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EXTENDED TO NOVEMBER 16, 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 MEYER FAMILY FOUNDATION C/O WILLIAM MEYER		A Employer identification number 38-3463253
Number and street (or P.O. box number if mail is not delivered to street address) 4000 120TH ST	Room/suite	B Telephone number 651.408.3266
City or town, state or province, country, and ZIP or foreign postal code ROSEMOUNT, MN 55068		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 1,635,003.	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)
1 Contributions, gifts, grants, etc., received			N/A	
2 Check ☒ if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	45,899.	45,899.		STATEMENT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	76,548.			
b Gross sales price for all assets on line 6a	613,159.			
7 Capital gain net income (from Part IV, line 2)		76,548.		
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				
12 Total. Add lines 1 through 11	122,447.	122,447.		
13 Compensation of officers, directors, trustees, etc	0.	0.		0.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees	259.	0.		0.
b Accounting fees	4,725.	0.		0.
c Other professional fees				
17 Interest				
18 Taxes	8,007.	0.		0.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses	15,536.	15,516.		0.
24 Total operating and administrative expenses. Add lines 13 through 23	28,527.	15,516.		0.
25 Contributions, gifts, grants paid	21,600.			21,600.
26 Total expenses and disbursements. Add lines 24 and 25	50,127.	15,516.		21,600.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	72,320.			
b Net investment income (if negative, enter -0-)		106,931.		
c Adjusted net income (if negative, enter -0-)			N/A	

423501
11-24-14

LHA For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		127,723.	53,545.	53,545.
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations STMT 6		85,846.	92,237.	92,237.
	b	Investments - corporate stock STMT 7		632,203.	702,468.	702,468.
	c	Investments - corporate bonds				
	11	Investments - land, buildings, and equipment basis ▶				
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other STMT 8		736,481.	786,753.	786,753.	
14	Land, buildings, and equipment: basis ▶					
	Less: accumulated depreciation ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		1,582,253.	1,635,003.	1,635,003.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)		0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐					
	and complete lines 24 through 26 and lines 30 and 31					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☒					
	and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds		3,849.	3,849.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds		1,578,404.	1,631,154.	
30	Total net assets or fund balances		1,582,253.	1,635,003.		
31	Total liabilities and net assets/fund balances		1,582,253.	1,635,003.		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,582,253.
2	Enter amount from Part I, line 27a	2	72,320.
3	Other increases not included in line 2 (itemize) ▶ PRIOR PERIOD ADJUSTMENT	3	2,000.
4	Add lines 1, 2, and 3	4	1,656,573.
5	Decreases not included in line 2 (itemize) ▶ UNREALIZED LOSS	5	21,570.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,635,003.

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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 PUBLICLY TRADED SECURITIES			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 613,159.		536,611.	76,548.
b			
c			
d			
e			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			76,548.
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	76,548.
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	74,715.	1,525,063.	.048991
2012	68,998.	1,446,732.	.047692
2011	115,400.	1,479,195.	.078015
2010	27,000.	1,350,953.	.019986
2009	58,242.	79,109.	.736225

2 Total of line 1, column (d)	2	.930909
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	.186182
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	1,603,001.
5 Multiply line 4 by line 3	5	298,450.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,069.
7 Add lines 5 and 6	7	299,519.
8 Enter qualifying distributions from Part XII, line 4	8	21,600.

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.

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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	2,139.
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	2,139.
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	2,139.
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	6,418.	
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	6,418.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	2.	
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	4,277.	
11 Enter the amount of line 10 to be Credited to 2015 estimated tax	11	0.	

4,277. Refunded

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

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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 ► CRAIG A. MATHIESEN, CPA Telephone no. ► 248-579-1100 Located at ► 39300 W TWELVE MILE RD STE 100, FARMINGTON HILLS ZIP+4 ► 48331			
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	N/A	1b
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?		1c
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? If "Yes," list the years ►	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
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
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**

If "Yes" to 6b, file Form 8870

X**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
WILLIAM MEYER	PRESIDENT			
4000 120TH ST.				
ROSEMOUNT, MN 55068	10.00	0.	0.	0.
SUSAN ELDREDGE	TREASURER			
9169 CHAPEL HILL DR.				
BURKE, VA 22015	0.00	0.	0.	0.
KIMBERLY LANDAAL	VICE PRESIDENT			
2602 PEWANAGA PLACE				
FLINT, MI 48507	0.00	0.	0.	0.
SUSAN ELDREDGE	SECRETARY			
9169 CHAPEL HILL DR.				
BURKE, VA 22015	0.00	0.	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 VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,510,554.
b	Average of monthly cash balances	1b	116,858.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	1,627,412.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	1,627,412.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	24,411.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,603,001.
6	Minimum investment return. Enter 5% of line 5	6	80,150.

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	80,150.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	2,139.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,139.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	78,011.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	78,011.
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	78,011.

Part XII**Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	21,600.
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	21,600.
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	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	21,600.

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				78,011.
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	54,288.			
b From 2010				
c From 2011	46,005.			
d From 2012				
e From 2013	801.			
f Total of lines 3a through e	101,094.			
4 Qualifying distributions for 2014 from Part XII, line 4: ► \$	21,600.			
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)	0.			
d Applied to 2014 distributable amount				21,600.
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))	56,411.			56,411.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	44,683.			
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	44,683.			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011	43,882.			
c Excess from 2012				
d Excess from 2013	801.			
e Excess from 2014				

423581
11-24-14

Form 990-PF (2014)

Part XIV

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

N/A

1 a

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

b

Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year		Prior 3 years		(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV

Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)

1

Information Regarding Foundation Managers:

a

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

NONE

b

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

NONE

2

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

Check here

☒

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

a

The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

b

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

c

Any submission deadlines:

d

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

MEYER FAMILY FOUNDATION

Form 990-PF (2014)

C/O WILLIAM MEYER

38-3463253 Page 11

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
CALVARY BAPTIST CHURCH P.O. BOX 775 BOALSBURG, PA 16827	N/A	501(C)(3)	PROMOTE RELIGIOUS TEACHINGS	2,000.
EDIBLE FLINT 605 N. SAGINAW ST. STE 1A FLINT, MI 48502	N/A	501(C)(3)	SUPPORTS FLINT RESIDENTS IN GROWING AND ACCESSING HEALTHY FOOD	3,600.
FLINT CHILDRENS MUSEUM 1602 UNIVERSITY AVE. FLINT, MI 48504	N/A	501(C)(3)	PROMOTE EDUCATION THROUGH EXPLORATION AND HANDS-ON PLAY	3,000.
GROSSE ILE LAND CONSERVANCY P.O. BOX 12 GROSSE ILE, MI 48138	N/A	501(C)(3)	PROTECT LAND THROUGH LAND ACQUISITION, CONSERVATION EASEMENTS AND EDUCATIONAL PROJECTS	1,000.
JOYCE MEYERS HANDS OF HOPE P.O. BOX 655 FENTON, MO 63026	N/A	501(C)(3)	PROMOTE RELIGIOUS TEACHINGS	5,000.
Total			SEE CONTINUATION SHEET(S) ▶ 3a	21,600.
b Approved for future payment				
NONE				
Total			▶ 3b	0

38-3463253

3 Grants and Contributions Paid During the Year (Continuation)

423631
05-01-14

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		

**Sign
Here**

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

and belief, it is true, correct, and complete Declaration of


Signature of officer or trustee

8-12-15
Date

PRESIDENT

May the IRS discuss this return with the preparer shown below (see instr. 12)

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name _____

CRAIG A. MATHIESEN,
CPA, MST

Preparer's signature.

Craig A Mathiese
CRAIG A. MATHIESE

Date _____

08/03/15

Check ☐ self-employed

PTIN

P00043584

Firm's name ► **REHMANN ROBSON LLC**

Firm's EIN ▶ 38-3635706

Firm's address ▶ 39300 W TWELVE MILE RD SUITE 100
FARMINGTON HILLS, MI 48331-2989

Phone no. 248-579-1100

Form **990-PF** (2014)

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
UBS FINANCIAL SERVICES	45,899.	0.	45,899.	45,899.	
TO PART I, LINE 4	45,899.	0.	45,899.	45,899.	

FORM 990-PF	LEGAL FEES	STATEMENT	2
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	259.	0.		0.
TO FM 990-PF, PG 1, LN 16A	259.	0.		0.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	4,725.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	4,725.	0.		0.

FORM 990-PF	TAXES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX WITHHELD	601.	0.		0.
FEDERAL TAXES	7,406.	0.		0.
TO FORM 990-PF, PG 1, LN 18	8,007.	0.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT FEES	15,516.	15,516.		0.	
ADMINISTRATIVE FEES	20.	0.		0.	
TO FORM 990-PF, PG 1, LN 23	15,536.	15,516.		0.	

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS			STATEMENT	6
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE	
U.S GOVERNMENT OBLIGATIONS - SEE ATTACHED SCHEDULE	X		92,237.	92,237.	
TOTAL U.S. GOVERNMENT OBLIGATIONS			92,237.	92,237.	
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS					
TOTAL TO FORM 990-PF, PART II, LINE 10A			92,237.	92,237.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	7
DESCRIPTION			BOOK VALUE	FAIR MARKET VALUE
COMMON STOCK - SEE ATTACHED SCHEDULE			702,468.	702,468.
TOTAL TO FORM 990-PF, PART II, LINE 10B			702,468.	702,468.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	8
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
CLOSED END FUNDS & EXCHANGE TRADED PRODUCTS - SEE ATTACHED SCHEDULE	FMV	168,219.	168,219.
MUTUAL FUNDS - SEE ATTACHED SCHEDULE	FMV	618,534.	618,534.
TOTAL TO FORM 990-PF, PART II, LINE 13		786,753.	786,753.



Private Wealth Solutions
December 2014

Account name: MEYER FAMILY FOUNDATION
Friendly account name: Meyer Fd #1
Account number: PL A6723 BV

Your Financial Advisor:
BOCKETTI, VALENTI & SHELTON
734-416-1025/800-704-4024

Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See *Important information about your statement* at the end of this document for more information.

Cash

Cash and money balances

Cash and money balances may include available cash balances, US Bank, ISA deposit account balances, US AG Stamford Branch deposit account balances and money market mutual fund sweep balances.

US Bank ISA deposit account balances are insured by the FDIC within applicable limits, but are not protected by SIPC. US AG Stamford Branch deposit account balances are not insured by FDIC and are not protected by SIPC. Money market sweep balances are protected by SIPC but are not insured by the FDIC. See the *Important information about your statement* at the end of this document for details about those balances.

Holding	Opening balance on Dec 1 (\$)	Closing balance on Dec 31 (\$)	Price per share on Dec 31 (\$)	Average rate	Dividend/Interest period	Days in period	Cap amount (\$)
UBS BANK USA BUS ACCT	116,785.44	66,869.11					250,000.00

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
A P MOLLAR-MAERSK A/S UNSPON								
ADR	Mar 26, 14	241,000	11.460	2,761.93	10.030	2,417.23	-344.70	ST
ABBVIE INC COM								
Symbol: ABBV Exchange: NYSE								
EAI \$129 Current yield: 2.99%								
	Oct 9, 14	18,000	57.588	1,036.60	65.440	1,177.92	141.32	ST
	Oct 15, 14	5,000	52.492	262.46	65.440	327.20	64.74	ST
	Oct 17, 14	9,000	53.355	480.20	65.440	588.96	108.76	ST
	Oct 17, 14	7,000	53.268	372.88	65.440	458.08	85.20	ST
	Nov 20, 14	4,000	65.287	261.15	65.440	261.76	0.61	ST
	Dec 9, 14	11,000	68.858	757.44	65.440	719.84	-37.60	ST
	Dec 16, 14	4,000	66.052	264.21	65.440	261.76	-2.45	ST
	Dec 18, 14	8,000	67.700	541.60	65.440	523.52	-18.08	ST

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Private Wealth Solutions
December 2014

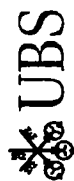
Account name: MEYER FAMILY FOUNDATION
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734-416-1025/800-704-4024

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		66 000	60 251	3,976 54		4,319 04	342 50	
ACCIONA S.A. E 'R								
Symbol ACXIF Exchange OTC								
E 'R Exchange rate 0.82641	Jul 2, 10	11 000	78 056	858 62	68 004	748 04	-110 58	LT
	Jan 10, 12	2 000	80 800	161 60	68 004	136 01	-25 59	LT
	Dec 19, 12	8 000	78 300	626 40	68 004	544 03	-82 37	LT
Security total		21 000	78 410	1,646 62		1,428 08	-218 54	
ACE LTD CHF								
Symbol ACE Exchange NYSE								
EAI \$68 Current yield 2.28%								
CHF Exchange rate 0.99365	Jan 24, 14	26 000	93 753	2,437 60	114 880	2,986 88	549 28	ST
ACORDA THERAPEUTICS INC								
Symbol ACOR Exchange OTC	Aug 8, 11	10 000	23 210	232 10	40 870	408 70	176 60	LT
	Aug 9, 11	5 000	24 312	121 56	40 870	204 35	82 79	LT
	Jan 23, 12	15 000	25 022	375 34	40 870	613 05	237 71	LT
	Sep 19, 12	15 000	25 504	382 57	40 870	613 05	230 48	LT
	Mar 18, 13	11 000	30 772	338 50	40 870	449 57	111 07	LT
	Feb 10, 14	11 000	30 276	333 04	40 870	449 57	116 53	ST
	Jun 13, 14	28 000	35 052	981 46	40 870	1,144 36	162 90	ST
Security total		95 000	29 101	2,764 57		3,882 65	1,118 08	
ACTAVIS PLC								
Symbol ACT Exchange NYSE	Dec 16, 14	8 000	258 196	2,065 57	257 410	2,059 28	-6 29	ST
AFFILIATED MANAGERS GROUP								
Symbol AMG Exchange NYSE	Oct 8, 14	5 000	196 554	982 77	212 240	1,061 20	78 43	ST
	Oct 10, 14	1 000	191 820	191 82	212 240	212 24	20 42	ST
	Oct 17, 14	1 000	184 560	184 56	212 240	212 24	27 68	ST
	Oct 29, 14	2 000	197 480	394 96	212 240	424 48	29 52	ST
	Nov 12, 14	2 000	200 295	400 59	212 240	424 48	23 89	ST
	Dec 9, 14	1 000	205 670	205 67	212 240	212 24	6 57	ST
	Dec 18, 14	2 000	209 765	419 53	212 240	424 48	4 95	ST
Security total		14 000	198 564	2,779 90		2,971 36	191 46	

continued next page



Private Wealth Solutions
December 2014

Account name: MEYER FAMILY FOUNDATION
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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Realized gain or loss (\$)	Holding period
AIA GROUP LTD								
Symbol AAGF Exchange OTC								
EAI \$58 Current yield 1.04%	Dec 8, 11	200 000	3.116	623.24	5.564	1,112.80	489.56	LT
	Jan 11, 12	200 000	3.125	625.08	5.564	1,112.80	487.72	LT
	Sep 7, 12	200 000	3.622	724.40	5.564	1,112.80	388.40	LT
	Dec 20, 12	400 000	3.888	1,555.24	5.564	2,225.60	670.36	LT
Security total		1,000 000	3.528	3,527.96		5,564.00	2,036.04	
AIXTRON SE SPON ADR								
Symbol AIXG Exchange OTC	Jan 24, 14	123 000	15.938	1,960.41	11.210	1,378.83	-581.58	ST
ALIBABA GRO 'P' HLDG LTD SPON ADR								
Symbol BABA Exchange NYSE	Oct 7, 14	8 000	88.805	710.44	103.940	831.52	121.08	ST
	Oct 17, 14	4 000	88.050	352.20	103.940	415.76	63.56	ST
	Dec 9, 14	2 000	107.065	214.13	103.940	207.88	-6.25	ST
	Dec 18, 14	2 000	109.460	218.92	103.940	207.88	-11.04	ST
Security total		16 000	93.481	1,495.69		1,663.04	167.35	
ALNYLAM PHARMACEUTICALS INC								
Symbol ALNY Exchange OTC	Jul 31, 12	28 000	18.633	521.74	97.000	2,716.00	2,194.26	LT
	Apr 24, 14	6 000	52.820	316.92	97.000	582.00	265.08	ST
	Sep 17, 14	12 000	77.033	924.40	97.000	1,164.00	239.60	ST
Security total		46 000	38.327	1,763.06		4,462.00	2,698.94	
ALTERA CORP								
Symbol ALTR Exchange OTC	Feb 19, 14	22 000	35.605	783.32	36.940	812.68	29.36	ST
EAI \$110 Current yield 1.95%	Feb 21, 14	8 000	35.651	285.21	36.940	295.52	10.31	ST
	Mar 18, 14	9 000	35.935	323.42	36.940	332.46	9.04	ST
	May 22, 14	14 000	33.027	462.39	36.940	517.16	54.77	ST
	Oct 17, 14	15 000	32.551	488.27	36.940	554.10	65.83	ST
	Dec 9, 14	13 000	37.611	488.95	36.940	480.22	-8.73	ST
	Dec 17, 14	64 000	37.152	2,377.73	36.940	2,364.16	-13.57	ST
	Dec 18, 14	8 000	37.420	299.36	36.940	295.52	-3.84	ST
Security total		153 000	36.004	5,508.65		5,651.82	143.17	

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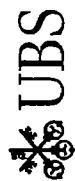
Private Wealth Solutions
December 2014

