Form **990-PF**
Department of the Treasury
Internal Revenue Service

# Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.

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

OMB No 1545-0052

**2014**

Open to Public Inspection

For calendar year 2014 or tax year beginning , and ending

Name of foundation: THE DOAN FAMILY FOUNDATION

A Employer identification number: 38-6078714

Number and street (or P O box number if mail is not delivered to street address): 3801 VALLEY DRIVE | Room/suite:

B Telephone number: 989-839-0300

City or town, state or province, country, and ZIP or foreign postal code: MIDLAND, MI 48640

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: [X] 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) ▶$ 1,745,067.

J Accounting method: [X] Cash [ ] Accrual [ ] Other (specify) (Part I, column (d) must be on cash basis.)

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))

| | Line | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|---|---|---|---|---|---|
| Revenue | 1 Contributions, gifts, grants, etc., received | | | N/A | |
| | 2 Check ▶ [X] if the foundation is not required to attach Sch B | | | | |
| | 3 Interest on savings and temporary cash investments | 14. | 14. | | STATEMENT 1 |
| | 4 Dividends and interest from securities | 39,349. | 39,349. | | STATEMENT 2 |
| | 5a Gross rents | | | | |
| | b Net rental income or (loss) | | | | |
| | 6a Net gain or (loss) from sale of assets not on line 10 | 68,536. | | | |
| | b Gross sales price for all assets on line 6a 325,745. | | | | |
| | 7 Capital gain net income (from Part IV, line 2) | | 68,536. | | |
| | 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 | 45. | 45. | | STATEMENT 3 |
| | 12 **Total.** Add lines 1 through 11 | 107,944. | 107,944. | | |
| Operating and Administrative Expenses | 13 Compensation of officers, directors, trustees, etc | 0. | 0. | | 0. |
| | 14 Other employee salaries and wages | | | | |
| | 15 Pension plans, employee benefits | | | | |
| | 16a Legal fees | | | | |
| | b Accounting fees STMT 4 | 3,790. | 379. | | 3,411. |
| | c Other professional fees STMT 5 | 16,815. | 16,815. | | 0. |
| | 17 Interest | | | | |
| | 18 Taxes STMT 6 | 2,738. | 1,099. | | 0. |
| | 19 Depreciation and depletion | | | | |
| | 20 Occupancy | | | | |
| | 21 Travel, conferences, and meetings | | | | |
| | 22 Printing and publications | | | | |
| | 23 Other expenses STMT 7 | 20. | 0. | | 20. |
| | 24 **Total operating and administrative expenses.** Add lines 13 through 23 | 23,363. | 18,293. | | 3,431. |
| | 25 Contributions, gifts, grants paid | 75,000. | | | 75,000. |
| | 26 **Total expenses and disbursements.** Add lines 24 and 25 | 98,363. | 18,293. | | 78,431. |
| | 27 Subtract line 26 from line 12: | | | | |
| | a Excess of revenue over expenses and disbursements | 9,581. | | | |
| | b **Net investment income** (if negative, enter -0-) | | 89,651. | | |
| | c **Adjusted net income** (if negative, enter -0-) | | | N/A | |

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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 (a) Book Value | End of year (b) Book Value | (c) Fair Market Value |
|---|---|---|---|---|
| **Assets** 1 Cash - non-interest-bearing | | | | |
| 2 Savings and temporary cash investments | | 21,355. | 16,142. | 16,142. |
| 3 Accounts receivable ▶ | 466. | | | |
| Less: allowance for doubtful accounts ▶ | | 234. | 466. | 466. |
| 4 Pledges receivable ▶ | | | | |
| Less: allowance for doubtful accounts ▶ | | | | |
| 5 Grants receivable | | | | |
| 6 Receivables due from officers, directors, trustees, and other disqualified persons | | | | |
| 7 Other notes and loans receivable ▶ | | | | |
| Less: allowance for doubtful accounts ▶ | | | | |
| 8 Inventories for sale or use | | | | |
| 9 Prepaid expenses and deferred charges | | | | |
| 10a Investments - U.S. and state government obligations | | | | |
| b Investments - corporate stock | STMT 8 | 781,277. | 786,752. | 1,418,637. |
| c Investments - corporate bonds | | | | |
| 11 Investments - land, buildings, and equipment: basis ▶ | | | | |
| Less accumulated depreciation ▶ | | | | |
| 12 Investments - mortgage loans | | | | |
| 13 Investments - other | STMT 9 | 373,135. | 382,222. | 309,822. |
| 14 Land, buildings, and equipment: basis ▶ | 462. | | | |
| Less accumulated depreciation STMT 10 ▶ | 462. | | | |
| 15 Other assets (describe ▶ ) | | | | |
| 16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I) | | 1,176,001. | 1,185,582. | 1,745,067. |
| **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 ▶ [X] and complete lines 27 through 31.** | | | | |
| 27 Capital stock, trust principal, or current funds | | 1,176,001. | 1,185,582. | |
| 28 Paid-in or capital surplus, or land, bldg., and equipment fund | | 0. | 0. | |
| 29 Retained earnings, accumulated income, endowment, or other funds | | 0. | 0. | |
| 30 **Total net assets or fund balances** | | 1,176,001. | 1,185,582. | |
| 31 **Total liabilities and net assets/fund balances** | | 1,176,001. | 1,185,582. | |

## 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 | 1,176,001. |
| 2 Enter amount from Part I, line 27a | 2 | 9,581. |
| 3 Other increases not included in line 2 (itemize) ▶ | 3 | 0. |
| 4 Add lines 1, 2, and 3 | 4 | 1,185,582. |
| 5 Decreases not included in line 2 (itemize) ▶ | 5 | 0. |
| 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 | 6 | 1,185,582. |

**Part IV Capital Gains and Losses for Tax on Investment Income**

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

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | | | | |
| b | | | | |
| c | | | | |
| d | | | | |
| e | 325,745. | | 257,209. | 68,536. |

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

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h)) |
|---|---|---|---|---|
| a | | | | |
| b | | | | |
| c | | | | |
| d | | | | |
| e | | | | 68,536. |

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** 68,536.

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 | 67,320. | 1,541,793. | .043663 |
| 2012 | 74,990. | 1,384,988. | .054145 |
| 2011 | 63,145. | 1,469,340. | .042975 |
| 2010 | 58,553. | 1,348,202. | .043430 |
| 2009 | 95,493. | 1,144,231. | .083456 |

| | | | |
|---|---|---|---|
| 2 | **Total** of line 1, column (d) | 2 | .267669 |
| 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 | .053534 |
| 4 | *Enter the net value of noncharitable-use assets for 2014 from Part X, line 5* | 4 | 1,796,996. |
| 5 | Multiply line 4 by line 3 | 5 | 96,200. |
| 6 | Enter 1% of net investment income (1% of Part I, line 27b) | 6 | 897. |
| 7 | Add lines 5 and 6 | 7 | 97,097. |
| 8 | Enter qualifying distributions from Part XII, line 4 | 8 | 78,431. |

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

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

| | | | |
|---|---|---|---|
| 1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1.<br>Date of ruling or determination letter: ______ (attach copy of letter if necessary-see instructions)<br>b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b<br>c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b). | | 1 | 1,793. |
| 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) | | 2 | 0. |
| 3 Add lines 1 and 2 | | 3 | 1,793. |
| 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) | | 4 | 0. |
| 5 **Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0- | | 5 | 1,793. |
| 6 Credits/Payments: | | | |
| a 2014 estimated tax payments and 2013 overpayment credited to 2014 | 6a 1,680. | | |
| b Exempt foreign organizations - tax withheld at source | 6b | | |
| c Tax paid with application for extension of time to file (Form 8868) | 6c | | |
| d Backup withholding erroneously withheld | 6d | | |
| 7 Total credits and payments. Add lines 6a through 6d | | 7 | 1,680. |
| 8 Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached | | 8 | |
| 9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶ | | 9 | 113. |
| 10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶ | | 10 | |
| 11 Enter the amount of line 10 to be: **Credited to 2015 estimated tax** ▶ | Refunded ▶ | 11 | |

