/15/14 11/17/14	Interest Interest	332.50 166.25
		Security Subtotal	498.75
U.S. TREASURY BOND 3.125% FEB 15 2042 03.125% FEB 15 2042	02/18/14 08/15/14	Interest Interest	203.13 328.13
		Security Subtotal	531.26
U.S. TREASURY NOTE 0.375% NOV 15 2015	11/17/14 12/31/14	Interest Annual Bond Premium	39.38 (5.56)
		Security Subtotal	33.82



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2014 INTEREST INCOME

Security Description	Quantity	Date	Transaction Description	Amount	Remarks
U.S. TREASURY BOND 5.25% NOV 15 2028 05.250% NOV 15 2028		05/15/14 11/17/14 12/31/14	Interest Interest Annual Bond Premium Security Subtotal	262.50 262.50 (119.92) 405.08	
U.S. TRSY INFLATION BOND 2.0% JAN 15 2026 02.000% JAN 15 2026		01/15/14 07/15/14 12/31/14	Interest Interest Annual Bond Premium Security Subtotal	152.83 155.52 (110.72) 197.63	
U.S. TREASURY NOTE 4.250% NOV 15 2017 04.250% NOV 15 2017		05/15/14 11/17/14 12/31/14	Interest Interest Annual Bond Premium Security Subtotal	212.50 212.50 (305.72) 119.28	
U.S. TREASURY BOND 4.250% MAY 15 2039 04.250% MAY 15 2039		05/15/14 11/17/14 12/31/14	Interest Interest Annual Bond Premium Security Subtotal	297.50 255.00 (28.01) 524.49	
U.S. TREASURY NOTE 3.500% MAY 15 2020 03.500% MAY 15 2020		05/15/14 11/17/14 12/31/14	Interest Interest Annual Bond Premium Security Subtotal	175.00 175.00 (141.39) 208.61	
U.S. TREASURY NOTE 2.625% AUG 15 2020 02.625% AUG 15 2020		02/18/14 08/15/14 12/31/14	Interest Interest Annual Bond Premium Security Subtotal	144.38 144.38 (44.26) 244.50	
U.S. TREASURY NOTE 2.000% APR 30 2016 02.000% APR 30 2016		04/30/14 10/31/14 12/31/14	Interest Interest Annual Bond Premium Security Subtotal	80.00 80.00 (116.81) 43.19	



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2014 INTEREST INCOME

Security Description	Quantity	Date	Transaction Description	Amount	Remarks
U.S. TREASURY NOTE 1.500% AUG 31 2018		02/28/14	Interest	75.00	
01.500% AUG 31 2018		12/31/14	Annual Bond Premium	(4.29)	
			<i>Security Subtotal</i>	<i>70.71</i>	
TOTAL INTEREST ON TREASURY NOTES					3,000.78
TOTAL BOND PREMIUM ON TREASURY NOTES INTEREST					(943.22)
ACCRUED INTEREST EARNED ON GOVERNMENT SECURITIES					
U.S. TREASURY NOTE 1.750% MAY 15 2023	1000	08/26/14	Interest	4.90	
023	18000	09/22/14	Interest	111.28	
			<i>Security Subtotal</i>	<i>116.18</i>	
U.S. TREASURY BOND 3.125% FEB 15 2042	1000	08/26/14	Interest	0.93	
03 125% FEB 15 2042					
U.S. TRSY INFLATION BOND 2.0% JAN 15 2026	2000	08/26/14	Interest	5.48	
02.000% JAN 15 2026					
U.S. TREASURY BOND 4.250% MAY 15 2039	2000	08/26/14	Interest	23.79	
04.250% MAY 15 2039					
U.S. TREASURY NOTE 1.500% AUG 31 2018	10000	03/04/14	Interest	1.63	
01 500% AUG 31 2018					
TOTAL ACCRUED INTEREST EARNED ON GOVERNMENT SECURITIES					148.01
TOTAL INTEREST ON US SAVINGS BONDS AND TREASURY OBLIGATIONS					4,092.01
TOTAL FEDERAL INCOME TAX WITHHELD					0.00



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2014 ANNUAL STATEMENTS SUMMARY
2014 OTHER DISTRIBUTIONS AND CHARGES*

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Security Description	Quantity	Date	Transaction Description	Total Amount	AMT Amount	Remarks
OTHER ACCRUED INTEREST PAID						
COMCAST CORP COMPANY GUARNT GLB 03.600% MAR 01 2024	17000	03/04/14	Interest Paid	(13.60)	0.00	
WELLS FARGO & COMPANY SUBORDINATED SER MTN 04.100% JUN 03 2026	8000	09/22/14	Interest Paid	(99.31)	0.00	
USD BP CAPITAL PLC SER MTN 2.241% SEP 26 2018	10000	10/31/14	Interest Paid	(21.79)	0.00	
U S TREASURY BOND 3.125% FEB 15 2042 03.125% FEB 15 2042	8000	03/04/14	Interest Paid	(11.74)	0.00	
U S TREASURY NOTE 0.375% NOV 15 2015 SUBSCRIPTION	21000	09/22/14	Interest Paid	(27.82)	0.00	
U.S. TREASURY BOND 3.125% AUG 15 2044 SUBSCRIPTION	10000	09/22/14	Interest Paid	(32.27)	0.00	
TOTAL OTHER ACCRUED INTEREST PAID				(206.53)	0.00	

* Information in the Other Distributions and Charges section may have an impact on your Alternative Minimum Tax (AMT) calculation. Consult your Tax Advisor for more details.

END OF STATEMENT FOR THIS ACCOUNT



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ORIGINAL 1099 02/18/2015

BANK OF AMERICA (MLTC)
AGENT OF THE
FELDPAUSCH FOUNDATION DIMA
ATTN JOSEPH P MONGELLI
P.O. BOX 1524
PENNINGTON NJ 08534-0725



Merrill Lynch would like you to note the following item(s) which may affect your tax return. Please discuss these matters with your Tax Advisor prior to completing your tax return.

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IMPORTANT ITEMS FOR YOUR ATTENTION

You are receiving this Annual Statement Summary for informational purposes only. Any information contained in this statement will not be transmitted to the Internal Revenue Service.



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Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

Department of the Treasury
Internal Revenue Service

► **File a separate application for each return.**
► **Information about Form 8868 and its instructions is at www.irs.gov/form8868.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ **X**
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions. FELDPAUSCH FOUNDATION	Enter filer's identifying number Employer identification number (EIN) or 38-3417534
	Number, street, and room or suite no. If a P.O. box, see instructions. 5934 WELLINGTON PLACE	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. BATTLE CREEK, MI 49017	

Enter the Return code for the return that this application is for (file a separate application for each return) **04**

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

KIMBERLY BRUBAKER

- The books are in the care of ► **5934 WELLINGTON PLACE - BATTLE CREEK, MI 49017**
Telephone No. ► **616-299-1415** Fax No. ► _____
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2015**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
► ☒ calendar year **2014** or
► ☐ tax year beginning _____, and ending _____.

2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period

3a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	2,089.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	6,297.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0.

Caution. If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.