Account name: MEYER FAMILY FOUNDATION
Friendly account name: Meyer Fd #1
Account number: PL A6723 BV

Your Financial Advisor:
BOCKETTI, VALENTI & SHELTON
734-416-1025/800-704-4024

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Realized gain or loss (\$)	Holding period
AMAZON.COM INC								
Symbol AMZN Exchange OTC								
	May 2, 11	1 000	201.630	201.63	310.350	310.35	108.72	LT
	Dec 29, 11	3 000	172.566	517.70	310.350	931.05	413.35	LT
	Feb 9, 12	5 000	184.600	923.00	310.350	1,551.75	628.75	LT
	Jul 31, 12	6 000	233.703	1,402.22	310.350	1,862.10	459.88	LT
	Nov 20, 12	1 000	233.140	233.14	310.350	310.35	77.21	LT
	Oct 16, 13	2 000	309.285	618.57	310.350	620.70	2.13	LT
	Oct 18, 13	1 000	321.410	321.41	310.350	310.35	-11.06	LT
	Dec 4, 13	3 000	386.803	1,160.41	310.350	931.05	-229.36	LT
	Feb 7, 14	3 000	354.430	1,063.29	310.350	931.05	-132.24	ST
	Mar 5, 14	1 000	371.400	371.40	310.350	310.35	-61.05	ST
	Apr 1, 14	1 000	342.820	342.82	310.350	310.35	-32.47	ST
	Apr 24, 14	2 000	335.880	671.76	310.350	620.70	-51.06	ST
	May 13, 14	2 000	304.285	608.57	310.350	620.70	12.13	ST
	Oct 17, 14	2 000	304.540	609.08	310.350	620.70	11.62	ST
	Oct 27, 14	2 000	289.315	578.63	310.350	620.70	42.07	ST
	Nov 11, 14	3 000	308.366	925.10	310.350	931.05	5.95	ST
	Nov 19, 14	1 000	326.320	326.32	310.350	310.35	-15.97	ST
	Dec 9, 14	3 000	311.796	935.39	310.350	931.05	-4.34	ST
Security total		42 000	281.201	11,810.44		13,034.70	1,224.26	
AMER EXPRESS CO								
Symbol AXP Exchange NYSE								
EAI: \$83 Current yield 1.12%								
	Oct 16, 13	4 000	76.170	304.68	93.040	372.16	67.48	LT
	Dec 2, 13	9 000	86.301	776.71	93.040	837.36	60.65	LT
	Oct 7, 14	6 000	86.015	516.09	93.040	558.24	42.15	ST
	Oct 8, 14	33 000	86.697	2,861.03	93.040	3,070.32	209.29	ST
	Oct 9, 14	4 000	87.407	349.63	93.040	372.16	22.53	ST
	Oct 17, 14	9 000	82.687	744.19	93.040	837.36	93.17	ST
	Oct 17, 14	5 000	82.860	414.30	93.040	465.20	50.90	ST
	Dec 9, 14	7 000	92.990	650.93	93.040	651.28	0.35	ST
	Dec 18, 14	3 000	92.583	277.75	93.040	279.12	1.37	ST
Security total		80 000	86.191	6,895.31		7,443.20	547.89	
								continued next page



Private Wealth Solutions
December 2014

Account name: MEYER FAMILY FOUNDATION
Friendly account name: Meyer Fd #1
Account number: PL A6723 BV

Your Financial Advisor:
BOCKETT, VALENTI & SHELTON
734-416-1025/800-704-4024

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Realized gain or loss (\$)	Holding period
AMETEK INC (NEW)								
Symbol AME Exchange NYSE								
EAI \$20 Current yield 0.68%	Apr 15, 13	33 000	39.797	1,313.32	52.630	1,736.79	423.47	LT
	Oct 17, 14	10 000	48.936	489.36	52.630	526.30	36.94	ST
	Dec 9, 14	8 000	50.870	406.96	52.630	421.04	14.08	ST
	Dec 18, 14	5 000	51.898	259.49	52.630	263.15	3.66	ST
Security total		56 000	44.092	2,469.13		2,947.28	478.15	
ANGLO AMERN PLC NEW ADR								
Symbol AA IXY Exchange OTC								
EAI \$118 Current yield 5.66%	Jul 8, 14	213 000	12.899	2,747.53	9.110	1,940.43	-807.10	ST
	Aug 4, 14	16 000	13.370	213.93	9.110	145.76	-68.17	ST
Security total		229 000	12.932	2,961.46		2,086.19	-875.27	
AON PLC								
Symbol AON Exchange NYSE								
EAI \$33 Current yield 1.05%	Oct 16, 13	17 000	73.521	1,249.87	94.830	1,612.11	362.24	LT
	Dec 6, 13	16 000	82.580	1,321.28	94.830	1,517.28	196.00	LT
Security total		33 000	77.914	2,571.15		3,129.39	558.24	
APPLE INC								
Symbol AAPL Exchange OTC								
EAI \$451 Current yield 1.70%	Nov 21, 08	145 000	11.729	1,700.72	110.380	16,005.10	14,304.38	LT
	Sep 12, 13	14 000	67.756	948.59	110.380	1,545.32	596.73	LT
	Sep 20, 13	7 000	67.021	469.15	110.380	772.66	303.51	LT
	Sep 23, 13	6 000	69.716	418.30	110.380	662.28	243.98	LT
	Feb 7, 14	14 000	74.317	1,040.45	110.380	1,545.32	504.87	ST
	Apr 24, 14	7 000	81.371	569.60	110.380	772.66	203.06	ST
	May 22, 14	7 000	86.812	607.69	110.380	772.66	164.97	ST
	Nov 25, 14	20 000	118.071	2,361.42	110.380	2,207.60	-153.82	ST
	Dec 9, 14	20 000	113.309	2,266.18	110.380	2,207.60	-58.58	ST
Security total		240 000	43.259	10,382.10		26,491.20	16,109.10	
APPLIED MATERIALS INC								
Symbol AMAT Exchange OTC								
EAI \$48 Current yield 1.59%	Oct 17, 13	63 000	17.967	1,131.94	24.920	1,569.96	438.02	LT

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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Dec 4, 13	58 000	16 814	975 23	24 920	1,445 36	470 13	LT
ASHTED GRO 'P PLC ORD ORD GBP		121 000	17 415	2,107 17		3,015 32	908 15	
Symbol ASHTF Exchange OTC								
EAI \$42 Current yield 1 07%	Jul 9, 14	180 000	15 778	2,840 06	17 962	3,233 15	393 09	ST
GBP Exchange rate 0 64133	Sep 10, 14	38 000	16 447	625 00	17 962	682 55	57 55	ST
Security total		218 000	15 895	3,465 06		3,915 71	450 64	
ASSOCIATED BRITISH FOODS PLC								
NEW ADR								
Symbol ASBFY Exchange OTC								
EAI \$33 Current yield 1 01%	Aug 6, 13	67 000	30 365	2,034 46	48 937	3,278 77	1,244 31	LT
ASTELLAS PHARMA INC ADR								
Symbol ALPMY Exchange OTC								
EAI \$55 Current yield 1 41%	Oct 21, 13	279 000	10 700	2,985 30	13 961	3,895 11	909 81	LT
ASTRAZENECA PLC SPON ADR								
Symbol AZN Exchange NYSE								
EAI \$129 Current yield 3 98%	Jan 21, 14	46 000	65 107	2,994 95	70 380	3,237 48	242 53	ST
AVIVA PLC SPON ADR								
Symbol AV Exchange NYSE								
EAI \$117 Current yield 3 21%	Jun 20, 13	245 000	10 411	2,550 89	14 900	3,650 50	1,099 61	LT
BAKER HUGHES INC								
Symbol BHI Exchange NYSE								
EAI \$74 Current yield 1 21%	Oct 26, 11	35 000	55 901	1,956 54	56 070	1,962 45	5 91	LT
	Oct 28, 11	2 000	60 400	120 80	56 070	112 14	-8 66	LT
	Jul 31, 12	21 000	46 508	976 67	56 070	1,177 47	200 80	LT
	Jul 31, 12	9 000	46 530	418 77	56 070	504 63	85 86	LT
	Mar 18, 13	14 000	47 024	658 34	56 070	784 98	126 64	LT
	Jul 26, 13	12 000	47 980	578 22 ²	56 070	672 84	94 62	LT
	Jul 31, 13	16 000	47 472	759 56	56 070	897 12	137 56	LT
Security total		109 000	50 173	5,468 90		6,111 63	642 73	
BANCO SANTANDER S.A SPON ADR								
Symbol SAN Exchange NYSE								
EAI \$296 Current yield 7 50%	Oct 16, 13	458 000	9 063	4,151 04	8 330	3,815 14	-335 90	LT

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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Feb 3, 14	16 000	8 446	135 15	8 330	133 28	-1 87	ST
BANKIA S A EUR		474 000	9 043	4,286 19		3,948 42	-337.77	
Symbol BNKXF Exchange OTC								
EUR Exchange rate 0.82641	Feb 19, 14	1,144 000	2 161	2,472 87	1 498	1,713 71	-759.16	ST
Security total	Jul 30, 14	579 000	2 009	1,163.62	1 498	867 34	-296 28	ST
		1,723 000	2 111	3,636 49		2,581 05	-1,055 44	
BAYER A G SPON ADR								
Symbol BAYRY Exchange OTC	Sep 21, 12	25 000	87.633	2,190 83	136 840	3,421 00	1,230.17	LT
EAI: \$89 Current yield 1.55%	Oct 25, 12	4 000	86.785	347 14	136 840	547 36	200 22	LT
	Dec 19, 12	10 000	95 103	951 03	136.840	1,368 40	417 37	LT
	Aug 6, 13	3 000	118 270	354 81	136 840	410 52	55.71	LT
Security total		42 000	91.519	3,843 81		5,747 28	1,903 47	
BEST BUY CO INC								
Symbol BBY Exchange NYSE	Apr 17, 14	71 000	24.518	1,740 79	38 980	2,767 58	1,026 79	ST
EAI: \$54 Current yield 1.95%								
BIO RAD LABORATORIES INC CL A								
Symbol BIO Exchange NYSE	May 17, 10	1 000	95 420	95 42	120 560	120 56	25 14	LT
	Nov 3, 10	5 000	93 610	468 05	120 560	602.80	134 75	LT
	Jun 1, 12	2 000	97 475	194 95	120 560	241.12	46 17	LT
	Mar 18, 13	3 000	122 380	367 14	120 560	361 68	-5.46	LT
	Oct 23, 14	10 000	112 620	1,126 20	120 560	1,205 60	79 40	ST
Security total		21 000	107 227	2,251 76		2,531 76	280 00	
BLUEBIRD BIO INC								
Symbol BLB Exchange OTC	Jun 19, 13	10 000	25 379	253 79	91.720	917 20	663 41	LT
BOEING COMPANY								
Symbol BA Exchange NYSE	Nov 3, 14	36 000	125 711	4,525 60	129 980	4,679 28	153 68	ST
EAI: \$131 Current yield 2.80%								
BORGWARNER INC								
Symbol BWA Exchange NYSE	Jun 5, 14	16 000	65 138	1,042 22	54 950	879 20	-163.02	ST
EAI: \$21 Current yield 0.93%	Jun 26, 14	2 000	64 705	129 41	54 950	109 90	-19 51	ST

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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost base (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
BP PLC SPON ADR								
Symbol BP Exchange NYSE								
EAI \$264 Current yield 6.30%	Jul 30, 14	4 000	64.297	257.19	54.950	219.80	-37.39	ST
	Jul 31, 14	4 000	62.117	248.47	54.950	219.80	-28.67	ST
	Oct 17, 14	8 000	55.090	440.72	54.950	439.60	-1.12	ST
	Dec 9, 14	7 000	55.867	391.07	54.950	384.65	-6.42	ST
Security total		41 000	61.197	2,509.08		2,252.95	-256.13	
BRIDGESTONE CORP LTD ADR JAPAN								
Symbol BRDCY Exchange OTC								
EAI \$34 Current yield 1.49%	Sep 7, 10	49 000	37.382	1,831.75	38.120	1,867.88	36.13	LT
	Oct 27, 10	13 000	40.151	521.97	38.120	495.56	-26.41	LT
	Dec 19, 12	48 000	42.210	2,026.11	38.120	1,829.76	-196.35	LT
Security total		110 000	39.817	4,379.83		4,193.20	-186.63	
BROADCOM CORP CL A								
Symbol BRCM Exchange OTC								
EAI \$31 Current yield 1.10%	Nov 11, 14	131 000	16.422	2,151.32	17.410	2,280.71	129.39	ST
	Jul 26, 13	17 000	27.080	460.36	43.330	736.61	276.25	LT
	Aug 1, 13	17 000	27.387	465.59	43.330	736.61	271.02	LT
	Dec 4, 13	31 000	27.241	844.49	43.330	1,343.23	498.74	LT
Security total		65 000	27.238	1,770.44		2,816.45	1,046.01	
B'RRERY GRO IP PLC SPON ADR								
Symbol BURBY Exchange OTC								
EAI \$48 Current yield 2.07%	Aug 15, 13	45 000	49.653	2,234.39	50.420	2,268.90	34.51	LT
	Nov 25, 14	1 000	50.710	50.71	50.420	50.42	-0.29	ST
Security total		46 000	49.676	2,285.10		2,319.32	34.22	
CANADIAN PAC RAILWAY LTD CAD								
Symbol CP Exchange NYSE								
EAI \$18 Current yield 0.62%	Oct 28, 13	5 000	141.532	707.66	192.690	963.45	255.79	LT
CAD Exchange rate 1.15825	Feb 10, 14	2 000	151.730	303.46	192.690	385.38	81.92	ST
	Apr 1, 14	2 000	150.515	301.03	192.690	385.38	84.35	ST
	Oct 17, 14	3 000	200.903	602.71	192.690	578.07	-24.64	ST

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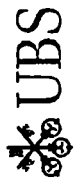
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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total								
CAPITAL ONE FINCL CORP								
Symbol: COF Exchange: NYSE								
EAI \$48 Current yield 1.45%								
	Dec 9, 14	2 000	182.660	365.32	192.690	385.38	20.06	ST
	Dec 18, 14	1 000	190.630	190.63	192.690	192.69	2.06	ST
Security total		15 000	164.721	2,470.81		2,890.35	419.54	
CATAMARAN CORP								
Symbol: CTRX Exchange: OTC								
	Jul 2, 13	26 000	64.025	1,664.65	82.550	2,146.30	481.65	LT
	Nov 8, 13	9 000	69.657	626.92	82.550	742.95	116.03	LT
	Oct 17, 14	5 000	76.168	380.84	82.550	412.75	31.91	ST
Security total		40 000	66.810	2,672.41		3,302.00	629.59	
CATAMARAN CORP								
Symbol: CTRX Exchange: OTC								
	May 23, 13	28 000	48.061	1,345.71	51.750	1,449.00	103.29	LT
	Aug 29, 13	3 000	55.410	166.23	51.750	155.25	-10.98	LT
	Feb 27, 14	3 000	45.806	137.42	51.750	155.25	17.83	ST
	Mar 6, 14	4 000	44.667	178.67	51.750	207.00	28.33	ST
	Oct 17, 14	11 000	39.825	438.08	51.750	569.25	131.17	ST
	Dec 9, 14	9 000	51.214	460.93	51.750	465.75	4.82	ST
	Dec 18, 14	6 000	49.340	296.04	51.750	310.50	14.46	ST
Security total		64 000	47.236	3,023.08		3,312.00	288.92	
CELGENE CORP								
Symbol: CELG Exchange: OTC								
	Nov 7, 14	10 000	106.358	1,063.58	111.860	1,118.60	55.02	ST
	Nov 20, 14	4 000	107.122	428.49	111.860	447.44	18.95	ST
	Dec 9, 14	3 000	118.543	355.63	111.860	335.58	-20.05	ST
	Dec 10, 14	4 000	117.805	471.22	111.860	447.44	-23.78	ST
	Dec 16, 14	12 000	111.870	1,342.45	111.860	1,342.32	-0.13	ST
	Dec 18, 14	4 000	115.950	463.80	111.860	447.44	-16.36	ST
Security total		37 000	111.491	4,125.17		4,138.82	13.65	
CHECK POINT SOFTWARE TECH LTD								
Symbol: CHKP Exchange: OTC								
ILS								
ILS Exchange rate 3.89145								
	Apr 25, 13	103 000	44.990	4,634.03	78.570	8,092.71	3,458.68	LT
	May 13, 14	8 000	65.285	522.28	78.570	628.56	106.28	ST
	May 14, 14	7 000	65.094	455.66	78.570	549.99	94.33	ST