## Part VII-A Statements Regarding Activities

| | | Yes | No |
|---|---|---|---|
| 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? | 1a | | X |
| b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?<br>*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* | 1b | | X |
| c Did the foundation file **Form 1120-POL** for this year? | 1c | | X |
| d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:<br>(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?<br>*If "Yes," attach a detailed description of the activities.* | 2 | | 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* | 3 | | X |
| 4a Did the foundation have unrelated business gross income of $1,000 or more during the year? | 4a | | X |
| b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A | 4b | | |
| 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?<br>*If "Yes," attach the statement required by General Instruction T* | 5 | | X |
| 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:<br>• By language in the governing instrument, or<br>• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? | 6 | 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* | 7 | X | |
| 8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶<br>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* | 8b | 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* | 9 | | X |
| 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses | 10 | | X |



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**Part VII-A Statements Regarding Activities** *(continued)*

| | | Line | Yes | No |
|---|---|---|---|---|
| 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? | 13 | X | |
| | Website address ▶ N/A | | | |
| 14 | The books are in care of ▶ ANNA JUNIA DOAN Telephone no. ▶ 989-631-2471 | | | |
| | Located at ▶ 3801 VALLEY DRIVE, MIDLAND, MI ZIP+4 ▶ 48640-6601 | | | |
| 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? | 16 | | X |
| | 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 ▶ | | | |

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

**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 [X] 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 [X] No

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

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

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

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes [X] 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 |
|---|---|---|---|---|
| JUNIA DOAN<br>3801 VALLEY DRIVE<br>MIDLAND, MI 48640 | PRESIDENT & TREASURER<br>1.00 | 0. | 0. | 0. |
| JEFFERY DOAN<br>3801 VALLEY DRIVE<br>MIDLAND, MI 48640 | VICE PRESIDENT & ASST. TRE<br>0.00 | 0. | 0. | 0. |
| MICHAEL DOAN<br>3801 VALLEY DRIVE<br>MIDLAND, MI 48640 | VICE PRESIDENT & SECRETARY<br>0.00 | 0. | 0. | 0. |
| ALEXANDRA DOAN DRUCKER<br>3801 VALLEY DRIVE<br>MIDLAND, MI 48640 | VICE PRESIDENT & ASST. SEC<br>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

**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 | 1,787,325. |
| b | Average of monthly cash balances | 1b | 37,036. |
| c | Fair market value of all other assets | 1c | |
| d | **Total** (add lines 1a, b, and c) | 1d | 1,824,361. |
| 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 | 1,824,361. |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) | 4 | 27,365. |
| 5 | **Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5 | 1,796,996. |
| 6 | **Minimum investment return.** Enter 5% of line 5 | 6 | 89,850. |

## Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

| | | | |
|---|---|---|---|
| 1 | Minimum investment return from Part X, line 6 | 1 | 89,850. |
| 2a | Tax on investment income for 2014 from Part VI, line 5 — 2a: 1,793. | | |
| b | Income tax for 2014. (This does not include the tax from Part VI.) — 2b: | | |
| c | Add lines 2a and 2b | 2c | 1,793. |
| 3 | Distributable amount before adjustments. Subtract line 2c from line 1 | 3 | 88,057. |
| 4 | Recoveries of amounts treated as qualifying distributions | 4 | 0. |
| 5 | Add lines 3 and 4 | 5 | 88,057. |
| 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 | 88,057. |

## 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 | 78,431. |
| 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 | 78,431. |
| 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 | 78,431. |

**Note.** The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

**Part XIII** **Undistributed Income** (see instructions)

| | (a) Corpus | (b) Years prior to 2013 | (c) 2013 | (d) 2014 |
|---|---|---|---|---|
| 1 Distributable amount for 2014 from Part XI, line 7 | | | | 88,057. |
| 2 Undistributed income, if any, as of the end of 2014 | | | | |
| a Enter amount for 2013 only | | | 73,087. | |
| b Total for prior years: ____, ____, ____ | | 0. | | |
| 3 Excess distributions carryover, if any, to 2014: | | | | |
| a From 2009 | | | | |
| b From 2010 | | | | |
| c From 2011 | | | | |
| d From 2012 | | | | |
| e From 2013 | | | | |
| f Total of lines 3a through e | 0. | | | |
| 4 Qualifying distributions for 2014 from Part XII, line 4: ▶ $ 78,431. | | | | |
| a Applied to 2013, but not more than line 2a | | | 73,087. | |
| 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 | | | | 5,344. |
| 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) ) | 0. | | | 0. |
| 6 Enter the net total of each column as indicated below: | | | | |
| a Corpus Add lines 3f, 4c, and 4e Subtract line 5 | 0. | | | |
| 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 | | | | 82,713. |
| 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 | 0. | | | |
| 10 Analysis of line 9: | | | | |
| a Excess from 2010 | | | | |
| b Excess from 2011 | | | | |
| c Excess from 2012 | | | | |
| d Excess from 2013 | | | | |
| e Excess from 2014 | | | | |

**Part XIV Private Operating Foundations** (see instructions and Part VII-A, question 9) 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 | | | |
|---|---|---|---|---|---|
| | (a) 2014 | (b) 2013 | (c) 2012 | (d) 2011 | (e) Total |
| 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:

JUNIA DOAN, PRESIDENT, 989-631-2471
3801 VALLEY DRIVE, MIDLAND, MI 48640

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

LETTER FORM, BRIEF DESCRIPTION OF PROJECT

c Any submission deadlines:

MAY 1

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

NO RESTRICTIONS

**Part XV Supplementary Information** (continued)

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

| Recipient<br>Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|---|---|---|---|---|
| **a** *Paid during the year* | | | | |
| ARNOLD CENTER, INC.<br>400 WEXFORD AVENUE<br>MIDLAND, MI 48640 | NONE | PC | OPERATING | 1,000. |
| BIG BROTHERS/BIG SISTERS<br>2200 N. SAGINAW ROAD<br>MIDLAND, MI 48640 | NONE | PC | OPERATING | 1,250. |
| BOY SCOUTS OF AMERICA, LAKE HURON AREA #265<br>5001 S. ELEVEN MILE RD.<br>AUBURN, MI 48611-0129 | NONE | PC | OPERATING | 1,000. |
| COUNCIL ON DOMESTIC VIOLENCE AND SEXUAL ABUSE-SHELTERHOUSE<br>3115 ISABELLA STREET<br>MIDLAND, MI 48641 | NONE | PC | OPERATING | 500. |
| DELTA COLLEGE<br>1961 DELTA ROAD<br>UNIVERSITY CENTER, MI 48710 | NONE | PC | OPERATING | 1,250. |
| **Total** SEE CONTINUATION SHEET(S) | | | ▶ 3a | 75,000. |
| **b** *Approved for future payment*<br><br>NONE | | | | |
| | | | | |
| | | | | |
| **Total** | | | ▶ 3b | 0. |

**Part XVI-A Analysis of Income-Producing Activities**

| Enter gross amounts unless otherwise indicated. | Unrelated business income (a) Business code | (b) Amount | Excluded by section 512, 513, or 514 (c) Exclusion code | (d) Amount | (e) Related or exempt function income |
|---|---|---|---|---|---|
| 1 Program service revenue: | | | | | |
| a | | | | | |
| b | | | | | |
| c | | | | | |
| d | | | | | |
| e | | | | | |
| f | | | | | |
| g Fees and contracts from government agencies | | | | | |
| 2 Membership dues and assessments | | | | | |
| 3 Interest on savings and temporary cash investments | | | 14 | 14. | |
| 4 Dividends and interest from securities | | | 14 | 39,349. | |
| 5 Net rental income or (loss) from real estate: | | | | | |
| a Debt-financed property | | | | | |
| b Not debt-financed property | | | | | |
| 6 Net rental income or (loss) from personal property | | | | | |
| 7 Other investment income | | | 18 | 45. | |
| 8 Gain or (loss) from sales of assets other than inventory | | | 18 | 68,536. | |
| 9 Net income or (loss) from special events | | | | | |
| 10 Gross profit or (loss) from sales of inventory | | | | | |
| 11 Other revenue: | | | | | |
| a | | | | | |
| b | | | | | |
| c | | | | | |
| d | | | | | |
| e | | | | | |
| 12 Subtotal. Add columns (b), (d), and (e) | | 0. | | 107,944. | 0. |

13 **Total.** Add line 12, columns (b), (d), and (e) 13 107,944.

(See worksheet in line 13 instructions to verify calculations.)

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

| Line No. ▼ | Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). |
|---|---|
| | |

## 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.

| (a) Line no | (b) Amount involved | (c) Name of noncharitable exempt organization | (d) Description of transfers, transactions, and sharing arrangements |
|---|---|---|---|
| | | N/A | |

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

Signature of officer or trustee: [signature] Date: 5/12/15 Title: PRESIDENT

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

**Paid Preparer Use Only**

| Print/Type preparer's name | Preparer's signature | Date | Check ☐ if self-employed | PTIN |
|---|---|---|---|---|
| LORI BOYCE | Lori Boyce | 5/8/15 | | P00121981 |

Firm's name ▶ DELOITTE TAX LLP — Firm's EIN ▶ 86-1065772

Firm's address ▶ 200 RENAISSANCE CENTER, SUITE 3900 DETROIT, MI 48243-1300 — Phone no. (313) 396-3000



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11-24-14

THE DOAN FAMILY FOUNDATION

CONTINUATION FOR 990-PF, PART IV
38-6078714 PAGE 1 OF 1

**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 | MERRILL LYNCH -#68995 | P | 05/15/14 | 05/15/14 |
| b | MERRILL LYNCH -#68995 | P | VARIOUS | 12/31/14 |
| c | BERNSTEIN GLOBAL WEALTH MANAGEMENT | P | VARIOUS | 12/31/14 |
| d | BERNSTEIN GLOBAL WEALTH MANAGEMENT | P | VARIOUS | 12/31/14 |
| e | BERNSTEIN GLOBAL WEALTH MANAGEMENT - CASH IN LIEU | P | VARIOUS | 12/31/14 |
| f | CAPITAL GAINS DIVIDENDS | | | |
| g | | | | |
| h | | | | |
| i | | | | |
| j | | | | |
| k | | | | |
| l | | | | |
| m | | | | |
| n | | | | |
| o | | | | |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 170. | | 170. | 0. |
| b | 95,785. | | 75,529. | 20,256. |
| c | 96,804. | | 92,263. | 4,541. |
| d | 132,346. | | 89,247. | 43,099. |
| e | 32. | | | 32. |
| f | 608. | | | 608. |
| g | | | | |
| h | | | | |
| i | | | | |
| j | | | | |
| k | | | | |
| l | | | | |
| m | | | | |
| n | | | | |
| o | | | | |

| | Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| | (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 | |
| a | | | | 0. |
| b | | | | 20,256. |
| c | | | | 4,541. |
| d | | | | 43,099. |
| e | | | | 32. |
| f | | | | 608. |
| g | | | | |
| h | | | | |
| i | | | | |
| j | | | | |
| k | | | | |
| l | | | | |
| m | | | | |
| n | | | | |
| o | | | | |

| | | | |
|---|---|---|---|
| 2 | Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 } | 2 | 68,536. |
| 3 | Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 | 3 | N/A |

**Part XV Supplementary Information**

**3 Grants and Contributions Paid During the Year (Continuation)**

| Recipient Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|---|---|---|---|---|
| GIRL SCOUTS - HEART OF MICHIGAN<br>5470 DAVIS ROAD<br>SAGINAW, MI 48604 | NONE | PC | OPERATING | 1,000. |
| HUMANE SOCIETY OF MIDLAND COUNTY<br>P.O. BOX 1034<br>MIDLAND, MI 48641 | NONE | PC | OPERATING | 1,000. |
| JUNIOR ACHIEVEMENT<br>309 E. INDIAN STREET<br>MIDLAND, MI 48640-6823 | NONE | PC | OPERATING | 2,500. |
| MCFOAR<br>1415 WASHINGTON STREET<br>MIDLAND, MI 48604 | NONE | PC | OPERATING | 500. |
| MCFTA - FRIENDS OF THE CENTER<br>1801 WEST SAINT ANDREWS ROAD<br>MIDLAND, MI 48640 | NONE | PC | OPERATING | 2,750. |
| MCFTA - MATRIX<br>1801 WEST SAINT ANDREWS ROAD<br>MIDLAND, MI 48640 | NONE | PC | OPERATING | 7,000. |
| MCFTA - MCHS, HDD FUND NEW VENTURES<br>1801 W. ST. ANDREWS RD.<br>MIDLAND, MI 48640 | NONE | PC | OPERATING | 2,000. |
| MCFTA - MIDLAND COUNTY HISTORICAL SOCIETY<br>1801 W. ST. ANDREWS RD<br>MIDLAND, MI 48640 | NONE | PC | OPERATING | 1,000. |
| MICHIGAN MOLECULAR INSTITUTE<br>1910 W. SAINT ANDREWS ROAD<br>MIDLAND, MI 48640 | NONE | PC | OPERATING | 25,000. |
| MIDMICHIGAN REGIONAL MEDICAL CENTER<br>4000 WELLNESS DRIVE<br>MIDLAND, MI 48670 | NONE | PC | OPERATING | 250. |
| **Total from continuation sheets** | | | | 70,000. |

THE DOAN FAMILY FOUNDATION 38-6078714

**Part XV** **Supplementary Information**

**3 Grants and Contributions Paid During the Year (Continuation)**

| Recipient<br>Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|---|---|---|---|---|
| NORTH MIDLAND FAMILY CENTER<br>2601 SHEARER ROAD<br>MIDLAND, MI 48642 | NONE | PC | OPERATING | 1,000. |
| UNITED WAY OF MIDLAND COUNTY<br>220 WEST MAIN STREET, 100<br>MIDLAND, MI 48642 | NONE | PC | OPERATING | 25,000. |
| WEST MIDLAND FAMILY CENTER<br>4011 WEST ISABELLA<br>SHEPHERD, MI 48883 | NONE | PC | OPERATING | 1,000. |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| **Total from continuation sheets** | | | | |

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

| SOURCE | (A) REVENUE PER BOOKS | (B) NET INVESTMENT INCOME | (C) ADJUSTED NET INCOME |
|---|---|---|---|
| BERNSTEIN GLOBAL WEALTH MANAGEMENT | 4. | 4. | |
| CHEMICAL BANK | 10. | 10. | |
| TOTAL TO PART I, LINE 3 | 14. | 14. | |

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

| SOURCE | GROSS AMOUNT | CAPITAL GAINS DIVIDENDS | (A) REVENUE PER BOOKS | (B) NET INVEST-MENT INCOME | (C) ADJUSTED NET INCOME |
|---|---|---|---|---|---|
| BERNSTEIN GLOBAL WEALTH MANAGEMENT | 12,287. | 608. | 11,679. | 11,679. | |
| CHEMICAL FINANCIAL ADVISORS | 15,608. | 0. | 15,608. | 15,608. | |
| MERRILL LYNCH | 12,062. | 0. | 12,062. | 12,062. | |
| TO PART I, LINE 4 | 39,957. | 608. | 39,349. | 39,349. | |

FORM 990-PF OTHER INCOME STATEMENT 3

| DESCRIPTION | (A) REVENUE PER BOOKS | (B) NET INVEST-MENT INCOME | (C) ADJUSTED NET INCOME |
|---|---|---|---|
| MISCELLANEOUS INCOME | 45. | 45. | |
| TOTAL TO FORM 990-PF, PART I, LINE 11 | 45. | 45. | |

FORM 990-PF ACCOUNTING FEES STATEMENT 4

| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
|---|---|---|---|---|
| TAX ADVISOR FEES | 3,790. | 379. | | 3,411. |
| TO FORM 990-PF, PG 1, LN 16B | 3,790. | 379. | | 3,411. |