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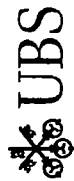
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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Aug 12, 14	4 000	66 482	265 93	78 570	314 28	48 35	ST
CHIMERIX INC		122 000	48 180	5,877.90		9,585 54	3,707 64	
Symbol CMRX Exchange OTC								
	Aug 1, 14	28 000	22 646	634 11	40 260	1,127 28	493 17	ST
	Sep 4, 14	21 000	24 517	514 86	40 260	845 46	330 60	ST
	Sep 10, 14	16 000	29 571	473 14	40 260	644 16	171 02	ST
	Sep 11, 14	15 000	29 756	446 35	40 260	603 90	157 55	ST
	Sep 17, 14	35 000	27 285	954 99	40 260	1,409 10	454 11	ST
	Oct 23, 14	16 000	31 470	503 52	40 260	644 16	140 64	ST
	Nov 4, 14	32 000	31 286	1,001 17	40 260	1,288 32	287 15	ST
Security total		163 000	27 780	4,528 14		6,562 38	2,034 24	
CHINA CONSTR BK CORP ADR								
Symbol CICHY Exchange OTC								
EAI \$175 Current yield 5.02%								
	Feb 18, 10	30 000	15 491	464 73	16 450	493 50	28 77	LT
	Jan 10, 12	43 000	14 756	634 51	16 450	707 35	72 84	LT
	Dec 19, 12	50 000	16 366	818 34	16 450	822 50	4 16	LT
	Feb 12, 13	89 000	17 180	1,529 02	16 450	1,464 05	-64 97	LT
Security total		212 000	16 258	3,446 60		3,487 40	40 80	
CITIGROUP INC								
Symbol C Exchange NYSE								
EAI \$6 Current yield 0.07%								
	Dec 17, 10	93 000	46 623	4,336.03	54 110	5,032 23	696 20	LT
	Jan 31, 13	13 000	41 993	545 91	54 110	703 43	157 52	LT
	Mar 18, 13	27 000	46 360	1,251 72	54 110	1,460 97	209 25	LT
	Jul 26, 13	1 000	52 210	52 21	54 110	54 11	1 90	LT
	Nov 8, 13	12 000	49 669	596 03	54 110	649 32	53 29	LT
	Apr 24, 14	8 000	48 318	386 55	54 110	432 88	46 33	ST
Security total		154 000	46 548	7,168 45		8,332 94	1,164 49	
COLFAX CORP								
Symbol CFX Exchange NYSE								
CONCHO RESOURCES INC								
Symbol CXO Exchange NYSE								
	Nov 4, 14	57 000	53 479	3,048 35	51 570	2,939 49	-108 86	ST
	Sep 7, 11	3 000	88 670	266 01	99 750	299 25	33 24	LT
	Jun 27, 12	6 000	82 070	492 42	99 750	598 50	106 08	LT
	Oct 17, 14	2 000	103 960	207 92	99 750	199 50	-8 42	ST

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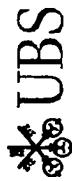
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Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
CUMMINS INC Symbol CMI Exchange NYSE EAI \$41 Current yield 2.19%	Oct 27, 14	2 000	105.175	210.35	99.750	199.50	-10.85	ST
	Dec 9, 14	2 000	90.900	181.80	99.750	199.50	17.70	ST
	Dec 10, 14	3 000	87.643	262.93	99.750	299.25	36.32	ST
	Security total	18 000	90.079	1,621.43		1,795.50	174.07	
DAIMLER AG SPON ADR Symbol DDAY Exchange OTC EAI \$87 Current yield 2.77%	Feb 1, 12	3 000	107.200	321.60	144.170	432.51	110.91	LT
	Jun 27, 12	6 000	90.300	541.80	144.170	865.02	323.22	LT
	Dec 9, 14	4 000	148.780	595.12	144.170	576.68	-18.44	ST
	Security total	13 000	112.194	1,458.52		1,874.21	415.69	
DANAHER CORP Symbol DHR Exchange NYSE EAI \$36 Current yield 0.46%	Jul 8, 14	32 000	94.317	3,018.17	82.790	2,649.28	-368.89	ST
	Aug 4, 14	6 000	82.345	494.07	82.790	496.74	2.67	ST
	Security total	38 000	92.427	3,512.24		3,146.02	-366.22	
DANSKE BANK A/S SPON ADR Symbol DNSKY Exchange OTC EAI \$26 Current yield 0.86%	May 2, 11	13 000	55.213	717.77	85.710	1,114.23	396.46	LT
	Jan 19, 12	16 000	51.310	820.96	85.710	1,371.36	550.40	LT
	Feb 9, 12	8 000	52.410	419.28	85.710	685.68	266.40	LT
	Jul 30, 12	8 000	52.728	421.83	85.710	685.68	263.85	LT
	Jul 16, 13	22 000	67.959	1,495.10	85.710	1,885.62	390.52	LT
	Jan 21, 14	1 000	78.120	78.12	85.710	85.71	7.59	ST
	Feb 10, 14	4 000	74.840	299.36	85.710	342.84	43.48	ST
	Jul 24, 14	5 000	75.902	379.51	85.710	428.55	49.04	ST
	Oct 17, 14	7 000	74.647	522.53	85.710	599.97	77.44	ST
	Dec 9, 14	7 000	84.180	589.26	85.710	599.97	10.71	ST
	Security total	91 000	63.118	5,743.72		7,799.61	2,055.89	
	Dec 18, 14	224 000	13.904	3,114.61	13.455	3,013.92	-100.69	ST

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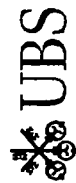
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DIGITAL REALTY TR 1ST INC REIT								
Symbol DLR Exchange NYSE								
EAI \$279 Current yield 5.01%								
	Nov 16, 12	10 000	61 681	616 81	66.300	663 00	46 19	LT
	Jan 25, 13	7 000	71 817	502 72	66 300	464 10	-38 62	LT
	Jul 26, 13	6 000	58 280	349 68	66 300	397 80	48 12	LT
	Aug 2, 13	40 000	54 827	2,193 10	66.300	2,652.00	458 90	LT
	Dec 6, 13	21 000	45 989	965 77	66 300	1,392 30	426 53	LT
Security total		84 000	55 096	4,628 08		5,569 20	941.12	
E.ON SE SPON ADR								
Symbol EONGY Exchange OTC								
EAI \$76 Current yield 3.52%								
	Jul 26, 10	20 000	29 117	582.34	16 995	339 90	-242 44	LT
	Jul 27, 10	13 000	29 857	388.15	16 995	220.93	-167 22	LT
	Dec 7, 11	15 000	23 488	352 33	16 995	254 92	-97 41	LT
	Jan 10, 12	30 000	21 562	646 87	16 995	509 85	-137 02	LT
	Dec 19, 12	49 000	18 954	928 75	16 995	832 75	-96 00	LT
Security total		127 000	22 822	2,898.44		2,158 36	-740 09	
EAST JAPAN RAILWAY CO ADR								
Symbol EJPRY Exchange OTC								
EAI \$28 Current yield 1.02%								
	Jul 16, 13	162 000	14 010	2,269 62	12 610	2,042 82	-226 80	LT
	Jul 26, 13	56 000	13 452	753 32	12 610	706 16	-47 16	LT
Security total		218 000	13 867	3,022 94		2,748 98	-273 96	
ENVISION HEALTHCARE HLDGS INC								
Symbol EVHC Exchange NYSE								
	Aug 14, 13	55 000	25 293	1,391 14	34 690	1,907 95	516 81	LT
	Nov 25, 14	12 000	35 340	424 09	34 690	416 28	-7 81	ST
Security total		67 000	27 093	1,815 23		2,324 23	509 00	
EOG RESO IRCES INC								
Symbol EOG Exchange NYSE								
EAI \$34 Current yield 0.74%								
	Oct 18, 11	4 000	42 872	171 49	92 070	368 28	196 79	LT
	Mar 6, 13	16 000	62 741	1,003 86	92 070	1,473 12	469 26	LT
	Mar 18, 13	6 000	64 926	389 56	92 070	552 42	162 86	LT
	Apr 8, 13	8 000	63 062	504 50	92 070	736 56	232 06	LT
	Dec 17, 14	16 000	90 966	1,455 46	92 070	1,473 12	17 66	ST
Security total		50 000	70 497	3,524 87		4,603 50	1,078 63	

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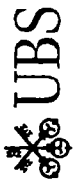
Account name: MEYER FAMILY FOUNDATION
Friendly account name: Meyer Fd #1
Account number: PL A6723 BV

Your Financial Advisor:
BOCKETTI, VALENTI & SHELTON
734-416-1025/800-704-4024

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
EXXON MOBIL CORP Symbol XOM Exchange NYSE EAI \$63 Current yield 2.96%	Apr 15, 14	23 000	98.265	2,260.11	92.450	2,126.35	-133.76	ST
FACEBOOK INC CL A Symbol FB Exchange OTC	May 21, 12	29 000	34.902	1,012.18	78.020	2,262.58	1,250.40	LT
	Jul 31, 12	8 000	21.785	174.28	78.020	624.16	449.88	LT
	Nov 25, 13	3 000	44.940	134.82	78.020	234.06	99.24	LT
	Oct 17, 14	15 000	75.226	1,128.40	78.020	1,170.30	41.90	ST
	Nov 5, 14	4 000	75.350	301.40	78.020	312.08	10.68	ST
	Dec 9, 14	12 000	76.180	914.16	78.020	936.24	22.08	ST
	Dec 18, 14	8 000	78.135	625.08	78.020	624.16	-0.92	ST
Security total		79 000	54.308	4,290.32		6,163.58	1,873.26	
FREESCALE SEMICONDUCTOR LTD Symbol FSL Exchange NYSE	Jul 31, 12	22 000	10.645	234.21	25.230	555.06	320.85	LT
	Feb 12, 14	28 000	20.286	568.01	25.230	706.44	138.43	ST
	Apr 28, 14	15 000	21.267	319.01	25.230	378.45	59.44	ST
	Jul 28, 14	32 000	20.298	649.56	25.230	807.36	157.80	ST
Security total		97 000	18.256	1,770.79		2,447.31	676.52	
FUJHEAVY INDUSTRIES LTD ADR Symbol FUJHY Exchange OTC EAI \$61 Current yield 1.32%	Mar 6, 14	48 000	53.879	2,586.22	70.930	3,404.64	818.42	ST
	Jun 26, 14	11 000	55.500	610.50	70.930	780.23	169.73	ST
	Aug 5, 14	6 000	57.470	344.82	70.930	425.58	80.76	ST
Security total		65 000	54.485	3,541.54		4,610.45	1,068.91	
GENERAL MOTORS CO Symbol GM Exchange NYSE EAI \$206 Current yield 3.43%	Oct 2, 13	78 000	35.805	2,792.83	34.910	2,722.98	-69.85	LT
	Apr 24, 14	16 000	34.025	544.40	34.910	558.56	14.16	ST
	Nov 14, 14	78 000	31.912	2,489.17	34.910	2,722.98	233.81	ST
Security total		172 000	33.874	5,826.40		6,004.52	178.12	

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Private Wealth Solutions
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Account name: MEYER FAMILY FOUNDATION
Friendly account name: Meyer Fd #1
Account number: PL A6723 8V

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734-416-1025/800-704-4024

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Realized gain or loss (\$)	Holding period
GENELECTRIC CO								
Symbol GE Exchange NYSE								
EAI \$220 Current yield 3.64%	Jul 23, 14	219 000	26 002	5,694.50	25 270	5,534.13	-160.37	ST
	Oct 23, 14	20 000	25 589	511.78	25 270	505.40	-6.38	ST
Security total		239 000	25 968	6,206.28		6,039.53	-166.75	
GILEAD SCIENCES INC								
Symbol GILD Exchange OTC								
	Nov 21, 11	25 000	17 960	449.01	94 260	2,356.50	1,907.49	LT
	Mar 24, 14	3 000	71 643	214.93	94 260	282.78	67.85	ST
	Apr 21, 14	4 000	70 820	283.28	94 260	377.04	93.76	ST
	Apr 24, 14	3 000	73 926	221.78	94 260	282.78	61.00	ST
	Oct 17, 14	10 000	100 232	1,002.32	94 260	942.60	-59.72	ST
Security total		45 000	48 252	2,171.32		4,241.70	2,070.38	
GLENCORE XSTRATA PLC								
Symbol GLCNF Exchange OTC								
EAI \$99 Current yield 3.67%	Jun 12, 13	579 000	4 756	2,753.84	4 659	2,697.56	-56.28	LT
GOOGLE INC CL A								
Symbol GOOGL Exchange OTC								
	May 2, 11	2 000	269 860	539.72	530 660	1,061.32	521.60	LT
	Dec 5, 12	1 000	344 430	344.43	530 660	530.66	186.23	LT
	Aug 15, 13	1 000	431 890	431.89	530 660	530.66	98.77	LT
	Sep 24, 13	1 000	444 520	444.52	530 660	530.66	86.14	LT
	Jun 10, 14	1 000	569 360	569.36	530 660	530.66	-38.70	ST
	Oct 17, 14	1 000	523 850	523.85	530 660	530.66	6.81	ST
	Dec 9, 14	2 000	533 195	1,066.39	530 660	1,061.32	-5.07	ST
	Dec 18, 14	1 000	510 700	510.70	530 660	530.66	19.96	ST
Security total		10 000	443 086	4,430.86		5,306.60	875.74	
GOOGLE INC CL C								
Symbol GOOGL Exchange OTC								
	May 2, 11	2 000	269 030	538.06	526 400	1,052.80	514.74	LT
	Aug 15, 13	1 000	430 560	430.56	526 400	526.40	95.84	LT
	Sep 24, 13	1 000	443 150	443.15	526 400	526.40	83.25	LT
	Oct 17, 14	1 000	513 370	513.37	526 400	526.40	13.03	ST
	Dec 9, 14	1 000	530 350	530.35	526 400	526.40	-3.95	ST
	Dec 18, 14	1 000	507 670	507.67	526 400	526.40	18.73	ST
Security total		7 000	423 309	2,963.16		3,684.80	721.64	

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Account name:
Friendly account name
Account number:

MEYER FAMILY FOUNDATION
Meyer Fd #1
PL A6723 BV

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BOCKETTI, VALENTI & SHELTON
734-416-1025/800-704-4024

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
HAIN CELESTIAL GROUP INC								
Symbol HAIN Exchange OTC	Sep 4, 13	10 000	40 031	400 31	58 290	582 90	182 59	LT
	Sep 13, 13	8 000	39 662	317 30	58 290	466 32	149 02	LT
	Feb 5, 14	8 000	41 273	330 19	58 290	466 32	136 13	ST
	Oct 17, 14	8 000	49 793	398 35	58 290	466 32	67 97	ST
	Dec 9, 14	6 000	56 888	341 33	58 290	349 74	8 41	ST
	Dec 18, 14	4 000	58 245	232 98	58 290	233 16	0 18	ST
Security total		44 000	45 920	2,020 46		2,564 76	544 30	
HALLIBURTON CO								
(HOLDING COMPANY)								
Symbol HAL Exchange NYSE								
EAI \$123 Current yield 1.83%								
	Jun 20, 12	39 000	29 471	1,149 37	39 330	1,533 87	384 50	LT
	Sep 25, 12	8 000	35 360	282 88	39 330	314 64	31 76	LT
	Oct 10, 12	20 000	33 494	669 89	39 330	786 60	116 71	LT
	Nov 21, 12	16 000	31 523	504 38	39 330	629 28	124 90	LT
	Mar 18, 13	21 000	41 340	868 14	39 330	825 93	-42 21	LT
	Jul 26, 13	18 000	45 980	827 64	39 330	707 94	-119 70	LT
	Apr 24, 14	8 000	63 457	507 66	39 330	314 64	-193 02	ST
	May 8, 14	10 000	64 316	643 16	39 330	393 30	-249 86	ST
	Jul 30, 14	4 000	71 000	284 00	39 330	157 32	-126 68	ST
	Jul 31, 14	4 000	69 205	276 82	39 330	157 32	-119 50	ST
	Sep 18, 14	5 000	66 356	331 78	39 330	196 65	-135 13	ST
	Oct 17, 14	9 000	52 962	476 66	39 330	353 97	-122 69	ST
	Dec 9, 14	9 000	39 490	355 41	39 330	353 97	-1 44	ST
Security total		171 000	41 975	7,177 79		6,725 43	-452 36	
HEIDELBERGCEMENT AG								
UNSPONSORED ADR								
Symbol HEELY Exchange OTC								
EAI \$17 Current yield 0.80%								
	Jul 21, 11	44 000	12 102	532 51	14 035	617 54	85 03	LT
	Dec 7, 11	72 000	8 661	623 61	14 035	1,010 52	386 91	LT
	Dec 19, 12	35 000	12 328	431 51	14 035	491 22	59 71	LT
Security total		151 000	10 514	1,587 63		2,119 28	531 65	

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Account name: MEYER FAMILY FOUNDATION
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734-416-1025/800-704-4024