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 5

| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
|---|---|---|---|---|
| MERRILL LYNCH FEES | 7,998. | 7,998. | | 0. |
| BERNSTEIN GLOBAL WEALTH FEES | 8,806. | 8,806. | | 0. |
| PAPER STATEMENT FEES - CHEMICAL FINANCIAL ADVISORS | 11. | 11. | | 0. |
| TO FORM 990-PF, PG 1, LN 16C | 16,815. | 16,815. | | 0. |

FORM 990-PF TAXES STATEMENT 6

| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
|---|---|---|---|---|
| FOREIGN TAXES MERRILL LYNCH #68995 | 767. | 767. | | 0. |
| FOREIGN TAXES BERNSTEIN | 332. | 332. | | 0. |
| EXCISE TAX | 1,639. | 0. | | 0. |
| TO FORM 990-PF, PG 1, LN 18 | 2,738. | 1,099. | | 0. |

THE DOAN FAMILY FOUNDATION 38-6078714

| FORM 990-PF | OTHER EXPENSES | | | STATEMENT 7 |
|---|---|---|---|---|
| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
| STATE OF MICHIGAN ANNUAL REPORT FEE | 20. | 0. | | 20. |
| TO FORM 990-PF, PG 1, LN 23 | 20. | 0. | | 20. |

| FORM 990-PF | CORPORATE STOCK | STATEMENT 8 |
|---|---|---|
| DESCRIPTION | BOOK VALUE | FAIR MARKET VALUE |
| DOW CHEMICAL CO | 80,722. | 497,833. |
| MERRILL LYNCH - STATEMENT B | 387,883. | 509,179. |
| SANFORD C. BERNSTEIN - STATEMENT A | 318,147. | 411,625. |
| TOTAL TO FORM 990-PF, PART II, LINE 10B | 786,752. | 1,418,637. |

| FORM 990-PF | OTHER INVESTMENTS | | STATEMENT 9 |
|---|---|---|---|
| DESCRIPTION | VALUATION METHOD | BOOK VALUE | FAIR MARKET VALUE |
| MERRILL LYNCH - STATEMENT B | FMV | 74,194. | 83,514. |
| SANFORD C. BERNSTEIN - STATEMENT A | FMV | 308,028. | 226,308. |
| TOTAL TO FORM 990-PF, PART II, LINE 13 | | 382,222. | 309,822. |

| FORM 990-PF | DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT | | STATEMENT 10 |
|---|---|---|---|
| DESCRIPTION | COST OR OTHER BASIS | ACCUMULATED DEPRECIATION | BOOK VALUE |
| DELL COMPUTER | 462. | 462. | 0. |
| TOTAL TO FM 990-PF, PART II, LN 14 | 462. | 462. | 0. |

## 2014 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1 990-PF

| Asset No | Description | Date Acquired | Method | Life | Conv | Line No | Unadjusted Cost Or Basis | Bus % Excl | Section 179 Expense | * Reduction In Basis | Basis For Depreciation | Beginning Accumulated Depreciation | Current Sec 179 Expense | Current Year Deduction | Ending Accumulated Depreciation |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | DELL COMPUTER | 05/28/04 | SL | 5.00 | HY | 17 | 462. | | 462. | | | | | 0. | |
| | * TOTAL 990-PF PG 1 DEPR | | | | | | 462. | | 462. | | 0. | 0. | | 0. | 0. |

428111
05-01-14

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

SANFORD C. BERNSTEIN & CO., LLC
A subsidiary of AllianceBernstein L.P

www.bernstein.com

| Account No.* | Period Ending | Last Statement |
| --- | --- | --- |
| 888-37950 | 01/31/2014 | 12/31/2013 |

* Comprised of the following sub-accounts:
038-61646 038-61647

THE DOAN FAMILY FOUNDATION
JUNIA DOAN, PRESIDENT
MICHAEL DOAN, VICE PRESIDENT
PO BOX 361410
GROSSE POINTE MI 48236-5410

| | | |
| --- | --- | --- |
| Bernstein Advisor: | David Glasner | (312) 696-7821 |
| | Drew Gibbons | (312) 696-7840 |
| Advisor Associate(s): | Katie Boone | (312) 696-7862 |
| | Sarah Tipple | (312) 696-7887 |
| Fax Number: | | (312) 696-7979 |

MEMBER, NEW YORK STOCK EXCHANGE, INC. SIPC

## ACCOUNT SUMMARY

| | Opening Balance | % | Closing Balance | % |
| --- | --- | --- | --- | --- |
| Cash | 4,581 | 0.8 | 7,956 | 1.4 |
| Strategic Value | 187,189 | 30.9 | 178,595 | 30.7 |
| Strategic Growth | 186,958 | 30.8 | 176,707 | 30.4 |
| International Portfolio | 138,834 | 22.9 | 131,952 | 22.7 |
| Emerging Markets Fund | 29,045 | 4.8 | 27,080 | 4.7 |
| AllianceBernstein Global Real Estate Fund | 59,458 | 9 8 | 59,152 | 10.2 |
| **Total Account Value** | **606,065** | **100.0** | **581,442** | **100.0** |

## INCOME SUMMARY

| | Current Month | Year To Date |
| --- | --- | --- |
| Equity Dividends | 395 | 395 |
| **Total Income** | **395** | **395** |

## PORTFOLIO SUMMARY

| Quantity | Description | Price | Market Value | Estimated Annual Income Rate | Estimated Annual Income Amount |
| --- | --- | --- | --- | --- | --- |
| **Cash** | | | | | |
| | Closing Cash Balance | | 7,956 | 0.05% | 4 |
| **U.S. Equity** | | | | | |
| **Strategic Value** | | | | | |
| 40 | AETNA INC NEW | 68.330 | 2,733 | $0.90 | 36 |
| 35 | AMERICAN FINANCIAL GROUP INC | 54.920 | 1,922 | $0 88 | 31 |
| 110 | AMERICAN INTERNATIONAL GROUP | 47.960 | 5,276 | $0.40 | 44 |
| 50 | AON PLC | 80.460 | 4,023 | $0 70 | 35 |
| 110 | APPLIED MATERIALS INC | 16.820 | 1,850 | $0.40 | 44 |
| 21 | ASSURANT INC | 65.350 | 1,372 | $1.00 | 21 |
| | AT&T INC | | 39 | | (Accrued Dividend) |
| 375 | BANK OF AMERICA CORP | 16.750 | 6,281 | $0.04 | 15 |
| 65 | CAPITAL ONE FINANCIAL CORP | 70.610 | 4,590 | $1.20 | 78 |
| 30 | CHUBB CORP | 84.540 | 2,536 | $1.76 | 53 |
| 70 | CIT GROUP INC | 46.550 | 3,259 | $0.40 | 28 |

SANFORD C. BERNSTEIN & CO., LLC
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| Account No.* | Period Ending | Last Statement |
|---|---|---|
| 888-37950 | 01/31/2014 | 12/31/2013 |

THE DOAN FAMILY FOUNDATION

* Comprised of the following sub-accounts:
038-61646 038-61647

## PORTFOLIO SUMMARY

| Quantity | Description | Price | Market Value | Estimated Annual Income Rate | Estimated Annual Income Amount |
|---|---|---|---|---|---|
| 110 | CITIGROUP INC | 47.430 | 5,217 | $0.04 | 4 |
| 23 | CVS CAREMARK CORPORATION | 67.720 | 1,558 | $1.10 | 25 |
| 35 | DELTA AIR LINES INC DEL | 30.610 | 1,071 | $0.24 | 8 |
| 50 | DISCOVER FINANCIAL SERVICES | 53.650 | 2,683 | $0.80 | 40 |
| 70 | EDISON INTERNATIONAL | 48 160 | 3,371 | $1.42 | 99 |
| 130 | ELECTRONIC ARTS INC | 26.400 | 3,432 | $0.00 | 0 |
| 6 | EVEREST RE GROUP LTD | 144.760 | 869 | $3.00 | 18 |
| 160 | FORD MOTOR CO | 14.960 | 2,394 | $0.50 | 80 |
| 55 | GAMESTOP CORP | 35 070 | 1,929 | $1.10 | 61 |
| 110 | GANNETT CO INC | 27.530 | 3,028 | $0.80 | 88 |
| 75 | GENERAL MOTORS COMPANY | 36.080 | 2,706 | $1.20 | 90 |
| 160 | GENWORTH FINANCIAL INC | 14.750 | 2,360 | $0.00 | 0 |
| 55 | GLAXOSMITHKLINE PLC | 51.540 | 2,835 | $2.41 | 132 |
| 50 | HALLIBURTON COMPANY | 49 010 | 2,451 | $0.60 | 30 |
| 23 | HARRIS CORP-DEL | 69.340 | 1,595 | $1.68 | 39 |
| 40 | HEALTH NET INC | 32.890 | 1,316 | $0.00 | 0 |
| 90 | HESS CORPORATION | 75 490 | 6,794 | $1.00 | 90 |
| 300 | HEWLETT PACKARD CO | 29.000 | 8,700 | $0 58 | 174 |
| 35 | ILLINOIS TOOL WORKS INC | 78 870 | 2,760 | $1.68 | 59 |
| 25 | ING U S INC | 33.770 | 844 | $0.04 | 1 |
| 155 | KROGER CO | 36.100 | 5,596 | $0.66 | 102 |
| 14 | LEAR CORPORATION | 72.330 | 1,013 | $0.68 | 10 |
| 12 | LIBERTY GLOBAL PLC | 79.930 | 959 | $0.00 | 0 |
| 30 | LIBERTY GLOBAL PLC | 79.330 | 2,380 | $0.00 | 0 |
| 95 | LINCOLN NATIONAL CORP-IND | 48.030 | 4,563 | $0 64 | 61 |
| 65 | LYONDELLBASELL INDUSTRIES | 78.760 | 5,119 | $2 40 | 156 |
| 40 | MACYS INC | 53.200 | 2,128 | $1.00 | 40 |
| 30 | MARATHON PETE CORP | 87 050 | 2,612 | $1 68 | 50 |
| 80 | MEDTRONIC INC | 56.560 | 4,525 | $1.12 | 90 |
| 45 | MICRON TECHNOLOGY INC | 23.040 | 1,037 | $0 00 | 0 |
| 50 | OCCIDENTAL PETE CORP | 87.570 | 4,379 | $2.56 | 128 |
| 325 | OFFICE DEPOT INC | 4.890 | 1,589 | $0.00 | 0 |
| 50 | PARTNERRE LTD | 98.170 | 4,909 | $2.68 | 134 |
| 300 | PFIZER INC | 30 400 | 9,120 | $1.04 | 312 |
| 200 | PULTEGROUP INC | 20.320 | 4,064 | $0.20 | 40 |
| 55 | REGAL ENTERTAINMENT GROUP | 19.500 | 1,073 | $0.84 | 46 |
| 25 | THERAVANCE INC | 36.820 | 921 | $0.00 | 0 |
| 70 | TJX COMPANIES INC NEW | 57.360 | 4,015 | $0.58 | 41 |
| 24 | TRW AUTOMOTIVE HOLDINGS INC | 74.150 | 1,780 | $0.00 | 0 |
| 55 | TWENTY FIRST CENTURY FOX INC | 31.820 | 1,750 | $0.25 | 14 |
| 130 | VALERO ENERGY CORP NEW | 51.100 | 6,643 | $1.00 | 130 |
| 15 | VERTEX PHARMACEUTICALS INC | 79.040 | 1,186 | $0.00 | 0 |
| 35 | VIACOM INC | 82.100 | 2,874 | $1.20 | 42 |
| 80 | VODAFONE GROUP PLC | 37.060 | 2,965 | $1.61 | 129 |
| 10 | WELLPOINT INC | 86.000 | 860 | $1.75 | 18 |
| 125 | WELLS FARGO & CO | 45.340 | 5,668 | $1.20 | 150 |
| 275 | XEROX CORP | 10.850 | 2,984 | $0.25 | 69 |
| | **Total Accrued Dividend** | | **128** | | |
| | **Total Strategic Value** | | **178,595** | **1.78%** | **3,185** |

BERNSTEIN
Global Wealth Management
A unit of AllianceBernstein L.P

**STATEMENT A**

| Account No.* | Period Ending | Last Statement |
|---|---|---|
| 888-37950 | 01/31/2014 | 12/31/2013 |

THE DOAN FAMILY FOUNDATION

* Comprised of the following sub-accounts:
038-61646 038-61647

## PORTFOLIO SUMMARY

| Quantity | Description | Price | Market Value | Estimated Annual Income Rate | Estimated Annual Income Amount |
|---|---|---|---|---|---|
| **Strategic Growth** | | | | | |
| 8 | AFFILIATED MANAGERS GROUP INC | 199.240 | 1,594 | $0.00 | 0 |
| 40 | ALLERGAN INC | 114.600 | 4,584 | $0 20 | 8 |
| 8 | AMAZON.COM INC | 358.690 | 2,870 | $0.00 | 0 |
| 50 | AMETEK INC NEW | 49.420 | 2,471 | $0.24 | 12 |
| 35 | AMPHENOL CORP NEW-CL A | 86.880 | 3,041 | $0.80 | 28 |
| 40 | ANSYS INC | 78.530 | 3,141 | $0.00 | 0 |
| 13 | APPLE INC | 500.600 | 6,508 | $12.20 | 159 |
| 19 | BIOGEN IDEC INC | 312 640 | 5,940 | $0.00 | 0 |
| 5 | BLACKROCK INC | 300.470 | 1,502 | $7.72 | 39 |
| 40 | BOEING CO | 125.260 | 5,010 | $2 92 | 117 |
| 19 | CELGENE CORP | 151.930 | 2,887 | $0.00 | 0 |
| 80 | COGNIZANT TECHNOLOGY SOLUTIONS | 96.920 | 7,754 | $0.00 | 0 |
| 70 | COMCAST CORP | 54.450 | 3,812 | $0.90 | 63 |
| 22 | COPA HOLDINGS S A | 130.700 | 2,875 | $2.92 | 64 |
| 38 | COSTCO WHOLESALE CORP-NEW | 112.360 | 4,270 | $1.24 | 47 |
| 55 | CVS CAREMARK CORPORATION | 67.720 | 3,725 | $1.10 | 61 |
| 65 | DANAHER CORP | 74.390 | 4,835 | $0.10 | 7 |
| 30 | EBAY INC | 53.200 | 1,596 | $0 00 | 0 |
| 35 | EXPEDITORS INTERNATIONAL OF | 40.860 | 1,430 | $0.60 | 21 |
| 50 | FACEBOOK INC | 62.570 | 3,129 | $0.00 | 0 |
| 18 | FLOWSERVE CORP | 72.330 | 1,302 | $0.56 | 10 |
| 11 | F5 NETWORKS INC | 107.000 | 1,177 | $0.00 | 0 |
| 65 | GILEAD SCIENCES INC | 80.650 | 5,242 | $0.00 | 0 |
| 7 | GOOGLE INC | 1,180.970 | 8,267 | $0.00 | 0 |
| 25 | GREEN MOUNTAIN COFFEE ROASTERS | 81.000 | 2,025 | $1.00 | 25 |
| 30 | HERSHEY COMPANY (THE) | 99.400 | 2,982 | $1.94 | 58 |
| 40 | HOME DEPOT INC | 76 850 | 3,074 | $1.56 | 62 |
| 15 | ILLUMINA INC | 152.000 | 2,280 | $0.00 | 0 |
| 30 | INTERCONTINENTALEXCHANGE GROUP | 208.790 | 6,264 | $2.60 | 78 |
| 4 | INTUITIVE SURGICAL INC | 407.580 | 1,630 | $0.00 | 0 |
| 22 | LIBERTY MEDIA CORP DELAWARE | 131.590 | 2,895 | $0.00 | 0 |
| 10 | LINKEDIN CORPORATION | 215.210 | 2,152 | $0.00 | 0 |
| 45 | LKQ CORPORATION | 27.070 | 1,218 | $0.00 | 0 |
| 10 | MCKESSON CORP | 174.410 | 1,744 | $0.96 | 10 |
| 40 | MEAD JOHNSON NUTRITION | 76.890 | 3,076 | $1.36 | 54 |
| 5 | METTLER-TOLEDO INTERNATIONAL | 246.300 | 1,232 | $0.00 | 0 |
| 19 | MICHAEL KORS HLDGS LTD | 79.930 | 1,519 | $0.00 | 0 |
| 22 | MONSANTO CO | 106.550 | 2,344 | $1.72 | 38 |
| 24 | MONSTER BEVERAGE CORP | 67.900 | 1,630 | $0.00 | 0 |
| 35 | NIKE INC-CL B | 72.850 | 2,550 | $0.96 | 34 |
| 30 | NOBLE ENERGY INC | 62.330 | 1,870 | $0.56 | 17 |
| 14 | O REILLY AUTOMOTIVE INC | 130.980 | 1,834 | $0.00 | 0 |
| 19 | OCEANEERING INTERNATIONAL INC | 68.150 | 1,295 | $0.88 | 17 |
| 25 | PARKER HANNIFIN CORP | 113.370 | 2,834 | $1.92 | 48 |
| 30 | PHILIP MORRIS INTERNATIONAL | 78.140 | 2,344 | $3.76 | 113 |
| 19 | POLARIS INDUSTRIES INC | 125.200 | 2,379 | $1.92 | 36 |
| 11 | PRECISION CASTPARTS CORP | 254.750 | 2,802 | $0.12 | 1 |
| 4 | PRICELINE COM INC COM NEW | 1,144.890 | 4,580 | $0.00 | 0 |
| 21 | QUALCOMM INC | 74.220 | 1,559 | $1.40 | 29 |
| 60 | QUINTILES TRANSNATIONAL | 47.630 | 2,858 | $0.00 | 0 |