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
HEINEKEN NV SPON ADR Symbol HEINY Exchange OTC EAI \$38 Current yield 1.33%	Jul 16, 14	81 000	36 625	2,966 63	35 330	2,861 73	-104 90	ST
HERTZ GLOBAL HOLDINGS INC Symbol HTZ Exchange NYSE	Mar 7, 11 Sep 7, 11 Mar 18, 13 Sep 27, 13 Dec 17, 14	32 000 83 000 9 000 56 000 23 000	14 797 10 317 21 308 22 124 21 189	473 51 856 39 191 78 1,238 99 487 35	24 940 24 940 24 940 24 940 24 940	798 08 2,070 02 224 46 1,396 64 573 62	324 57 1,213 63 32 68 157 65 86 27	LT LT LT LT ST
Security total		203 000	16 000	3,248 02		5,062 82	1,814 80	
HINO MOTORS LTD ADR ADR Symbol HINOY Exchange OTC EAI \$58 Current yield 2.31%	Apr 16, 14	19 000	141 110	2,681 10	132 315	2,513 98	-167 12	ST
HITACHI LTD ADR NEW JAPAN Symbol HTHIY Exchange OTC EAI \$41 Current yield 1.20%	Nov 25, 13	46 000	72 683	3,343 43	74 560	3,429 76	86 33	LT
HOME DEPOT INC Symbol HD Exchange NYSE EAI \$100 Current yield 1.80%	Mar 24, 14 Apr 1, 14 Apr 2, 14 Apr 7, 14 Apr 14, 14 Apr 16, 14 Apr 30, 14 May 2, 14 May 22, 14 Oct 17, 14 Dec 9, 14 Dec 18, 14	8 000 3 000 4 000 6 000 3 000 3 000 3 000 3 000 3 000 2 000 10 000 5 000	79 581 79 856 80 022 77 378 76 170 76 160 79 330 79 790 78 723 90 305 99 449 100 030	636 65 239 57 320 09 464 27 228 51 228 48 237 99 239 37 236 17 180 61 994 49 500 15	104 970 104 970 104 970 104 970 104 970 104 970 104 970 104 970 104 970 104 970 104 970 104 970	839 76 314 91 419 88 629 82 314 91 314 91 314 91 314 91 314 91 209 94 1,049 70 524 85	203 11 75 34 99 79 165 55 86 40 86 43 76 92 75 54 78 74 29 33 55 21 24 70	ST ST ST ST ST ST ST ST ST ST ST ST
Security total		53 000	85 025	4,506 35		5,563 41	1,057 06	
HOSPIRA INC Symbol HSP Exchange NYSE	Dec 13, 11	9 000	28 137	253 24	61 250	551 25	298 01	LT

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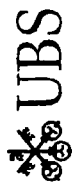
Private Wealth Solutions
December 2014

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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
IMPAX LABORATORIES INC Symbol IPXL Exchange OTC	Dec 14, 11	10 000	28 007	280 07	61 250	612 50	332 43	LT
	Feb 21, 13	12 000	29 680	356 16	61 250	735 00	378 84	LT
	Mar 28, 14	33 000	42 626	1,406 68	61 250	2,021 25	614 57	ST
	Apr 24, 14	8 000	43 911	351 29	61 250	490 00	138 71	ST
Security total		72 000	36 770	2,647 44		4,410 00	1,762 56	
IMPERIAL TOBACCO GROUP PLC SPON ADR Symbol ITYBY Exchange OTC EAI \$232 Current yield 4.73%	Mar 12, 13	42 000	16 704	701 59	31 680	1,330 56	628 97	LT
	Jun 4, 13	22 000	18 693	411 25	31 680	696 96	285 71	LT
	Nov 25, 14	14 000	31 652	443 14	31 680	443 52	0 38	ST
	Dec 17, 14	12 000	29 249	350 99	31 680	380 16	29 17	ST
Security total		90 000	21 189	1,906 97		2,851 20	944 23	
ING GROEP N.V. NL SPON ADR Symbol ING Exchange NYSE	Oct 23, 08	6 000	49 850	299 10	87 500	525 00	225 90	LT
	Dec 8, 08	9 000	49 750	447 75	87 500	787 50	339 75	LT
	Dec 7, 11	18 000	74 053	1,332 97	87 500	1,575 00	242 03	LT
	Jan 10, 12	17 000	74 948	1,274 13	87 500	1,487 50	213 37	LT
INPEX CORP ADR Symbol IPXH Exchange OTC EAI \$24 Current yield 1.07%	Dec 19, 12	6 000	78 195	469 17	87 500	525 00	55 83	LT
		56 000	68 270	3,823 12		4,900 00	1,076 88	
	Jul 29, 14	262 000	13 729	3,597 00	12 970	3,398 14	-198 86	ST
	Oct 1, 14	69 000	14 402	993 77	12 970	894 93	-98 84	ST
INTERCONTINENTAL EXCHANGE GROUP Symbol ICE Exchange NYSE EAI \$39 Current yield 1.19%	Nov 25, 14	30 000	14 540	436 20	12 970	389 10	-47 10	ST
	Dec 17, 14	48 000	13 019	624 94	12 970	622 56	-2 38	ST
		409 000	13 819	5,551 91		5,304 73	-347 18	
	Oct 2, 14	202 000	14 004	2,828 95	11 130	2,248 26	-580 69	ST
continued next page	Apr 23, 14	6 000	204 645	1,227 87	219 290	1,315 74	87 87	ST



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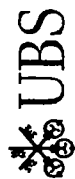
Account name: MEYER FAMILY FOUNDATION
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734-416-1025/800-704-4024

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Apr 25, 14	1 000	203 290	203 29	219 290	219 29	16 00	ST
	May 8, 14	1 000	195 210	195 21	219 290	219 29	24 08	ST
	Jun 19, 14	1 000	196 970	196 97	219 290	219 29	22 32	ST
	Oct 17, 14	3 000	195 760	587 28	219 290	657 87	70 59	ST
	Dec 9, 14	2 000	224 605	449 21	219 290	438 58	-10 63	ST
	Dec 18, 14	1 000	222 340	222 34	219 290	219 29	-3 05	ST
Security total		15 000	205 478	3 082 17		3 289 35	207 18	
INTESA SANPAOLO SPON ADR								
Symbol ISNPY Exchange OTC								
EAI \$42 Current yield 1.76%	Dec 18, 14	138 000	18 537	2,558 18	17 320	2,390 16	-168.02	ST
INT ITIVE S IRGICAL INC NEW								
Symbol ISRG Exchange OTC								
	Sep 21, 12	1 000	515 400	515 40	528 940	528 94	13 54	LT
	Oct 18, 13	2 000	379 480	758 96	528 940	1,057 88	298 92	LT
	Oct 27, 14	1 000	476 190	476 19	528 940	528 94	52 75	ST
	Dec 9, 14	1 000	514 080	514 08	528 940	528 94	14 86	ST
	Dec 18, 14	1 000	521 290	521 29	528 940	528 94	7 65	ST
Security total		6 000	464 320	2,785 92		3,173 64	387 72	
INVESCO LTD								
Symbol IVZ Exchange NYSE								
EAI \$71 Current yield 2.53%	Dec 11, 12	40 000	25 028	1,001 15	39 520	1,580 80	579 65	LT
	Mar 18, 13	11 000	29 037	319 41	39 520	434 72	115 31	LT
	Jul 26, 13	1 000	32 850	32 85	39 520	39 52	6 67	LT
	Dec 4, 13	19 000	35 040	665 76	39 520	750 88	85.12	LT
Security total		71 000	28 439	2,019 17		2,805 92	786 75	
JABIL CIRC IT INC								
Symbol JBL Exchange NYSE								
EAI \$39 Current yield 1.48%	Oct 25, 13	68 000	22 326	1,518 17	21 830	1,484 44	-33 73	LT
	Dec 4, 13	20 000	20 159	403 19	21 830	436 60	33 41	LT
	Dec 19, 13	33 000	16 208	534 87	21 830	720 39	185 52	LT
Security total		121 000	20 299	2,456 23		2,641 43	185 20	
JOY GLOBAL INC								
Symbol JOY Exchange NYSE								
EAI \$51 Current yield 1.71%	Dec 16, 14	64 000	45 920	2,938 88	46 520	2,977 28	38 40	ST

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Private Wealth Solutions
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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Realized gain or loss (\$)	Holding period
JPMORGAN CHASE & CO								
Symbol JPM Exchange NYSE								
EAI \$208 Current yield 2.56%								
	Jul 7, 09	21 000	33 059	694 24	62 580	1,314 18	619 94	LT
	Jul 8, 09	55 000	32 688	1,797 86	62 580	3,441 90	1,644 04	LT
	Jan 28, 13	8 000	46 646	373 17	62 580	500 64	127 47	LT
	Mar 18, 13	19 000	49 516	940 81	62 580	1,189 02	248 21	LT
	May 30, 13	8 000	55 211	441 69	62 580	500 64	58 95	LT
	Jul 26, 13	2 000	56 050	112 10	62 580	125 16	13 06	LT
	Nov 8, 13	11 000	53 476	588 24	62 580	688 38	100 14	LT
	Apr 24, 14	6 000	56 138	336 83	62 580	375 48	38 65	ST
Security total		130 000	40 653	5,284 94		8,135 40	2,850 46	
KDDI CORP ADR								
Symbol KDDY Exchange OTC								
EAI \$59 Current yield 1.66%								
	Jan 12, 11	114 000	7 356	838 62	15 800	1,801 20	962 58	LT
	Dec 7, 11	64 000	8 160	522 28	15 800	1,011 20	488 92	LT
	Jan 10, 12	10 000	8 184	81 84	15 800	158 00	76 16	LT
	Dec 19, 12	37 000	9 037	334 39	15 800	584 60	250 21	LT
Security total		225 000	7 898	1,777 13		3,555 00	1,777 87	
LABORATORY CORP AMER HLDGS NEW								
Symbol LH Exchange NYSE								
	Apr 10, 14	16 000	100 131	1,602 11	107 900	1,726 40	124 29	ST
	Dec 17, 14	5 000	103 180	515 90	107 900	539 50	23 60	ST
Security total		21 000	100 858	2,118 01		2,265 90	147 89	
LAS VEGAS SANDS CORP								
Symbol LVS Exchange NYSE								
EAI \$158 Current yield 3.44%								
	Jun 4, 12	4 000	41 505	166 02	58 160	232 64	66 62	LT
	Jul 26, 12	12 000	34 806	417 68	58 160	697 92	280 24	LT
	Aug 16, 12	12 000	40 445	485 34	58 160	697 92	212 58	LT
	Aug 29, 13	3 000	56 523	169 57	58 160	174 48	4 91	LT
	Apr 16, 14	2 000	75 395	150 79	58 160	116 32	-34 47	ST
	Apr 21, 14	2 000	76 275	152 55	58 160	116 32	-36 23	ST
	Jun 4, 14	3 000	76 263	228 79	58 160	174 48	-54 31	ST
	Sep 18, 14	3 000	64 280	192 84	58 160	174 48	-18 36	ST

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Private Wealth Solutions
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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Realized gain or loss (\$)	Holding period
LA DDER ESTEE COS CL A Symbol EL Exchange NYSE EAI \$41 Current yield 1.25%	Oct 9, 14	4,000	61.432	245.73	58.160	232.64	-13.09	ST
	Oct 17, 14	15,000	64.032	960.49	58.160	872.40	-88.09	ST
	Dec 9, 14	11,000	56.087	616.96	58.160	639.76	22.80	ST
	Dec 18, 14	8,000	53.795	430.36	58.160	465.28	34.92	ST
Security total		79,000	53.381	4,217.12		4,594.64	377.52	
LEXICON PHARMACEUTICALS INC Symbol LXR Exchange OTC	May 2, 11	19,000	48.298	917.67	76.200	1,447.80	530.13	LT
	Aug 29, 13	4,000	65.577	262.31	76.200	304.80	42.49	LT
	Jul 31, 14	3,000	73.513	220.54	76.200	228.60	8.06	ST
	Oct 17, 14	7,000	72.025	504.18	76.200	533.40	29.22	ST
Security total	Dec 9, 14	6,000	74.461	446.77	76.200	457.20	10.43	ST
	Dec 18, 14	4,000	75.390	301.56	76.200	304.80	3.24	ST
		43,000	61.698	2,653.03		3,276.60	623.57	
LILLY ELI & CO Symbol LLY Exchange NYSE EAI \$110 Current yield 2.90%	Jun 25, 13	342,000	2.009	687.30	0.909	310.88	-376.42	LT
	Aug 7, 13	172,000	2.325	399.93	0.909	156.35	-243.58	LT
	Dec 3, 13	135,000	2.183	294.71	0.909	122.71	-172.00	LT
	Jun 16, 14	327,000	1.729	565.58	0.909	297.24	-268.34	ST
Security total	Sep 25, 14	217,000	1.422	308.76	0.909	197.25	-111.51	ST
	Nov 21, 14	423,000	0.929	393.22	0.909	384.51	-8.71	ST
		1,616,000	1.640	2,649.50		1,468.94	-1,180.56	
LINCOLN NATL CORP IND Symbol LNC Exchange NYSE EAI \$72 Current yield 1.39%	Jun 26, 13	35,000	49.665	1,738.29	68.990	2,414.65	676.36	LT
	Jul 12, 13	4,000	51.315	205.26	68.990	275.96	70.70	LT
	Oct 2, 13	13,000	50.592	657.70	68.990	896.87	239.17	LT
	Feb 19, 14	3,000	57.800	173.40	68.990	206.97	33.57	ST
Security total		55,000	50.448	2,774.65		3,794.45	1,019.80	
Security total	Mar 28, 12	39,000	26.592	1,037.11	57.670	2,249.13	1,212.02	LT
	Jan 25, 13	21,000	28.758	603.93	57.670	1,211.07	607.14	LT

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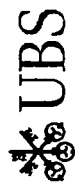
Account name: MEYER FAMILY FOUNDATION
Friendly account name: Meyer Fd #1
Account number: PL A6723 BV

Your Financial Advisor:
BOCKETTI, VALENTI & SHELTON
734-416-1025/800-704-4024

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Realized gain or loss (\$)	Holding period
Security total	Mar 18, 13 Jul 26, 13	17 000 13 000 90 000	33 155 41 550 30 498	563 65 540 15 2,744 84	57 670 57 670	980 39 749 71 5,190 30	416 74 209 56 2,445 46	LT LT
LINKEDIN CORP CL A								
Symbol: LNKD Exchange: NYSE	Feb 18, 14	4 000	189 395	757 58	229 710	918 84	161 26	ST
	Feb 21, 14	1 000	193 570	193 57	229 710	229 71	36 14	ST
	Feb 27, 14	1 000	213 600	213 60	229 710	229 71	16 11	ST
	Apr 1, 14	1 000	185 320	185 32	229 710	229 71	44 39	ST
	Oct 17, 14	2 000	196 980	393 96	229 710	459 42	65 46	ST
	Dec 9, 14	2 000	214 960	429 92	229 710	459 42	29 50	ST
	Dec 18, 14	1 000	231 920	231 92	229 710	229 71	-2 21	ST
Security total		12 000	200 489	2,405 87		2,756 52	350 65	
LLOYDS BANKING GRO IP PLC SPON ADR								
Symbol: LYG Exchange: NYSE	May 28, 14	564 000	5 269	2,971 83	4 640	2,616 96	-354 87	ST
LONDON STOCK EXCHANGE GRO IP PLC NEW GBP								
Symbol: LDNFX Exchange: OTC								
EAI \$37 Current yield 1 37%								
GBP Exchange rate 0 64133	Mar 24, 14	78 000	32 460	2,531 91	34 630	2,701 14	169 23	ST
LUNDIN PETROLEUM AB SEK								
Symbol: LNDNF Exchange: OTC	Jul 9, 12	60 000	19 418	1,165 12	14 350	861 00	-304 12	LT
SEK Exchange rate 7 82825	Dec 19, 12	25 000	23 620	590 50	14 350	358 75	-231 75	LT
Security total		85 000	20 654	1,755 62		1,219 75	-535 87	
MACY'S INC								
Symbol: M Exchange: NYSE	Jul 31, 12	46 000	35 956	1,653 99	65 750	3,024 50	1,370 51	LT
EAI \$109 Current yield 1 91%	Jul 31, 12	5 000	35 916	179 58	65 750	328 75	149 17	LT
	Mar 18, 13	11 000	41 507	456 58	65 750	723 25	266 67	LT
	Dec 8, 14	17 000	61 652	1,048 10	65 750	1,117 75	69 65	ST
	Dec 17, 14	8 000	62 520	500 16	65 750	526 00	25 84	ST
Security total		87 000	44 120	3,838 41		5,720 25	1,881 84	





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Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
MARTIN MARIETTA MATERIALS INC								
Symbol MLM Exchange NYSE								
EAI \$29 Current yield 1.46%	Dec 19, 13	11 000	96.577	1,062.35	110.320	1,213.52	151.17	LT
	Dec 20, 13	7 000	96.212	673.49	110.320	772.24	98.75	LT
Security total		18 000	96.436	1,735.84		1,985.76	249.92	
MCDERMOTT INTL INC								
Symbol MDR Exchange NYSE								
	Jul 31, 12	80 000	11.698	935.89	2.910	232.80	-703.09	LT
	Jul 31, 12	19 000	11.750	223.25	2.910	55.29	-167.96	LT
	Nov 9, 12	67 000	10.211	684.18	2.910	194.97	-489.21	LT
	Jul 2, 13	108 000	8.259	892.02	2.910	314.28	-577.74	LT
	Jul 26, 13	51 000	8.770	447.27	2.910	148.41	-298.86	LT
	Aug 1, 13	59 000	8.814	520.08	2.910	171.69	-348.39	LT
	Dec 17, 14	282 000	2.343	660.75	2.910	820.62	159.87	ST
Security total		666 000	6.552	4,363.44		1,938.06	-2,425.38	
MEDIASET ESPANA COMUNICACION								
SA E IR								
Symbol GETV Exchange OTC								
EUR Exchange rate 0.82641	Mar 7, 14	116 000	12.620	1,463.92	12.638	1,466.01	2.09	ST
	Apr 16, 14	46 000	10.941	503.33	12.638	581.35	78.02	ST
	Jun 27, 14	43 000	11.634	500.28	12.638	543.43	43.15	ST
	Oct 2, 14	37 000	12.479	461.73	12.638	467.61	5.88	ST
Security total		242 000	12.104	2,929.26		3,058.39	129.14	
MEDIOLANUM SPA ADR								
Symbol MDLAY Exchange OTC								
EAI \$73 Current yield 4.20%	Apr 30, 14	136 000	18.035	2,452.81	12.790	1,739.44	-713.37	ST
MELLANOX TECHNOLOGIES LTD ILS								
Symbol MLNX Exchange OTC								
ILS Exchange rate 3.89145	Nov 12, 13	45 000	34.661	1,559.78	42.730	1,922.85	363.07	LT
	Apr 28, 14	10 000	33.826	338.26	42.730	427.30	89.04	ST
Security total		55 000	34.510	1,898.04		2,350.15	452.11	
METLIFE INC								
Symbol MET Exchange NYSE								
EAI \$104 Current yield 2.60%	Jul 21, 10	20 000	37.725	754.50	54.090	1,081.80	327.30	LT