| Account No.* | Period Ending | Last Statement |
|---|---|---|
| 888-37950 | 01/31/2014 | 12/31/2013 |

THE DOAN FAMILY FOUNDATION

* Comprised of the following sub-accounts:
038-61646 038-61647

**PORTFOLIO SUMMARY**

| Quantity | Description | Price | Market Value | Estimated Annual Income Rate | Estimated Annual Income Amount |
|---|---|---|---|---|---|
| 55 | SCHLUMBERGER LTD | 87.570 | 4,816 | $1.60 | 88 |
| 35 | STARBUCKS CORP | 71.120 | 2,489 | $1.04 | 36 |
| 55 | UNITEDHEALTH GROUP INC | 72.280 | 3,975 | $1.12 | 62 |
| 22 | VERISK ANALYTICS INC | 63.860 | 1,405 | $0.00 | 0 |
| 24 | VF CORPORATION | 58.450 | 1,403 | $1.05 | 25 |
| 30 | VISA INC | 215.430 | 6,463 | $1.60 | 48 |
| 4 | W W GRAINGER INC | 234 480 | 938 | $3.72 | 15 |
| 45 | WALT DISNEY CO | 72 610 | 3,267 | $0.86 | 39 |
| | **Total Accrued Dividend** | | 19 | | |
| | **Total Strategic Growth** | | **176,707** | **0.89%** | **1,569** |
| | **Total U.S. Equity** | | **355,302** | **1.34%** | **4,754** |
| **International Equity** | | | | | |
| **International Portfolio** | | | | | |
| 8,496.566 | BERNSTEIN INTERNATIONAL PORTFOLIO | 15 530 | 131,952 | $0.28 | 2,354 |
| **Emerging Market** | | | | | |
| **Emerging Markets Fund** | | | | | |
| 1,061.965 | BERNSTEIN EMERGING MARKETS PORTFOLIO | 25 500 | 27,080 | $0.30 | 315 |
| **Real Asset Securities** | | | | | |
| **AllianceBernstein Global Real Estate Fund** | | | | | |
| 6,117.035 | ALLIANCEBERNSTEIN GLOBAL REAL ESTATE INVT FD II CL I | 9 670 | 59,152 | $0.52 | 3,193 |
| | **Total Portfolio Value** | | **581,442** | **1.83%** | **10,620** |

**ACCOUNT ACTIVITY**

| Trade Date / Settle Date | M | C | Quantity | Transaction | Description | Price/Share Rate/Share | Debit | Credit |
|---|---|---|---|---|---|---|---|---|
| | | | | | **Opening Cash Balance** | | | **4,581.28** |
| **Securities Purchased and Sold** | | | | | | | | |
| 01/09/14 | 8 | 1 | 20 | Purchased | GANNETT CO INC | 29.421 | 588.42 | |
| 01/14/14 | | | | | (A)* | | | |
| 01/09/14 | 8 | 1 | 10 | Purchased | HOME DEPOT INC | 81.439 | 814.39 | |
| 01/14/14 | | | | | (A)* | | | |
| 01/09/14 | 8 | 1 | -15 | Sold | ANSYS INC | 84.533 | | 1,268.00 |
| 01/14/14 | | | | | (A)* | | | |
| 01/09/14 | 8 | 1 | -30 | Sold | AT&T INC | 33.644 | | 1,009.33 |
| 01/14/14 | | | | | (A)* | | | |

* Please see Transaction notes under Explanations at the end of the statement.

SANFORD C. BERNSTEIN & CO., LLC
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|---|---|---|
| 888-37950 | 01/31/2014 | 12/31/2013 |

**THE DOAN FAMILY FOUNDATION**

* Comprised of the following sub-accounts:
038-61646 038-61647

## ACCOUNT ACTIVITY

| Trade Date<br>Settle Date | M | C | Quantity | Transaction | Description | Price/Share<br>Rate/Share | Debit | Credit |
|---|---|---|---|---|---|---|---|---|
| **Securities Purchased and Sold** | | | | | | | | |
| 01/09/14<br>01/14/14 | 8 | 1 | -10 | Sold | FACEBOOK INC<br>CL A<br>(A)* | 57.922 | | 579.22 |
| 01/09/14<br>01/14/14 | 8 | 1 | -15 | Sold | ILLINOIS TOOL WORKS INC<br>(A)* | 82.119 | | 1,231.78 |
| 01/09/14<br>01/14/14 | 8 | 1 | -4 | Sold | ILLUMINA INC<br>(A)* | 114.457 | | 457.83 |
| 01/09/14<br>01/14/14 | 8 | 1 | -20 | Sold | LKQ CORPORATION<br>(A)* | 32.042 | | 640.85 |
| 01/09/14<br>01/14/14 | 8 | 1 | -25 | Sold | MARATHON PETE CORP<br>COM<br>(A)* | 91.031 | | 2,275.78 |
| 01/10/14<br>01/15/14 | 8 | 1 | 15 | Purchased | GAMESTOP CORP<br>CLASS A<br>(A)* | 45.068 | 676 02 | |
| 01/10/14<br>01/15/14 | 8 | 1 | 10 | Purchased | HESS CORPORATION<br>(A)* | 80.842 | 808.42 | |
| 01/10/14<br>01/15/14 | 8 | 1 | 55 | Purchased | TWENTY FIRST CENTURY FOX INC<br>CLASS A<br>(A)* | 33.026 | 1,816.45 | |
| 01/10/14<br>01/15/14 | 8 | 1 | 20 | Purchased | VALERO ENERGY CORP NEW<br>(A)* | 53.191 | 1,063.82 | |
| 01/10/14<br>01/15/14 | 8 | 1 | -10 | Sold | CHUBB CORP<br>(A)* | 91.739 | | 917.39 |
| 01/10/14<br>01/15/14 | 8 | 1 | -3 | Sold | INTUITIVE SURGICAL INC<br>COM<br>(A)* | 389.003 | | 1,167.01 |
| 01/10/14<br>01/15/14 | 8 | 1 | -10 | Sold | SCHLUMBERGER LTD<br>AS OF 01/10/14<br>(A)* | 87 040 | | 870.40 |
| 01/13/14<br>01/16/14 | 8 | 1 | 5 | Purchased | OCCIDENTAL PETE CORP<br>(A)* | 91.957 | 459.78 | |
| 01/13/14<br>01/16/14 | 5 | 8 | -55 | Sold | AT&T INC<br>(D)* | 33.480 | | 1,841.40 |
| 01/15/14<br>01/21/14 | 8 | 1 | 10 | Purchased | CVS CAREMARK CORPORATION<br>(A)* | 68.386 | 683.86 | |
| 01/15/14<br>01/21/14 | 8 | 1 | 5 | Purchased | MEAD JOHNSON NUTRITION<br>COMPANY COMMON STOCK<br>(A)* | 83.476 | 417.38 | |
| 01/16/14<br>01/22/14 | 8 | 1 | 10 | Purchased | THERAVANCE INC<br>(A)* | 38.489 | 384.89 | |

* Please see Transaction notes under Explanations at the end of the statement.

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**THE DOAN FAMILY FOUNDATION**

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038-61646 038-61647

## ACCOUNT ACTIVITY

| Trade Date<br>Settle Date | M | C | Quantity | Transaction | Description | Price/Share<br>Rate/Share | Debit | Credit |
|---|---|---|---|---|---|---|---|---|
| **Securities Purchased and Sold** | | | | | | | | |
| 01/16/14<br>01/22/14 | 8 | 1 | 15 | Purchased | THERAVANCE INC<br>(A)* | 38.489 | 577.34 | |
| 01/17/14<br>01/23/14 | 8 | 1 | 6 | Purchased | LIBERTY MEDIA CORP DELAWARE<br>CL A<br>(A)* | 137.240 | 823.44 | |
| 01/17/14<br>01/23/14 | 8 | 1 | -5 | Sold | CELGENE CORP<br>(A)* | 167.521 | | 837.61 |
| 01/17/14<br>01/23/14 | 8 | 1 | -21 | Sold | PHILIP MORRIS INTERNATIONAL<br>INC<br>(A)* | 83.281 | | 1,748.90 |
| 01/21/14<br>01/24/14 | 5 | 8 | 23 | Purchased | CVS CAREMARK CORPORATION<br>(D)* | 68.320 | 1,571.35 | |
| 01/21/14<br>01/24/14 | 5 | 8 | 5 | Purchased | CVS CAREMARK CORPORATION<br>(D)* | 68.320 | 341.60 | |
| 01/21/14<br>01/24/14 | 8 | 1 | -1 | Sold | PRICELINE COM INC COM NEW<br>(A)* | 1,193.926 | | 1,193.93 |
| 01/21/14<br>01/24/14 | 8 | 1 | -3 | Sold | W W GRAINGER INC<br>(A)* | 264.142 | | 792.42 |
| 01/22/14<br>01/27/14 | 8 | 1 | 325 | Purchased | OFFICE DEPOT INC<br>(A)* | 5.046 | 1,639.85 | |
| 01/22/14<br>01/27/14 | 8 | 1 | -20 | Sold | ELECTRONIC ARTS INC<br>(A)* | 24 164 | | 483.27 |
| 01/23/14<br>01/28/14 | 8 | 1 | 10 | Purchased | ALLERGAN INC<br>(A)* | 116.893 | 1,168.93 | |
| 01/23/14<br>01/28/14 | 8 | 1 | 3 | Purchased | COPA HOLDINGS S A<br>CL A<br>(A)* | 140.197 | 420.59 | |
| 01/23/14<br>01/28/14 | 8 | 1 | 5 | Purchased | CVS CAREMARK CORPORATION<br>(A)* | 68.358 | 341.79 | |
| 01/23/14<br>01/28/14 | 8 | 1 | -2 | Sold | CHIPOTLE MEXICAN GRILL INC<br>COMMON STOCK<br>(A)* | 503.045 | | 1,006.09 |
| 01/23/14<br>01/28/14 | 5 | 8 | -50 | Sold | XEROX CORP<br>(D)* | 11.878 | | 593.91 |
| 01/24/14<br>01/29/14 | 8 | 1 | 11 | Purchased | F5 NETWORKS INC<br>(A)* | 105.405 | 1,159.45 | |
| 01/24/14<br>01/29/14 | 8 | 1 | 10 | Purchased | LINCOLN NATIONAL CORP-IND<br>(A)* | 48.491 | 484.91 | |
| 01/24/14<br>01/29/14 | 8 | 1 | -15 | Sold | DANAHER CORP<br>(A)* | 74.581 | | 1,118.72 |

* Please see Transaction notes under Explanations at the end of the statement.

| Account No.* | Period Ending | Last Statement |
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| 888-37950 | 01/31/2014 | 12/31/2013 |

THE DOAN FAMILY FOUNDATION

* Comprised of the following sub-accounts:
038-61646 038-61647

## ACCOUNT ACTIVITY

| Trade Date<br>Settle Date | M | C | Quantity | Transaction | Description | Price/Share<br>Rate/Share | Debit | Credit |
|---|---|---|---|---|---|---|---|---|
| **Securities Purchased and Sold** | | | | | | | | |
| 01/27/14<br>01/30/14 | 8 | 1 | 3 | Purchased | LINKEDIN CORPORATION<br>COM CL A<br>(A)* | 207.981 | 623.94 | |
| 01/27/14<br>01/30/14 | 8 | 1 | 5 | Purchased | MEAD JOHNSON NUTRITION<br>COMPANY COMMON STOCK<br>(A)* | 77.797 | 388.98 | |
| 01/27/14<br>01/30/14 | 8 | 1 | -25 | Sold | EBAY INC<br>(A)* | 53.266 | | 1,331.64 |
| 01/28/14<br>01/31/14 | 8 | 1 | -50 | Sold | E TRADE FINANCIAL CORPORATION<br>(A)* | 20.297 | | 1,014.83 |
| **Dividend Income / Expense** | | | | | | | | |
| 01/02/14 | | | | Dividend | AMPHENOL CORP NEW-CL A<br>CASH DIV ON 35 SHS<br>REC 12/11/13 PAY 01/02/14 | 0.200 | | 7.00 |
| 01/02/14 | | | | Dividend | GANNETT CO INC<br>CASH DIV ON 90 SHS<br>REC 12/06/13 PAY 01/02/14 | 0.200 | | 18.00 |
| 01/02/14 | | | | Dividend | HEWLETT PACKARD CO<br>CASH DIV ON 300 SHS<br>REC 12/11/13 PAY 01/02/14 | 0.145 | | 43.56 |
| 01/02/14 | | | | Dividend | MACYS INC<br>CASH DIV ON 40 SHS<br>REC 12/13/13 PAY 01/02/14 | 0 250 | | 10.00 |
| 01/02/14 | | | | Dividend | MCKESSON CORP<br>CASH DIV ON 13 SHS<br>REC 12/02/13 PAY 01/02/14 | 0.240 | | 3.12 |
| 01/03/14 | | | | Dividend | MEAD JOHNSON NUTRITION<br>COMPANY COMMON STOCK<br>CASH DIV ON 30 SHS<br>REC 12/16/13 PAY 01/03/14 | 0 340 | | 10.20 |
| 01/03/14 | | | | Dividend | PULTEGROUP INC<br>CASH DIV ON 200 SHS<br>REC 12/19/13 PAY 01/03/14 | 0.050 | | 10.00 |
| 01/06/14 | | | | Dividend | NIKE INC-CL B<br>CASH DIV ON 35 SHS<br>REC 12/16/13 PAY 01/06/14 | 0 240 | | 8.40 |
| 01/07/14 | | | | Dividend | CHUBB CORP<br>CASH DIV ON 40 SHS<br>REC 12/20/13 PAY 01/07/14 | 0.440 | | 17.60 |
| 01/07/14 | | | | Dividend | ILLINOIS TOOL WORKS INC<br>CASH DIV ON 50 SHS<br>REC 12/31/13 PAY 01/07/14 | 0.420 | | 21.00 |

* Please see Transaction notes under Explanations at the end of the statement.

| Account No.* | Period Ending | Last Statement |
|---|---|---|
| 888-37950 | 01/31/2014 | 12/31/2013 |