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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Realized gain or loss (\$)	Holding period
	Jul 22, 10	14 000	38 442	538 19	54 090	757 26	219 07	LT
	Jan 25, 13	16 000	37 195	595 12	54 090	865 44	270 32	LT
	Mar 18, 13	11 000	39 630	435 93	54 090	594 99	159 06	LT
	Dec 6, 13	13 000	51 570	670 42	54 090	703 17	32 75	LT
Security total		74 000	40 462	2,994.16		4,002 66	1,008 50	
MICHAEL KORS HDGS LTD								
Symbol KORS Exchange NYSE	Nov 12, 12	7 000	51 087	357 61	75 100	525 70	168 09	LT
	Jan 11, 13	8 000	52 682	421 46	75 100	600 80	179 34	LT
	Jun 25, 14	3 000	89 760	269 28	75 100	225 30	-43 98	ST
	Sep 11, 14	3 000	75 813	227 44	75 100	225 30	-2 14	ST
	Oct 3, 14	4 000	75 615	302 46	75 100	300 40	-2 06	ST
	Oct 17, 14	8 000	71 348	570 79	75 100	600 80	30 01	ST
	Dec 9, 14	7 000	76 441	535 09	75 100	525 70	-9 39	ST
	Dec 18, 14	4 000	74 232	296 93	75 100	300 40	3 47	ST
Security total		44 000	67 751	2,981 06		3,304 40	323 34	
MICRON TECHNOLOGY INC								
Symbol MU Exchange OTC	Oct 25, 12	75 000	5 352	401 42	35 010	2,625 75	2,224 33	LT
	Apr 24, 14	14 000	26 130	365 82	35 010	490 14	124 32	ST
Security total		89 000	8 621	767 24		3,115 89	2,348 65	
MITSUBISHI ESTATE LTD ADR								
Symbol MITEY Exchange OTC	Oct 15, 13	114 000	28 560	3,255 87	21 090	2,404 26	-851 61	LT
EAI \$11 Current yield 0.33%	Nov 12, 13	27 000	28 067	757 81	21 090	569 43	-188 38	LT
	Nov 5, 14	17 000	23 741	403 61	21 090	358 53	-45 08	ST
Security total		158 000	27 958	4,417 29		3,332 22	-1,085 07	
MITSUBISHI FINANCIAL GRO LP								
INC SPON ADR	Nov 28, 11	45 000	4 189	188 54	5 530	248 85	60 31	LT
Symbol MT Exchange NYSE	Nov 29, 11	348 000	4 252	1,479 84	5 530	1,924 44	444 60	LT
EAI \$90 Current yield 2.58%	Jan 10, 12	154 000	4 350	669 93	5 530	851 62	181 69	LT
	Dec 19, 12	85 000	5 143	437 16	5 530	470 05	32 89	LT

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Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		632 000	4 392	2,775 47		3,494 96	719 49	
MONDELEZ INTL INC								
Symbol MDLZ Exchange OTC								
EAI \$103 Current yield 1.65%	Mar 21, 11	25 000	20 065	501 64	36 325	908 13	406 49	LT
	Mar 22, 11	1 000	20 170	20 17	36 325	36 33	16 16	LT
	Jul 25, 13	128 000	31 045	4,010.82 ²	36 325	4,649 60	638 78	LT
	Jul 26, 13	2 000	31 580	63 16	36 325	72 65	9 49	LT
	Apr 24, 14	16 000	35 300	564 80	36 325	581 20	16 40	ST
Security total		172 000	30 003	5,160 59		6,247 90	1,087 32	
MONSANTO CO NEW								
Symbol MON Exchange NYSE								
EAI \$55 Current yield 1.64%	Nov 14, 13	28 000	110 469	3,093 14	119 470	3,345 16	252 02	LT
MORGAN STANLEY								
Symbol MS Exchange NYSE								
EAI \$52 Current yield 1.04%	Sep 7, 11	20 000	16 197	323 95	38 800	776 00	452 05	LT
	Sep 22, 11	38 000	12 888	489 77	38 800	1,474 40	984 63	LT
	Jul 2, 12	55 000	14 772	812 51	38 800	2,134 00	1,321 49	LT
	Apr 24, 14	16 000	30 930	494 88	38 800	620 80	125 92	ST
Security total		129 000	16 443	2,121 11		5,005 20	2,884 09	
NESTLE S A SPONSORED ADR								
Symbol NSRGY Exchange OTC								
EAI \$189 Current yield 2.79%	Aug 10, 11	21 000	63 487	1,333 23	72 950	1,531 95	198 72	LT
	Dec 7, 11	23 000	56 168	1,291 87	72 950	1,677 85	385 98	LT
	Jan 9, 12	8 000	57 170	457 36	72 950	583 60	126 24	LT
	Jan 10, 12	25 000	57 916	1,447 92	72 950	1,823 75	375 83	LT
	Dec 19, 12	16 000	66 110	1,057 77	72 950	1,167 20	109 43	LT
Security total		93 000	60 088	5,588 15		6,784 35	1,196 20	
NETAPP INC								
Symbol NTAP Exchange OTC								
EAI \$42 Current yield 1.58%	Jun 27, 12	13 000	30 413	395 38	41 450	538 85	143 47	LT
	Aug 1, 12	9 000	32 052	288 47	41 450	373 05	84 58	LT
	Aug 2, 12	7 000	32 018	224 13	41 450	290 15	66 02	LT

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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
NEXTERA ENERGY INC COM Symbol NEE Exchange NYSE EAI \$139 Current yield 2.72%	Aug 16, 12	11 000	33 025	363 28	41 450	455 95	92 67	LT
	Sep 4, 12	2 000	34 095	68 19	41 450	82 90	14 71	LT
	Apr 17, 14	8 000	35.847	286 78	41 450	331 60	44 82	ST
	May 14, 14	14 000	34 712	485 98	41 450	580 30	94 32	ST
		64 000	33 003	2,112 21		2,652 80	540 59	
Security total								
NIKE INC CL B Symbol NKE Exchange NYSE EAI \$73 Current yield 1.17%	Jul 31, 12	16 000	71 022	1,136 36	106 290	1,700 64	564 28	LT
	Mar 4, 13	4 000	72 597	290 39	106 290	425 16	134 77	LT
	May 16, 14	28 000	96 347	2,697 72	106 290	2,976 12	278 40	ST
		48 000	85 926	4,124 47		5,101 92	977 45	
Security total								
NOBLE CORP PLC Symbol NOE Exchange NYSE EAI \$197 Current yield 9.08%	May 2, 11	22 000	41 132	904 91	96 150	2,115 30	1,210 39	LT
	Feb 21, 13	9 000	54 570	491 13	96 150	865 35	374 22	LT
	Dec 30, 13	5 000	78 668	393 34	96 150	480 75	87 41	LT
	Oct 17, 14	11 000	87 243	959 68	96 150	1,057 65	97 97	ST
	Dec 9, 14	10 000	97 057	970 57	96 150	961 50	-9 07	ST
	Dec 18, 14	8 000	96 777	774 22	96 150	769 20	-5 02	ST
		65 000	69 136	4,493 85		6,249 75	1,755 90	
Security total								
NOVARTIS AG SPON ADR Symbol NVS Exchange NYSE EAI \$196 Current yield 2.52%	Jun 8, 10	65 000	23 189	1,507 31	16 570	1,077 05	-430 26	LT
	Mar 18, 13	23 000	32 796	754 33	16 570	381 11	-373 22	LT
	Dec 17, 14	43 000	16 457	707 66	16 570	712 51	4 85	ST
		131 000	22 666	2,969 30		2,170 67	-798 63	
Security total								
Security total	Oct 18, 10	43 000	59 694	2,566 88	92 660	3,984 38	1,417 50	LT
	Dec 7, 11	27 000	54 705	1,477 05	92 660	2,501 82	1,024 77	LT
	Dec 19, 12	14 000	64 219	899 07	92 660	1,297 24	398 17	LT
		84 000	58 845	4,943 00		7,783 44	2,840 44	



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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
NXP SEMICONDUCTORS NV COME IR								
Symbol NXP Exchange OTC								
E IR Exchange rate 0.82641								
	Nov 7, 12	6 000	25 325	151 95	76 400	458 40	306 45	LT
	Nov 20, 12	20 000	23 186	463 73	76 400	1,528 00	1,064 27	LT
	Jul 28, 14	6 000	62 046	372 28	76 400	458 40	86 12	ST
Security total		32 000	30 874	987 96		2,444 80	1,456 84	
ORIX CORP SPON ADR								
Symbol IX Exchange NYSE								
EAI \$63 Current yield 1.60%								
	Sep 30, 09	11 000	30 739	338 13	62 530	687 83	349 70	LT
	Dec 7, 11	10 000	43 312	433 12	62 530	625 30	192 18	LT
	Jan 10, 12	10 000	42 386	423 86	62 530	625 30	201 44	LT
	Dec 3, 12	12 000	50 740	608 89	62 530	750 36	141 47	LT
	Dec 19, 12	20 000	55 159	1,103 19	62 530	1,250 60	147 41	LT
Security total		63 000	46 146	2,907 19		3,939 39	1,032 20	
OWENS CORNING NEW								
Symbol OC Exchange NYSE								
EAI \$40 Current yield 1.77%								
	Dec 3, 13	42 000	38 338	1,610 20	35 810	1,504 02	-106 18	LT
	Jan 30, 14	19 000	37 892	719 96	35 810	680 39	-39 57	ST
	Jun 17, 14	2 000	41 005	82 01	35 810	71 62	-10 39	ST
Security total		63 000	38 288	2,412.17		2,256 03	-156 14	
PANASONIC CORP SPON ADR								
Symbol PCRFY Exchange OTC								
EAI \$34 Current yield 1.04%								
	Aug 1, 13	278 000	9 199	2,557 57	11 770	3,272 06	714.49	LT
PARKER HANNIFIN CORP								
Symbol PH Exchange NYSE								
EAI \$98 Current yield 1.95%								
PDC ENERGY INC COM								
	Aug 14, 14	39 000	113 365	4,421 24	128 950	5,029 05	607 81	ST
Symbol PDCE Exchange OTC								
	Apr 16, 14	44 000	63 506	2,794 30	41 270	1,815 88	-978 42	ST
	May 13, 14	15 000	60 256	903 85	41 270	619 05	-284 80	ST
	Dec 17, 14	35 000	39 136	1,369 78	41 270	1,444 45	74 67	ST
Security total		94 000	53 914	5,067 93		3,879 38	-1,188 55	
PEPSICO INC								
Symbol PEP Exchange NYSE								
EAI \$165 Current yield 2.77%								
	Mar 12, 14	50 000	82 096	4,104 84	94 560	4,728 00	623.16	ST

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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Realized gain or loss (\$)	Holding period
Security total	Jun 17, 14	13 000	87 317	1,135 13	94 560	1,229 28	94 15	ST
		63 000	83 174	5,239 97		5,957 28	717 31	
PHILIP MORRIS INTL INC								
Symbol PM Exchange NYSE								
EAI \$284 Current yield 4.91%								
	Jul 31, 12	46 000	91 652	4,216 00	81 450	3,745 70	-469 30	LT
	Jul 31, 12	6 000	91 690	550 14	81 450	488 70	-61 44	LT
	Mar 18, 13	10 000	90 583	905 83	81 450	814 50	-91 33	LT
	Jul 26, 13	9 000	88 880	799 92	81 450	733 05	-66 87	LT
Security total		71 000	91 153	6,471 89		5,782 95	-688 94	
PRAXAIR INC								
Symbol PX Exchange NYSE								
EAI \$122 Current yield 2.00%								
	Jan 6, 14	23 000	129 513	2,978 81	129 560	2,979 88	1 07	ST
	Apr 24, 14	3 000	130 640	391 92	129 560	388 68	-3 24	ST
	Jun 17, 14	6 000	130 801	784 81	129 560	777 36	-7 45	ST
	Jun 20, 14	8 000	132 132	1,057 06	129 560	1,036 48	-20 58	ST
	Jul 24, 14	4 000	129 507	518 03	129 560	518 24	0 21	ST
	Oct 23, 14	3 000	127 220	381 66	129 560	388 68	7 02	ST
Security total		47 000	130 049	6,112 29		6,089 32	-22 97	
PRECISION CASTPARTS CORP								
Symbol PCP Exchange NYSE								
EAI \$2 Current yield 0.04%								
	Jan 8, 13	6 000	185 855	1,115 13	240 880	1,445 28	330 15	LT
	Feb 7, 13	3 000	186 543	559 63	240 880	722 64	163 01	LT
	Feb 26, 13	2 000	182 550	365 10	240 880	481 76	116 66	LT
	Oct 17, 14	3 000	226 506	679 52	240 880	722 64	43 12	ST
	Dec 9, 14	3 000	241 060	723 18	240 880	722 64	-0 54	ST
	Dec 18, 14	2 000	235 680	471 36	240 880	481 76	10 40	ST
Security total		19 000	205 996	3,913 92		4,576 72	662 80	
PRICELINE GRO IP INC NEW								
Symbol PCLN Exchange OTC								
	Nov 23, 11	1 000	467 910	467 91	1,140 210	1,140 21	672 30	LT
	Aug 17, 12	1 000	588 440	588 44	1,140 210	1,140 21	551 77	LT
	Nov 5, 14	1 000	1,101 510	1,101 51	1,140 210	1,140 21	38 70	ST
	Dec 18, 14	1 000	1,104 090	1,104 09	1,140 210	1,140 21	36 12	ST



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Security total		4 000	815.488	3,261.95		4,560.84	1,298.89	
PR IDENTIAL PLC ADR UNITED KINGDOM Symbol P I K Exchange NYSE EAI \$113 Current yield 2.52%	Oct 23, 08 Dec 7, 11 Jan 10, 12 Dec 19, 12	21 000 32 000 28 000 16 000 97 000	10 311 20 392 20 289 29 055 19 609	216.55 652.57 568.11 464.88 1,902.11	46.170 46.170 46.170 46.170	969.57 1,477.44 1,292.76 738.72 4,478.49	753.02 824.87 724.65 273.84 2,576.38	LT LT LT LT
Security total								
RALPH LAUREN CORP CL A Symbol RL Exchange NYSE EAI \$86 Current yield 0.97%	May 26, 11 May 27, 11 Jul 25, 12 Jul 31, 12 May 6, 14 May 9, 14 Oct 17, 14 Oct 27, 14 Dec 8, 14 Dec 9, 14 Dec 17, 14	10 000 2 000 3 000 9 000 4 000 3 000 2 000 2 000 7 000 3 000 3 000 48 000	117.397 123.805 141.563 144.573 154.505 147.656 156.245 159.230 183.302 182.723 177.450 150.063	1,173.97 247.61 424.69 1,301.16 618.02 442.97 312.49 318.46 1,283.12 548.17 532.35 7,203.01	185.160 185.160 185.160 185.160 185.160 185.160 185.160 185.160 185.160 185.160 185.160	1,851.60 370.32 555.48 1,666.44 740.64 555.48 370.32 370.32 1,296.12 555.48 555.48 8,887.68	677.63 122.71 130.79 365.28 122.62 112.51 57.83 51.86 13.00 7.31 23.13 1,684.67	LT LT LT LT ST ST ST ST ST ST ST
Security total								
REGENERON PHARMACE TICALS INC Symbol REGN Exchange OTC	Nov 26, 13 Nov 29, 13 Dec 12, 13 Dec 19, 13 Dec 30, 13 Jan 16, 14 Dec 9, 14 Dec 18, 14	1 000 1 000 1 000 1 000 1 000 1 000 4 000 1 000 11 000	294.290 293.840 274.530 268.960 275.910 291.810 435.085 422.990 351.152	294.29 293.84 274.53 268.96 275.91 291.81 1,740.34 422.99 3,862.67	410.250 410.250 410.250 410.250 410.250 410.250 410.250 410.250	410.25 410.25 410.25 410.25 410.25 1,641.00 410.25 4,512.75	115.96 116.41 135.72 141.29 134.34 118.44 -99.34 -12.74 650.08	LT LT LT LT LT ST ST ST
Security total								

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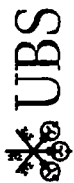
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Account number: PL A6723 BV

Your Financial Advisor:
BOCKETTI, VALENTI & SHELTON
734-416-1025/800-704-4024

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
REGULUS THERAPEUTICS INC								
Symbol RGLS Exchange OTC	Oct 27, 14	36 000	18 231	656.35	16 040	577 44	-78 91	ST
RIO TINTO PLC SPON ADR								
Symbol RIO Exchange NYSE	Oct 23, 08	22 000	35 540	781.89	46 060	1,013 32	231 43	LT
EAI \$130 Current yield 4.41%	Dec 7, 11	13 000	52 390	681 07	46 060	598 78	-82 29	LT
	Jan 10, 12	11 000	53 075	583 83	46 060	506 66	-77 17	LT
	Apr 26, 12	17 000	56 145	954 47	46 060	783 02	-171 45	LT
	Dec 19, 12	1 000	57 160	57 16	46 060	46 06	-11 10	LT
Security total		64 000	47 788	3,058 42		2,947 84	-110 58	
RITE AID CORP								
Symbol RAD Exchange NYSE	Feb 5, 14	119 000	5 426	645 75	7 520	894 88	249 13	ST
	Feb 20, 14	68 000	6 476	440 39	7 520	511 36	70 97	ST
	Nov 25, 14	90 000	5 600	504 06	7 520	676 80	172 74	ST
	Dec 17, 14	59 000	6 007	354 44	7 520	443 68	89 24	ST
Security total		336 000	5 788	1,944 64		2,526 72	582 08	
RYANAIR HOLDINGS PLC SPON ADR								
Symbol RYAAY Exchange OTC	Dec 7, 11	20 000	30 738	614.77	71 270	1,425 40	810 63	LT
	Jan 10, 12	22 000	29 298	644 56	71 270	1,567 94	923 38	LT
Security total		42 000	29 984	1,259 33		2,993 34	1,734 01	
SABMiller PLC SPON ADR								
Symbol SBMRY Exchange OTC	Jul 12, 12	37 000	40 838	1,511 03	51 560	1,907 72	396 69	LT
EAI \$59 Current yield 1.94%	Sep 14, 12	10 000	44 324	443 24	51 560	515 60	72 36	LT
	Dec 19, 12	12 000	46 183	554 20	51 560	618 72	64 52	LT
Security total		59 000	42 516	2,508 47		3,042 04	533 57	
SAGE GROUP PLC UN SPONSORED ADR								
Symbol SGPPY Exchange OTC	Aug 18, 09	52 198	14 924	779 04	28 804	1,503 50	724 46	LT
EAI \$77 Current yield 2.43%	Aug 21, 09	2 852	15 632	44 58	28 804	82 14	37 56	LT
	Dec 7, 11	31,370	19 185	601 87	28 804	903 59	301 72	LT

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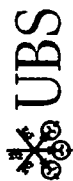
Account name: MEYER FAMILY FOUNDATION
Friendly account name: Meyer Fd #1
Account number: PL A6723 BV

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734-416-1025/800-704-4024

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Jan 10, 12 Dec 19, 12	4 753 18 827 110 000	19 753 20 213 17 272	93 89 380 57 1,899 95	28 804 28 804	136 91 542 30 3,168 44	43 02 161 73 1,268 49	LT LT LT
SALESFORCE COM INC								
Symbol CRM Exchange NYSE								
	Nov 22, 11 Dec 22, 11 Feb 9, 12 Oct 18, 13 Dec 30, 13 Mar 5, 14 May 22, 14 Aug 18, 14 Oct 9, 14 Oct 17, 14 Dec 9, 14 Dec 18, 14	16 000 16 000 2 000 3 000 5 000 4 000 3 000 6 000 4 000 19 000 15 000 10 000 103 000	27 711 24 288 31 865 53 746 54 840 63 325 53 840 54 456 57 922 55 552 55 700 59 387 46 498	443 38 388 62 63 73 161 24 274 20 253 30 161 52 326 74 231 69 1,055 49 835 50 593 87 4,789 28	59 310 59 310 59 310 59 310 59 310 59 310 59 310 59 310 59 310 59 310 59 310 59 310 59 310	948 96 948 96 118 62 177 93 296 55 237 24 177 93 355 86 237 24 1,126 89 889 65 593 10 6,108 93	505 58 560 34 54 89 16 69 22 35 -16 06 16 41 29 12 5 55 71 40 54 15 -0 77 1,319 65	LT LT LT LT LT ST ST ST ST ST ST ST ST
Security total								
SALIX PHARMACEUTICALS LTD (DELA)								
Symbol SLXP Exchange OTC	Dec 18, 14	14 000	115 946	1,623 25	114 940	1,509 16	-14 09	ST
SAMPO OYJ ADR								
Symbol SAXPY Exchange OTC	Feb 5, 10 Jan 10, 12 Dec 19, 12	88 000 46 000 35 000 169 000	11 861 12 152 16 257 12 851	1,043 79 559 00 569 01 2,171 80	23 355 23 355 23 355	2,055 24 1,074 33 817 42 3,946 99	1,011 45 515 33 248 41 1,775 19	LT LT LT LT
Security total								
SCHL IMBERGER LTD NETHERLANDS ANTILLES								
Symbol SLB Exchange NYSE	Sep 23, 11 Sep 25, 13 Oct 16, 13 Dec 16, 13	4 000 6 000 3 000 5 000	61 347 88 818 91 666 86 888	245 39 532 91 275 00 434 44	85 410 85 410 85 410 85 410	341 64 512 46 256 23 427 05	96 25 -20 45 -18 77 -7 39	LT LT LT LT
EAI \$56 Current yield 1 87%								

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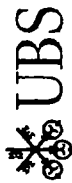
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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Jan 13, 14	2,000	88.185	176.37	85.410	170.82	-5.55	ST
	Oct 17, 14	6,000	94.470	566.82	85.410	512.46	-54.36	ST
	Dec 9, 14	5,000	84.586	422.93	85.410	427.05	4.12	ST
	Dec 18, 14	4,000	83.200	332.80	85.410	341.64	8.84	ST
Security total		35,000	85.333	2,986.66		2,989.35	2.69	
SCHNEIDER ELEC SE UNSPONSORED								
ADR								
Symbol SBGSY Exchange OTC								
EAI \$76 Current yield 2.08%								
Security total	Jan 17, 12	35,000	12.054	421.92	14.410	504.35	82.43	LT
	Jan 18, 12	25,000	12.057	301.43	14.410	360.25	58.82	LT
	Jan 19, 12	6,000	12.491	74.95	14.410	86.46	11.51	LT
	Jan 20, 12	30,000	12.413	372.40	14.410	432.30	59.90	LT
	Jan 24, 12	25,000	12.397	309.93	14.410	360.25	50.32	LT
	Jan 30, 12	42,000	12.239	514.07	14.410	605.22	91.15	LT
	Dec 19, 12	75,000	14.729	1,104.68	14.410	1,080.75	-23.93	LT
	Feb 20, 14	16,000	17.882	286.12	14.410	230.56	-55.56	ST
		254,000	13.329	3,385.50		3,660.14	274.64	
SERVICE SOURCE INTL								
Symbol SREV Exchange OTC								
Security total	Aug 1, 12	88,000	8.025	706.22	4.680	411.84	-294.38	LT
	Sep 12, 12	95,000	9.582	910.35	4.680	444.60	-465.75	LT
	Mar 5, 13	30,000	6.496	194.90	4.680	140.40	-54.50	LT
	Mar 18, 13	82,000	6.394	524.37	4.680	383.76	-140.61	LT
	Jul 26, 13	50,000	10.918	545.94	4.680	234.00	-311.94	LT
		345,000	8.353	2,881.78		1,614.60	-1,267.18	
SERVICENOW INC								
Symbol NOW Exchange NYSE								
Security total	Feb 1, 13	3,000	28.120	84.36	67.850	203.55	119.19	LT
	Dec 19, 13	4,000	50.592	202.37	67.850	271.40	69.03	LT
	Jan 16, 14	2,000	61.045	122.09	67.850	135.70	13.61	ST
	Apr 1, 14	3,000	61.856	185.57	67.850	203.55	17.98	ST
	Apr 22, 14	3,000	54.686	164.06	67.850	203.55	39.49	ST
	Apr 24, 14	5,000	49.680	248.40	67.850	339.25	90.85	ST
	Jul 31, 14	2,000	58.935	117.87	67.850	135.70	17.83	ST

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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
SEVEN & I HLDGS CO LTD ADR								
Symbol SVNDY Exchange OTC								
EAI \$44 Current yield: 1.48%								
	Oct 17, 14	9 000	60 260	542 34	67 850	610 65	68 31	ST
	Dec 9, 14	8 000	61 738	493 91	67 850	542 80	48 89	ST
	Dec 18, 14	4 000	67 730	270 92	67 850	271 40	0 48	ST
Security total		43 000	56 556	2,431.89		2,917 55	485 66	
SHERWIN WILLIAMS CO								
Symbol SHW Exchange NYSE								
EAI \$26 Current yield: 0.82%								
	Nov 3, 11	20 000	13 804	276 09	18 030	360 60	84 51	LT
	Nov 4, 11	52 000	13 634	708 97	18 030	937 56	228 59	LT
	Dec 7, 11	40 000	13 951	558 05	18 030	721 20	163 15	LT
	Jan 10, 12	8 000	14 041	112 33	18 030	144 24	31 91	LT
	Dec 19, 12	45 000	14 242	640 91	18 030	811 35	170 44	LT
Security total		165 000	13 917	2,296 35		2,974 95	678 60	
SHIN ETS 'I' CHEM CO LTD ADR								
Symbol SHECY Exchange OTC								
EAI \$41 Current yield: 1.08%								
	May 2, 11	2 000	82 955	165 91	263 040	526 08	360 17	LT
	Jul 18, 13	3 000	169 803	509 41	263 040	789 12	279 71	LT
	Aug 30, 13	2 000	172 895	345 79	263 040	526 08	180 29	LT
	Oct 17, 14	2 000	217 135	434 27	263 040	526 08	91 81	ST
	Dec 9, 14	1 000	249 260	249 26	263 040	263 04	13 78	ST
	Dec 18, 14	2 000	256 035	512 07	263 040	526 08	14 01	ST
Security total		12 000	184 726	2,216 71		3,156 48	939 77	
SHIRE PLC SPON ADR								
Symbol SHPG Exchange OTC								
EAI \$14 Current yield: 0.30%								
	Dec 11, 08	6 000	11 016	66 10	16 230	97 38	31 28	LT
	Dec 12, 08	64 000	10 948	700 68	16 230	1,038 72	338 04	LT
	Dec 7, 11	66 000	12 269	809 78	16 230	1,071 18	261 40	LT
	Jan 10, 12	59 000	12 054	711 20	16 230	957 57	246 37	LT
	Dec 19, 12	39 000	15 117	589 57	16 230	632 97	43 40	LT
Security total		234 000	12 296	2,877 33		3,797 82	920 49	
SHIRE PLC SPON ADR								
Symbol SHPG Exchange OTC								
EAI \$14 Current yield: 0.30%								
	May 15, 13	18 000	93 067	1,675 22	212 540	3,825 72	2,150 50	LT
	Oct 17, 14	4 000	181 960	727 84	212 540	850 16	122 32	ST

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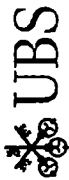
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Your assets > Equities > Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Realized gain or loss (\$)	Holding period
Security total		22 000	109 230	2,403 06		4,675 88	2,272 82	
SILICON LABORATORIES INC								
Symbol SLAB Exchange OTC	Dec 17, 14	53 000	44 889	2,379 16	47 620	2,523 86	144 70	ST
SIMON PPTY GRO P INC SBI								
Symbol SPG Exchange NYSE	Jan 24, 14	17 000	145 967	2,481 45	182 110	3,095 87	614 42	ST
EAI \$120 Current yield 2.86%	Oct 21, 14	2 000	171 830	343 66	182 110	364 22	20 56	ST
	Dec 17, 14	4 000	181 600	726 40	182 110	728 44	2 04	ST
Security total		23 000	154 413	3,551 51		4,188 53	637 02	
STARBUCKS CORP								
Symbol SBIX Exchange OTC	Feb 4, 14	7 000	70 577	494 04	82 050	574 35	80 31	ST
EAI \$93 Current yield 1.55%	Feb 6, 14	8 000	72 261	578 09	82 050	656 40	78 31	ST
	Feb 11, 14	4 000	74 670	298 68	82 050	328 20	29 52	ST
	Feb 18, 14	3 000	74 220	222 66	82 050	246 15	23 49	ST
	Feb 24, 14	4 000	72 485	289 94	82 050	328 20	38 26	ST
	Apr 2, 14	2 000	73 555	147 11	82 050	164 10	16 99	ST
	Apr 16, 14	3 000	70 356	211 07	82 050	246 15	35 08	ST
	Jul 31, 14	3 000	77 903	233 71	82 050	246 15	12 44	ST
	Sep 12, 14	2 000	75 215	150 43	82 050	164 10	13 67	ST
	Sep 18, 14	2 000	75 475	150 95	82 050	164 10	13 15	ST
	Oct 9, 14	4 000	75 345	301 38	82 050	328 20	26 82	ST
	Oct 17, 14	13 000	73 395	954 14	82 050	1,066 65	112 51	ST
	Dec 9, 14	11 000	83 048	913 53	82 050	902 55	-10 98	ST
	Dec 18, 14	7 000	79 341	555 39	82 050	574 35	18 96	ST
Security total		73 000	75 358	5,501 12		5,989 65	488 53	
SUNCOR ENERGY INC NEW CAD								
Symbol SUN Exchange NYSE	Jul 1, 10	37 000	29 113	1,077 19	31 780	1,175 86	98 67	LT
EAI \$107 Current yield 3.03%	Dec 7, 11	21 000	30 106	632 24	31 780	667 38	35 14	LT
CAD Exchange rate 1.15825	Jan 10, 12	3 000	32 210	96 63	31 780	95 34	-1 29	LT

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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
	Dec 19, 12	28 000	33 247	930 94	31 780	889 84	-41 10	LT
	Jul 1, 14	22 000	42 505	935 11	31 780	699 16	-235 95	ST
Security total		111 000	33 082	3 672 11		3,527 58	-144 53	
SYMANTEC CORP								
Symbol SYMC Exchange OTC								
EAI \$133 Current yield 2 34%	Aug 24, 10	47 000	13 670	642 52	25 655	1,205 79	563 27	LT
	Aug 25, 10	55 000	13 663	751 48	25 655	1,411 03	659 55	LT
	Mar 18, 13	28 000	24 537	687 06	25 655	718 34	31 28	LT
	Jul 26, 13	23 000	24 270	558 21	25 655	590 07	31 86	LT
	May 14, 14	69 000	21 324	1,471 40	25 655	1,770 20	298 80	ST
Security total		222 000	18 517	4,110 67		5,695 41	1,584 76	
TECK RESO 'RCES LTD CL B ORD								
CAD								
Symbol TCK Exchange NYSE								
EAI \$94 Current yield 5 84%	May 28, 10	17 000	34 094	579 61	13 640	231 88	-347 73	LT
	Dec 7, 11	14 000	37 757	528 60	13 640	190 96	-337 64	LT
	Jan 10, 12	4 000	38 052	152 21	13 640	54 56	-97 65	LT
	Dec 19, 12	17 000	36 558	621 50	13 640	231 88	-389 62	LT
	Aug 6, 13	13 000	23 601	306 82	13 640	177 32	-129 50	LT
	Nov 25, 14	31 000	17 030	527 96	13 640	422 84	-105 12	ST
	Dec 19, 14	22 000	13 200	290 40	13 640	300 08	9 68	ST
Security total		118 000	25 484	3,007 10		1,609 52	-1,397 58	
TELENOR ASA ADR								
Symbol TELNY Exchange OTC								
EAI \$158 Current yield 4 92%	Jan 15, 09	9 000	19 690	177 21	60 544	544 90	367 69	LT
	Jan 20, 09	10 000	19 140	191 40	60 544	605 44	414 04	LT
	Dec 7, 11	7 000	49 581	347 07	60 544	423 81	76 74	LT
	Jan 10, 12	24 000	48 387	1,161 31	60 544	1,453 06	291 75	LT
	Dec 19, 12	3 000	62 143	186 43	60 544	181 63	-4 80	LT
Security total		53 000	38 932	2,063 42		3,208 83	1,145 42	

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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Realized gain or loss (\$)	Holding period
TEVA PHARMACEUTICALS IND LTD								
ISRAEL ADR								
Symbol TEVA Exchange OTC								
EAI \$39 Current yield 1.99%								
	Jan 27, 12	21 000	45.335	952.04	57.510	1,207.71	255.67	LT
	Apr 16, 12	5 000	44.258	221.29	57.510	287.55	66.26	LT
	May 25, 12	8 000	38.715	309.72	57.510	460.08	150.36	LT
Security total		34 000	43.619	1,483.05		1,955.34	472.29	
THERMO FISHER SCIENTIFIC INC								
Symbol TMO Exchange NYSE								
EAI \$19 Current yield 0.47%								
	Apr 16, 14	8 000	119.177	953.42	125.290	1,002.32	48.90	ST
	Apr 22, 14	2 000	120.620	241.24	125.290	250.58	9.34	ST
	May 19, 14	2 000	118.465	236.93	125.290	250.58	13.65	ST
	Jun 19, 14	5 000	119.538	597.69	125.290	626.45	28.76	ST
	Oct 17, 14	5 000	112.370	561.85	125.290	626.45	64.60	ST
	Nov 5, 14	2 000	118.335	236.67	125.290	250.58	13.91	ST
	Dec 9, 14	5 000	127.438	637.19	125.290	626.45	-10.74	ST
	Dec 18, 14	3 000	126.683	380.05	125.290	375.87	-4.18	ST
Security total		32 000	120.158	3,845.04		4,009.28	164.24	
THK CO LTD ADR								
Symbol THKLY Exchange OTC								
EAI \$36 Current yield 0.98%								
	Jan 16, 09	37 000	6.287	232.65	12.075	446.77	214.12	LT
	Jan 21, 09	68 000	6.414	436.17	12.075	821.10	384.93	LT
	Jan 10, 12	30 000	9.886	296.59	12.075	362.25	65.66	LT
	Nov 29, 12	25 000	8.651	216.29	12.075	301.87	85.58	LT
	Dec 19, 12	103 000	9.260	953.83	12.075	1,243.72	289.89	LT
	May 27, 14	42 000	10.772	452.45	12.075	507.15	54.70	ST
Security total		305 000	8.485	2,587.98		3,682.87	1,094.88	
THYSSEN KRUPP AG EUR								
Symbol TYEKF Exchange OTC								
EAI \$16 Current yield 0.51%								
EUR Exchange rate 0.82641								
	Dec 3, 13	122 000	23.461	2,862.34	25.650	3,129.30	266.96	LT

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TIME WARNER CABLE INC								
Symbol TWC Exchange NYSE								
EAI \$114 Current yield 1.97%	Jun 20, 14	7 000	143.241	1,002.69	152.060	1,064.42	61.73	ST
	Nov 17, 14	31 000	141.051	4,372.59	152.060	4,713.86	341.27	ST
Security total		38 000	141.455	5,375.28		5,778.28	403.00	
TX COS INC NEW								
Symbol TIX Exchange NYSE								
EAI \$43 Current yield 1.01%	Jun 4, 14	14 000	54.937	769.12	68.580	960.12	191.00	ST
	Jun 25, 14	8 000	53.102	424.82	68.580	548.64	123.82	ST
	Jul 31, 14	5 000	53.382	266.91	68.580	342.90	75.99	ST
	Sep 11, 14	4 000	60.150	240.60	68.580	274.32	33.72	ST
	Oct 17, 14	9 000	60.366	543.30	68.580	617.22	73.92	ST
	Nov 11, 14	5 000	64.074	320.37	68.580	342.90	22.53	ST
	Dec 9, 14	11 000	65.443	719.88	68.580	754.38	34.50	ST
	Dec 18, 14	6 000	66.695	400.17	68.580	411.48	11.31	ST
Security total		62 000	59.438	3,685.17		4,251.96	566.79	
TOKIO MARINE HOLDINGS INC SPON ADR								
Symbol TKOMY Exchange OTC								
EAI \$46 Current yield 1.78%	Nov 29, 11	23 000	23.418	538.62	32.630	750.49	211.87	LT
	Jan 10, 12	28 000	23.254	651.12	32.630	913.64	262.52	LT
	Dec 19, 12	28 000	27.698	775.57	32.630	913.64	138.07	LT
Security total		79 000	24.877	1,965.31		2,577.77	612.46	
TOYOTA MOTOR CORP NEW JAPAN SPON ADR								
Symbol TM Exchange NYSE								
EAI \$113 Current yield 2.31%	Feb 13, 12	36 000	78.849	2,838.57	125.480	4,517.28	1,678.71	LT
	Nov 25, 14	3 000	121.913	365.74	125.480	376.44	10.70	ST
Security total		39 000	82.162	3,204.31		4,893.72	1,689.41	
UNITEDHEALTH GRO IP INC								
Symbol UNH Exchange NYSE								
EAI \$45 Current yield 1.48%	Feb 9, 11	25 000	42.119	1,052.99	101.090	2,527.25	1,474.26	LT
	Feb 10, 11	1 000	42.310	42.31	101.090	101.09	58.78	LT

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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Oct 24, 13	2 000	67.630	135.26	101.090	202.18	66.92	LT
	Feb 20, 14	2 000	73.710	147.42	101.090	202.18	54.76	ST
		30 000	45.933	1,377.98		3,032.70	1,654.72	
UNITED RENTALS INC								
Symbol: RI Exchange: NYSE	Oct 17, 14	3 000	103.370	310.11	102.010	306.03	-4.08	ST
	Oct 20, 14	9 000	103.115	928.04	102.010	918.09	-9.95	ST
	Dec 9, 14	3 000	108.190	324.57	102.010	306.03	-18.54	ST
	Dec 10, 14	5 000	110.108	550.54	102.010	510.05	-40.49	ST
	Dec 16, 14	16 000	100.810	1,612.97	102.010	1,632.16	19.19	ST
	Dec 18, 14	5 000	100.160	500.80	102.010	510.05	9.25	ST
		41 000	103.098	4,227.03		4,182.41	-44.62	
Security total								
BANCORP DEL (NEW)								
Symbol: USB Exchange: NYSE EAI: \$97 Current yield: 2.18%	Oct 22, 10	22 000	23.353	513.78	44.950	988.90	475.12	LT
	Dec 11, 12	31 000	32.225	998.99	44.950	1,393.45	394.46	LT
	Jan 25, 13	16 000	33.057	528.92	44.950	719.20	190.28	LT
	Mar 18, 13	19 000	34.156	648.97	44.950	854.05	205.08	LT
	May 30, 13	10 000	35.575	355.75	44.950	449.50	93.75	LT
	Jul 26, 13	1 000	37.540	37.54	44.950	44.95	7.41	LT
		99 000	31.151	3,083.95		4,450.05	1,366.10	
Security total								
VIACOM INC NEW CL B								
Symbol: VIAB Exchange: OTC EAI: \$114 Current yield: 1.76%	Jul 31, 12	20 000	46.806	936.13	75.250	1,505.00	568.87	LT
	Jul 26, 13	7 000	73.040	511.28	75.250	526.75	15.47	LT
	Dec 23, 13	12 000	85.419	1,025.03	75.250	903.00	-122.03	LT
	Jan 10, 14	3 000	85.386	256.16	75.250	225.75	-30.41	ST
	Jan 13, 14	4 000	85.172	340.69	75.250	301.00	-39.69	ST
	Apr 16, 14	2 000	83.055	166.11	75.250	150.50	-15.61	ST
	Oct 17, 14	7 000	69.277	484.94	75.250	526.75	41.81	ST
	Dec 8, 14	8 000	75.392	603.14	75.250	602.00	-1.14	ST
	Dec 9, 14	7 000	74.580	522.06	75.250	526.75	4.69	ST
	Dec 17, 14	16 000	73.127	1,170.04	75.250	1,204.00	33.96	ST
								continued next page



Private Wealth Solutions
December 2014

Account name:
FRIENDLY account name: MEYER FAMILY FOUNDATION
Account number: PL A6723 BV

Your Financial Advisor:
BOCKETTI, VALENTI & SHELTON
734-416-1025/800-704-4024

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		86 000	69 949	6,015.58		6,471 50	455 92	
VISA INC CL A								
Symbol V Exchange NYSE								
EAI \$60 Current yield 0 74%								
	Dec 17, 10	2 000	67 725	135 45	262 200	524 40	388 95	LT
	Aug 1, 12	1 000	128 490	128 49	262 200	262 20	133 71	LT
	Dec 3, 13	3 000	201 273	603 82	262 200	786 60	182 78	LT
	Dec 13, 13	1 000	207 270	207 27	262 200	262 20	54 93	LT
	May 22, 14	1 000	209 680	209 68	262 200	262 20	52 52	ST
	Jun 10, 14	1 000	213 940	213 94	262 200	262 20	48 26	ST
	Jul 1, 14	1 000	214 730	214 73	262 200	262 20	47 47	ST
	Aug 19, 14	7 000	215 155	1,506 09	262 200	1,835 40	329 31	ST
	Oct 17, 14	6 000	205 750	1,234 50	262 200	1,573 20	338 70	ST
	Dec 9, 14	5 000	264 040	1,320 20	262 200	1,311 00	-9 20	ST
	Dec 18, 14	3 000	262 690	788 07	262 200	786 60	-1 47	ST
Security total		31 000	211 685	6,562 24		8,128 20	1,565 96	
VMWARE INC CL A								
Symbol VMW Exchange NYSE								
	Feb 13, 13	7 000	74 071	518 50	82 520	577 64	59 14	LT
	Oct 16, 13	3 000	79 433	238 30	82 520	247 56	9 26	LT
	Feb 7, 14	5 000	90 904	454 52	82 520	412 60	-41 92	ST
	Feb 18, 14	3 000	95 716	287 15	82 520	247 56	-39 59	ST
	Oct 17, 14	6 000	89 200	535 20	82 520	495 12	-40 08	ST
	Dec 9, 14	4 000	81 275	325 10	82 520	330 08	4 98	ST
	Dec 18, 14	3 000	83 220	249 66	82 520	247 56	-2 10	ST
Security total		31 000	84 143	2,608 43		2,558 12	-50 31	
VODAFONE GROUP PLC SPON ADR								
Symbol VOD Exchange OTC								
EAI \$198 Current yield 5 27%								
	Jun 29, 06	4 364	41 488	181 04	34 170	149 10	-31 94	LT
	Feb 17, 10	37 636	40 587	1,527 58	34 170	1,286 04	-241 54	LT
	Dec 7, 11	31 636	49 739	1,573 57	34 170	1,081 01	-492 56	LT
	Dec 19, 12	34 364	46 723	1,605 60	34 170	1,174 21	-431 39	LT
	Mar 3, 14	2 000	40 630	81 26	34 170	68 34	-12 92	ST
Security total		110 000	45 173	4,969 05		3,758 70	-1,210 35	

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Private Wealth Solutions
December 2014

Account name: MEYER FAMILY FOUNDATION
Friendly account name: Meyer Fd #1
Account number: PL A6723 BV

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BOCKETTI, VALENTI & SHELTON
734.416-1025/800-704-4024

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
WALGREENS BOOTS ALLIANCE INC								
Symbol WBA Exchange OTC								
EAI \$81 Current yield 1.77%	Feb 5, 14	23,000	57.545	1,323.54	76.200	1,752.60	429.06	ST
	Aug 19, 14	16,000	62.305	996.89	76.200	1,219.20	222.31	ST
	Sep 18, 14	4,000	63.257	253.03	76.200	304.80	51.77	ST
	Oct 17, 14	8,000	60.147	481.18	76.200	609.60	128.42	ST
	Oct 17, 14	5,000	60.330	301.65	76.200	381.00	79.35	ST
	Dec 9, 14	1,000	68.450	68.45	76.200	76.20	7.75	ST
	Dec 18, 14	3,000	74.073	222.22	76.200	228.60	6.38	ST
Security total		60,000	60.783	3,646.96		4,572.00	925.04	
WALT DISNEY CO (HOLDING CO)								
DISNEY COM								
Symbol DIS Exchange NYSE								
EAI \$70 Current yield 1.22%	Dec 6, 13	55,000	71.352	3,924.37	94.190	5,180.45	1,256.08	LT
	Dec 17, 14	6,000	90.945	545.67	94.190	565.14	19.47	ST
Security total		61,000	73.279	4,470.04		5,745.59	1,275.55	
WASTE MGMT INC NEW								
Symbol WM Exchange NYSE								
EAI \$35 Current yield 2.97%	Oct 2, 13	12,000	41.078	492.94	51.320	615.84	122.90	LT
	Feb 20, 14	11,000	41.003	451.04	51.320	564.52	113.48	ST
Security total		23,000	41.043	943.98		1,180.36	236.38	
WELLS FARGO & CO NEW								
Symbol WFC Exchange NYSE								
EAI \$38 Current yield 2.57%	Jul 23, 09	27,000	24.317	656.56	54.820	1,480.14	823.58	LT
YELP INC								
Symbol YELP Exchange NYSE								
	Nov 3, 14	17,000	62.441	1,061.50	54.730	930.41	-131.09	ST
	Nov 5, 14	5,000	58.988	294.94	54.730	273.65	-21.29	ST
	Nov 11, 14	4,000	60.950	243.80	54.730	218.92	-24.88	ST
	Nov 20, 14	5,000	57.608	288.04	54.730	273.65	-14.39	ST
	Dec 9, 14	8,000	52.487	419.90	54.730	437.84	17.94	ST
	Dec 10, 14	5,000	52.104	260.52	54.730	273.65	13.13	ST
	Dec 18, 14	6,000	52.400	314.40	54.730	328.38	13.98	ST

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Private Wealth Solutions
December 2014

Account name: MEYER FAMILY FOUNDATION
Friendly account name: Meyer Fd #1
Account number: PL A6723 8V

Your Financial Advisor:
BOCKETTI, VALENTI & SHELTON
734-416-1025/800-704-4024

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total								
Y IMI BRANDS INC		50 000	57 662	2,883.10		2,736 50	-146 60	
Symbol YUM Exchange NYSE								
EAI \$138 Current yield 2.26%								
	Jul 26, 13	52 000	74 000	3,848 00	72 850	3,788 20	-59.80	LT
	Apr 24, 14	4 000	76 735	306 94	72 850	291 40	-15 54	ST
	Dec 8, 14	20 000	76 887	1,537 75	72 850	1,457 00	-80.75	ST
	Dec 17, 14	8 000	70 175	561.40	72 850	582 80	21 40	ST
		84 000	74 453	6,254 09		6,119.40	-134 69	
Security total								
Z IRICH INS GRO LP LTD SPON ADR								
Symbol ZURVY Exchange OTC								
	Jan 15, 14	93 000	29 600	2,752 81	31.200	2,901 60	148.79	ST
Total				\$586,266.28		\$702,468.43	\$116,202.17	
Total estimated annual income: \$10,754								

* Value has been adjusted to include the amount of the disallowed loss as a result of a Wash Sale transaction

Closed end funds & Exchange traded products

Total reinvested is the total of all reinvested dividends. It does not include any cash dividends. It is not a tax lot for the purposes of determining holding periods or cost basis. The shares you receive each time you reinvest dividends become a separate tax lot.

Cost basis is the total purchase cost of the security, including reinvested dividends. The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes.

Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date. The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes.

Investment return is the current value minus the amount you invested. It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss. It also does not include cash dividends that were not reinvested.

Holding	Number of shares	Purchase price/ Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
ISHARES MSCI JAPAN ETF									
Symbol EWJ									
Trade date Jul 8, 13	461 000	11 496	5,299.89	5,299 89	11 240	5,181 64	-118 25		LT
Trade date Aug 5, 13	167 000	11 729	1,958 78	1,958 78	11 240	1,877 08	-81 70		LT
EAI \$94 Current yield 1.33%									
Security total	628 000	11 558	7,258 67	7,258 67		7,058 72	-199 95	-199 95	
ISHARES MSCI PAC EX JAPAN ETF									
Symbol EPP									
Trade date Jul 8, 13	70 000	43 050	3,013 54	3,013 54	43 950	3,076 50	62 96		LT
Trade date Jul 11, 13	25 000	44,635	1,115 89	1,115 89	43 950	1,098 75	-17 14		LT

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Private Wealth Solutions
December 2014

Account name: MEYER FAMILY FOUNDATION
Friendly account name: Meyer Fd #1
Account number: PL A6723 BV

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BOCKETT, VALENTI & SHELTON
734-416-1025/800-704-4024

Your assets • Equities • Closed end funds & Exchange traded products (continued)

Holding	Number of shares	Purchase price/ Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
EAI \$181 Current yield: 4.34%	95,000	43.458	4,129.43	4,129.43	4,175.25	45.82		45.82	
Security total									
SPDR S&P 500 ETF TR									
Symbol: SPY									
Trade date Dec 10, 12	42,000	142.710	5,993.82	5,993.82	205.540	8,632.68	2,638.86		LT
Trade date Jul 26, 13	26,000	169.110	4,396.86	4,396.86	205.540	5,344.04	947.18		LT
Trade date Aug 21, 13	185,000	165.041	30,532.60	30,532.60	205.540	38,024.90	7,492.30		LT
Trade date Jan 17, 14	170,000	183.415	31,180.62	31,180.62	205.540	34,941.80	3,761.18		ST
Trade date Feb 6, 14	7,000	177.247	1,240.73	1,240.73	205.540	1,438.78	198.05		ST
EAI \$1.649 Current yield 1.87%									
Security total	430,000	170.569	73,344.63	73,344.63	88,382.20	15,037.57		15,037.57	
VANG VARD FTSE EUROPE ETF									
Symbol: VVGK									
Trade date Jun 20, 13	17,000	49.599	843.19	843.19	52.410	890.97	47.78		LT
Trade date Jul 8, 13	403,000	48.952	19,727.86	19,727.86	52.410	21,121.23	1,393.37		LT
EAI \$1.017 Current yield 4.62%									
Security total	420,000	48.979	20,571.05	20,571.05	22,012.20	1,441.15		1,441.15	
Total			\$105,303.78	\$105,303.78	\$121,628.37	\$16,324.59		\$16,324.59	
Total estimated annual income: \$2,941									

Mutual funds

Total reinvested is the total of all reinvested dividends. It does not include any cash dividends. It is not a tax lot for the purposes of determining holding periods or cost basis. The shares you receive each time you reinvest dividends become a separate tax lot.

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Investment return is the current value minus the amount you invested. It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss. It also does not include cash dividends that were not reinvested.

Holding	Number of shares	Purchase price/ Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
SMA RELATIONSHIP TRUST									
SERIES G									
Trade date Aug 21, 12	537,000	8.200	4,403.40	4,403.40	8.930	4,795.41	392.01		LT

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Private Wealth Solutions
December 2014

Account name: MEYER FAMILY FOUNDATION
Friendly account name: Meyer Fd #1
Account number: PL A6723 BV

Your Financial Advisor:
BOCKETTI, VALENTI & SHELTON
734-416-1025/800-704-4024

Your assets • Equities • Mutual funds (continued)

Holding	Number of shares	Purchase price/ Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
Trade date: Nov 9, 12	749 000	8 240	6,171 76	6,171 76	8 930	6,688 57	516 81		LT
Trade date: Dec 3, 12	267 000	8 610	2,298 87	2,298 87	8 930	2,384 31	85 44		LT
Trade date: Dec 19, 12	688 000	8 890	6,116 32	6,116 32	8 930	6,143 84	27 52		LT
Trade date: Jan 7, 13	667 000	8 890	5,929 63	5,929 63	8 930	5,956 31	26 68		LT
Trade date: Mar 27, 13	967 000	8 970	8,673 99	8,673 99	8 930	8,635 31	-38 68		LT
EAI \$705 Current yield 2.04%									
Security total	3,875,000	8 669	33,593 97	33,593 97		34,603 75	1,009 78	1,009 78	
SMA RELATIONSHIP TRUST									
SERIES S									
Trade date: May 2, 11	2,260 000	10 001	22,602 59	22,602 59	11 510	26,012 60	3,410 01		LT
Trade date: Feb 3, 12	1,412 000	9 390	13,258 68	13,258 68	11 510	16,252 12	2,993 44		LT
Trade date: Jun 15, 12	3,017 000	9 180	27,696 06	27,696 06	11 510	34,725 67	7,029 61		LT
EAI \$970 Current yield 1.26%									
Security total	6,689 000	9 502	63,557 33	63,557 33		76,990 39	13,433 06	13,433 06	
Total			\$97,151.30	\$97,151.30		\$111,594.14	\$14,442.84	\$14,442.84	
Total estimated annual income: \$1,675									

Fixed income

Closed end funds & Exchange traded products

Total reinvested is the total of all reinvested dividends. It does not include any cash dividends. It is not a tax lot for the purposes of determining holding periods or cost basis. The shares you receive each time you reinvest dividends become a separate tax lot.

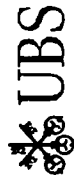
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Holding	Number of shares	Purchase price/ Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
ISHARES 20+ YEAR TREAS BOND									
ETF									
Symbol: TLT									
Trade date: Dec 30, 13	124 000	102 464	12,705 55	12,705 55	125 920	15,614 08	2,908 53		LT
Trade date: Dec 18, 14	246 000	124 573	30,645 15	30,645 15	125 920	30,976 32	331 17		ST

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Private Wealth Solutions
December 2014

Account name: MEYER FAMILY FOUNDATION
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Account number: PL A6723 BV

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734-416-1025/800-704-4024

Your assets • Fixed income • Closed end funds & Exchange traded products (continued)

Holding	Number of shares	Purchase price/ Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
EAI \$1,244 Current yield 2.67%									
Security total	370 000	117 164	43,350 70	43,350 70		46,590 40	3,239 70	3,239 70	

Mutual funds

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Holding	Number of shares	Purchase price/ Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
SMA RELATIONSHIP TRUST									
SERIES M									
Trade date Dec 18, 14	1 000	11 040	11 04	11 04	11 050	11 05	0 01	0 01	ST
SMA RELATIONSHIP TRUST									
SERIES T									
Trade date Apr 25, 11	42,963 000	4 380	188,177 94	188,177 94	4 720	202,785 36	14,607 42		LT
Trade date May 31, 11	1,841 000	4 430	8,155 63	8,155 63	4 720	8,689 52	533 89		LT
Trade date Aug 31, 11	542 000	4 440	2,406 48	2,406 48	4 720	2,558 24	151 76		LT
Trade date Mar 14, 12	22,083 000	4 520	99,815 16	99,815 16	4 720	104,231 76	4,416 60		LT
Trade date Sep 13, 12	1,025 000	4 660	4,776 50	4,776 50	4 720	4,838 00	61 50		LT
Trade date Dec 26, 12	765 000	4 670	3,572 55	3,572 55	4 720	3,610 80	38 25		LT
Trade date Feb 28, 13	320 000	4 670	1,494 40	1,494 40	4 720	1,510 40	16 00		LT
Trade date May 23, 13	13,671 000	4 660	63,706 86	63,706 86	4 720	64,527 12	820 26		LT
Trade date Jul 31, 13	540 000	4 500	2,430 00	2,430 00	4 720	2,548 80	118 80		LT
Trade date Sep 30, 13	162 000	4 510	730 62	730 62	4 720	764 64	34 02		LT
Trade date Jun 30, 14	2,488 000	4 670	11,618 96	11,618 96	4 720	11,743 36	124 40		ST
Trade date Aug 29, 14	167 000	4 700	784 90	784 90	4 720	788 24	3 34		ST
Trade date Sep 19, 14	16,947 000	4 680	79,311 96	79,311 96	4 720	79,989 84	677 88		ST
Trade date Dec 18, 14	3,886 000	4 700	18,264 20	18,264 20	4 720	18,341 92	77 72		ST
EAI \$14,392 Current yield 2.84%									

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Your assets • Fixed income • Mutual funds (continued)

Holding	Number of shares	Purchase price/ Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Investment return (\$)	Holding period
Security total	107,400,000	4.518	485,246.15	485,246.16	506,928.00	21,681.84	21,681.84	21,681.84	
Total			\$485,257.20	\$485,257.20	\$506,939.05	\$21,681.85	\$21,681.85		
Total estimated annual income: \$14,392									

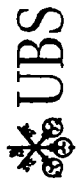
Government securities

Prices are obtained from independent quotation bureaus that use computerized valuation formulas to calculate current values. Actual market values may vary and thus gains/losses may not be accurately reflected. Cost basis has been adjusted for accreted original issue discount (OID). Cost basis has been

automatically adjusted for amortization of bond premium using the constant yield method. If you have made a tax election to deduct the premium amortization on taxable debt securities, you may request that IRS adjust cost basis for the bond premium amortization.

Holding	Trade date	Quantity	Purchase price (\$)	Adjusted cost basis (\$)	Price on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
15 TREASURY NOTE								
RATE 1.7500% MAT'RES 05/31/16								
ACCRUED INTEREST \$49.18								
C'SIP 9128280P8								
EAI \$578 Current yield 1.72%								
Original cost basis \$5,187.50	May 28, 13	5,000,000	101.763	5,088.18	101.820	5,091.00	2.82	LT
Original cost basis \$1,021.80	Sep 19, 14	1,000,000	101.812	1,018.12	101.820	1,018.20	0.08	ST
Original cost basis \$25,545.90	Oct 31, 14	25,000,000	101.945	25,486.44	101.820	25,455.00	-31.44	ST
Original cost basis \$2,037.11	Dec 22, 14	2,000,000	101.816	2,036.33	101.820	2,036.40	0.07	ST
Security total		33,000,000		33,629.07		33,600.60	-28.47	
FNMA NTS								
RATE 5.0000% MAT'RES 05/11/17								
ACCRUED INTEREST \$62.49								
C'SIP 31359M7X5								
EAI \$450 Current yield 4.57%								
Original cost basis \$5,642.80	Apr 25, 11	5,000,000	105.261	5,263.09	109.414	5,470.70	207.61	LT
Original cost basis \$2,361.14	Mar 15, 12	2,000,000	108.415	2,168.30	109.414	2,188.28	19.98	LT
Original cost basis \$1,162.43	May 28, 13	1,000,000	109.753	1,097.53	109.414	1,094.14	-3.39	LT
Original cost basis \$1,103.81	Sep 19, 14	1,000,000	109.269	1,092.69	109.414	1,094.14	1.45	ST
Security total		9,000,000		9,621.61		9,847.26	225.65	

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Private Wealth Solutions
December 2014

Account name: MEYER FAMILY FOUNDATION
Friendly account name: Meyer Fd #1
Account number: PL A6723 BV

Your Financial Advisor:
BOCKETTI, VALENTI & SHELTON
734-416-1025/800-704-4024

Your assets • Fixed income • Government securities (continued)

Holding	Trade date	Quantity	Purchase price (\$)	Adjusted cost basis (\$)	Price on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
FANNIE MAE BOND								
RATE 0.8750% MAT 'RES 02/08/18								
ACCURED INTEREST \$34.75								
C 'SIP 3135G0TG8								
EAI \$88 Current yield 0.89%								
Original cost basis \$7,012.25	Apr 03, 13	7,000.000	100.112	7,007.89	98.854	6,919.78	-88.11	LT
	May 28, 13	2,000.000	99.025	1,980.50	98.854	1,977.08	-3.42	LT
	Sep 19, 14	1,000.000	98.292	982.92	98.854	988.54	5.62	ST
Security total		10,000.000		9,971.31		9,885.40	-85.91	
15 TREASURY NOTE								
RATE 3.6250% MAT 'RES 02/15/21								
ACCURED INTEREST \$81.56								
C 'SIP 912828PX2								
EAI \$218 Current yield 3.29%								
Original cost basis \$1,126.95	Mar 15, 12	1,000.000	108.955	1,089.55	110.156	1,101.56	12.01	LT
Original cost basis \$3,531.21	Apr 30, 13	3,000.000	114.041	3,421.23	110.156	3,304.68	-116.55	LT
Original cost basis \$1,142.97	May 28, 13	1,000.000	111.481	1,114.81	110.156	1,101.56	-13.25	LT
Original cost basis \$1,087.38	Sep 19, 14	1,000.000	108.373	1,083.73	110.156	1,101.56	17.83	ST
Security total		6,000.000		6,709.32		6,609.36	-99.96	
15 TREASURY NOTE								
RATE 2.7500% MAT 'RES 11/15/23								
ACCURED INTEREST \$20.96								
C 'SIP 912828WE6								
EAI \$165 Current yield 2.61%								
Original cost basis \$1,019.49	Dec 31, 13	5,000.000	97.812	4,890.63	105.273	5,263.65	373.02	ST
Original cost basis \$1,019.49	Sep 19, 14	1,000.000	101.894	1,018.94	105.273	1,052.73	33.79	ST
Security total		6,000.000		5,909.57		6,316.38	406.81	
UNITED STATES T								
RATE 4.3750% MAT 'RES 11/15/39								
ACCURED INTEREST \$27.79								
CUSIP 9128100D3								
EAI \$219 Current yield 3.34%								
Original cost basis \$1,189.02	Mar 15, 12	1,000.000	117.674	1,176.74	131.125	1,311.25	134.51	LT
Original cost basis \$3,772.73	Feb 28, 13	3,000.000	124.556	3,736.69	131.125	3,933.75	197.06	LT
Original cost basis \$1,222.34	May 28, 13	1,000.000	121.347	1,213.47	131.125	1,311.25	97.78	LT

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Private Wealth Solutions
December 2014

Account name: MEYER FAMILY FOUNDATION
Friendly account name: Meyer Fd #1
Account number: PL A6723 BV

Your Financial Advisor:
BOCKETTI, VALENTI & SHELTON
734-416-1025/800-704-4024

Your assets • Fixed income • Government securities (continued)

Holding	Trade date	Quantity	Purchase price (\$)	Adjusted cost basis (\$)	Price on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		5,000,000		6,126.90		6,556.25	429.35	
UNITED STATES T								
RATE 3.7500% MAT IRES 11/15/43								
ACCR IED INTEREST \$28.59								
CUSIP 912810RD2								
EAI \$225 Current yield 3.12%	Dec 31, 13	5,000,000	96.625	4,831.25	120.211	6,010.55	1,179.30	ST
Original cost basis \$1,089.06	Sep 19, 14	1,000,000	108.853	1,088.53	120.211	1,202.11	113.58	ST
Security total		6,000,000		5,919.78		7,212.66	1,292.88	
UNITED STATES T								
RATE 3.6250% MATURES 02/15/44								
ACCR IED INTEREST \$135.93								
CUSIP 912810RE0								
EAI \$363 Current yield 3.08%	Apr 30, 14	7,000,000	102.914	7,203.99	117.680	8,237.60	1,033.61	ST
Original cost basis \$7,206.72	Jul 31, 14	1,000,000	105.755	1,057.55	117.680	1,176.80	119.25	ST
Original cost basis \$1,058.05	Sep 19, 14	2,000,000	106.415	2,128.31	117.680	2,353.60	225.29	ST
Original cost basis \$2,129.06		10,000,000		10,389.85		11,768.00	1,378.15	
Security total		85,000,000		\$88,277.41		\$91,795.91	\$3,518.50	
Total								
Total accrued interest: \$441.25								
Total estimated annual income: \$2,306								

Your total assets

	Value on Dec 31 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash	66,869.11	4.06%	66,869.11		
Cash and money balances					
Common stock	702,468.43		586,266.28	10,754.00	116,202.17
Closed end funds & Exchange traded products	121,628.37		105,303.78	2,941.00	16,324.59
Mutual funds	111,594.14		97,151.30	1,675.00	14,442.84
Total equities	935,690.94	56.76%	788,721.36	15,370.00	146,969.60
Fixed income					
Closed end funds & Exchange traded products	46,590.40		43,350.70	1,244.00	3,239.70
Mutual funds	506,939.05		485,257.20	14,392.00	21,681.85
Government securities	91,795.91		88,277.41	2,306.00	3,518.50

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Private Wealth Solutions
December 2014

Account name: MEYER FAMILY FOUNDATION
Friendly account name: Meyer Fd #1
Account number: PL A6723 8V

Your Financial Advisor:
BOCKETTI, VALENTI & SHELTON
734-416-1025/800-704-4024

Your assets • Your total assets (continued)

	Value on Dec 31 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Realized gain or loss (\$)
Total accrued interest	441.25				
Total fixed income	645,766.61	39.18%	616,885.31	17,942.00	28,440.05
Total	\$1,648,326.66	100.00%	\$1,472,475.78	\$33,312.00	\$175,409.65

Account activity this month

Date	Activity	Description	Amount (\$)
Dec 1	Dividend	ALTERA CORP PAID ON	68
Dec 1	Dividend	JABIL CIRCUIT INC PAID ON	138
Dec 1	Dividend	CUMMINS INC PAID ON	9
Dec 1	Dividend	FORD MOTOR CO COM NEW PAID ON	164
Dec 1	Dividend	WELLS FARGO & CO NEW PAID ON	27
Dec 2	Foreign Dividend	SEVEN & HLDGS CO LTD ADR PAID ON C ISJP 81783H105	49 30.73
Dec 2	Foreign Dividend	TEVA PHARMACEUTICALS IND LTD ISRAEL ADR PAID ON CUSIP 881624209	34 10.78
Dec 2	Dividend	VISA INC CL A PAID ON	23
Dec 3	Foreign Dividend	SHIN ETSU CHEM CO LTD ADR PAID ON C ISJP 824551105	284 30.17
Dec 4	Foreign Dividend	HITACHI LTD ADR NEW JAPAN PAID ON C ISJP 433578507	55 27.99
Dec 4	Dividend	TJX COS INC NEW PAID ON	40
Dec 5	Dividend	BOEING COMPANY PAID ON	36
Dec 5	Dividend	ISHARES 20+ YEAR TREAS BOND ETF PAID ON	124
Dec 5	Dividend	PARKER HANFORD CORP PAID ON	39
Dec 5	Foreign Dividend	INVESCO LTD PAID ON	71 17.75
Dec 5	Dividend	SHERWIN WILLIAMS CO PAID ON	9
Dec 8	Foreign Dividend	LYONDELLBASELL INDUSTRIES NV SHS - A - CL A PAID ON	19 13.30
Dec 8	Foreign Dividend	TOYOTA MOTOR CORP NEW JAPAN SPON ADR PAID ON CUSIP 892331307	43 54.32

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Form **8868**
(Rev. January 2014)

Department of the Treasury
Internal Revenue Service

**FORM HAS BEEN ELECTRONICALLY
FILED - KEEP FOR YOUR RECORDS**
**Application for Extension of Time To File an
Exempt Organization Return**

OMB No 1545-1709

► 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	Name of exempt organization or other filer. See instructions	Enter filer's identifying number
	MEYER FAMILY FOUNDATION C/O WILLIAM MEYER	Employer identification number (EIN) or 38-3463253
File by the due date for filing your return. See instructions	Number, street, and room or suite no. If a P.O. box, see instructions. ATTN BILL MEYER 4000 120TH ST	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. ROSEMOUNT, MN 55068	

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

CRAIG A. MATHIESEN, CPA - 39300 W TWELVE MILE RD STE

- The books are in the care of ► **100 - FARMINGTON HILLS, MI 48331**

Telephone No. ► **248-579-1100**

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	\$	0.
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	\$	0.
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.

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒ **X**

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions. MEYER FAMILY FOUNDATION C/O WILLIAM MEYER	Employer identification number (EIN) or 38-3463253
	Number, street, and room or suite no. If a P.O. box, see instructions. ATTN BILL MEYER 4000 120TH ST	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. ROSEMOUNT, MN 55068	

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

0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01		
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

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

CRAIG A. MATHIESEN, CPA - 39300 W TWELVE MILE RD STE

- The books are in the care of **100 - FARMINGTON HILLS, MI 48331**

Telephone No. **248-579-1100**

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.

4 I request an additional 3-month extension of time until **NOVEMBER 15, 2015.**

5 For calendar year **2014**, or other tax year beginning , and ending .

6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return

☐ Change in accounting period

7 State in detail why you need the extension

ADDITIONAL TIME IS REQUIRED TO PREPARE A COMPLETE AND ACCURATE RETURN.

8a 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.	8a	\$	3,600.
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 and any amount paid previously with Form 8868.	8b	\$	3,600.
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	0.

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature **Danthera Bonowski** Title **CPA**

Date **7/30/15**

Form 8868 (Rev. 1-2014)