THE DOAN FAMILY FOUNDATION

* Comprised of the following sub-accounts:
038-61646 038-61647

## ACCOUNT ACTIVITY

| Trade Date<br>Settle Date M C | Quantity | Transaction | Description | Price/Share<br>Rate/Share | Debit | Credit |
|---|---|---|---|---|---|---|
| **Dividend Income / Expense** | | | | | | |
| 01/10/14 | | Dividend | FLOWSERVE CORP<br>CASH DIV ON 18 SHS<br>REC 12/27/13 PAY 01/10/14 | 0.140 | | 2.52 |
| 01/10/14 | | Dividend | PHILIP MORRIS INTERNATIONAL<br>INC<br>CASH DIV ON 21 SHS<br>REC 12/26/13 PAY 01/10/14 | 0.940 | | 19.74 |
| 01/10/14 | | Dividend | PHILIP MORRIS INTERNATIONAL<br>INC<br>CASH DIV ON 30 SHS<br>REC 12/26/13 PAY 01/10/14 | 0.940 | | 28.20 |
| 01/10/14 | | Dividend | SCHLUMBERGER LTD<br>CASH DIV ON 65 SHS<br>REC 12/04/13 PAY 01/10/14 | 0 313 | | 20.31 |
| 01/15/14 | | Dividend | OCCIDENTAL PETE CORP<br>CASH DIV ON 45 SHS<br>REC 12/10/13 PAY 01/15/14 | 0.640 | | 28.80 |
| 01/16/14 | | Dividend | WALT DISNEY CO<br>CASH DIV ON 45 SHS<br>REC 12/16/13 PAY 01/16/14 | 0.860 | | 38.70 |
| 01/23/14 | | Dividend | COMCAST CORP<br>CL A<br>CASH DIV ON 70 SHS<br>REC 01/02/14 PAY 01/23/14 | 0.195 | | 13 65 |
| 01/24/14 | | Dividend | MEDTRONIC INC<br>CASH DIV ON 80 SHS<br>REC 01/03/14 PAY 01/24/14 | 0.280 | | 22.40 |
| 01/27/14 | | Dividend | AMERICAN FINANCIAL GROUP INC<br>(HOLDING CO)<br>CASH DIV ON 35 SHS<br>REC 01/15/14 PAY 01/27/14 | 0.220 | | 7.70 |
| 01/31/14 | | Dividend | AETNA INC NEW<br>CASH DIV ON 40 SHS<br>REC 01/16/14 PAY 01/31/14 | 0.225 | | 9.00 |
| 01/31/14 | | Dividend | DANAHER CORP<br>CASH DIV ON 80 SHS<br>REC 12/30/13 PAY 01/31/14 | 0.025 | | 2.00 |
| 01/31/14 | | Dividend | EDISON INTERNATIONAL<br>CASH DIV ON 70 SHS<br>REC 12/31/13 PAY 01/31/14 | 0.355 | | 24.85 |
| 01/31/14 | | Dividend | MONSANTO CO<br>CASH DIV ON 22 SHS<br>REC 01/10/14 PAY 01/31/14 | 0.430 | | 9 46 |

* Please see Transaction notes under Explanations at the end of the statement.

| Account No.* | Period Ending | Last Statement |
|---|---|---|
| 888-37950 | 01/31/2014 | 12/31/2013 |

THE DOAN FAMILY FOUNDATION

* Comprised of the following sub-accounts:
038-61646 038-61647

## ACCOUNT ACTIVITY

| Trade Date<br>Settle Date M C | Quantity | Transaction | Description | Price/Share<br>Rate/Share | Debit | Credit |
|---|---|---|---|---|---|---|
| **Dividend Income / Expense** | | | | | | |
| 01/31/14 | | Dividend | XEROX CORP<br>CASH DIV ON 325 SHS<br>REC 12/31/13 PAY 01/31/14 | 0.058 | | 18.69 |
| **Cash Additions / Withdrawals** | | | | | | |
| 01/24/14 | | Journal | QUARTERLY FEE<br>01/01/2014 - 03/31/2014 | | 2,144.53 | |
| | | **Closing Cash Balance** | | | | **7,956.36** |

* Please see Transaction notes under Explanations at the end of the statement.

EMA Fiscal Statement

THE DOAN FAMILY FOUNDATION

## CURRENT PORTFOLIO SUMMARY

| Quantity | Security Description | Date Acquired | Total/Adj Cost Basis | Fiscal Year Value 12/31/14 | Unrealized Gain or (Loss) | Est Accrued Interest | Est Annual Income |
|---|---|---|---|---|---|---|---|
| | **Cash and Money Funds** | | | | | | |
| | CASH | | 0.46 | 0.46 | | | |
| 1,750 | ML BANK DEPOSIT PROGRAM | 05/18/10 | 1,750.00 | 1,750.00 | | | 0.87 |
| | **Total Cash and Money Funds** | | **1,750.46** | **1,750.46** | | | **0.87** |

## CURRENT PORTFOLIO SUMMARY

| Quantity | Security Description | Date Acquired | Total/Adj Cost Basis | Fiscal Year Value 12/31/14 | Unrealized Gain or (Loss) | Est Annual Income |
|---|---|---|---|---|---|---|
| | **Equities** | | | | | |
| 40 | AMAZON COM INC COM | 02/08/11 | 7,151.21 | 12,414.00 | 5,262.79 | |
| 97 | AMER EXPRESS COMPANY | 05/02/12 | 5,925.71 | 9,024.88 | 3,099.17 | 101.00 |
| 100 | AMER EXPRESS COMPANY | 07/26/12 | 5,783.57 | 9,304.00 | 3,520.43 | 104.00 |
| 133 | APPLE INC | 07/25/12 | 10,933 11 | 14,680.54 | 3,747.43 | 251.00 |
| 63 | APPLE INC | 02/20/13 | 4,083.31 | 6,953.94 | 2,870.63 | 119.00 |
| 46 | BAYER AG SP ADR | 06/12/14 | 6,519.54 | 6,294.64 | (224.90) | 98.00 |
| 217 | BANK OF AMERICA CORP | 05/10/13 | 2,828.24 | 3,882.13 | 1,053.89 | 44.00 |
| 385 | BANK OF AMERICA CORP | 08/22/13 | 5,618.52 | 6,887.65 | 1,269.13 | 77.00 |
| 61 | BASF SE SPONSORED ADR | 02/21/13 | 5,874.18 | 5,086.79 | (787.39) | 166.00 |

PLEASE SEE REVERSE SIDE



**STATEMENT B**

# Fiscal Statement

THE DOAN FAMILY FOUNDATION

## CURRENT PORTFOLIO SUMMARY

| Quantity | Security Description | Date Acquired | Total/Adj Cost Basis | Fiscal Year Value 12/31/14 | Unrealized Gain or (Loss) | Est Annual Income |
|---|---|---|---|---|---|---|
| | **Equities** | | | | | |
| 79 | BHP BILLITON LTD ADR | 07/26/12 | 5,078.38 | 3,738.28 | (1,340.10) | 192.00 |
| 44 | BERKSHIRE HATHAWAYINC DEL CL B NEW | 07/25/12 | 3,711.36 | 6,606.60 | 2,895.24 | |
| 48 | BERKSHIRE HATHAWAYINC DEL CL B NEW | 08/23/13 | 5,500.09 | 7,207.20 | 1,707.11 | |
| 169 | COMCAST CORP NEW CL A | 08/02/12 | 5,753.10 | 9,803.69 | 4,050.59 | 153.00 |
| 70 | CHEVRON CORP | 07/31/12 | 7,710.85 | 7,852.60 | 141.75 | 300.00 |
| 50 | CITIGROUP INC COM NEW | 05/10/13 | 2,440.77 | 2,705.50 | 264.73 | 2.00 |
| 109 | CITIGROUP INC COM NEW | 08/23/13 | 5,443.86 | 5,897.99 | 454.13 | 5.00 |
| 284 | CISCO SYSTEMS INC COM | 08/02/12 | 4,502.25 | 7,899.46 | 3,397.21 | 216.00 |
| 200 | COCA COLA COM | 05/24/12 | 7,560.90 | 8,444.00 | 883.10 | 244.00 |
| 125 | DAIMLER AG SHS | 09/13/13 | 9,459.08 | 10,348.75 | 889.67 | 285.00 |
| 143 | DISNEY (WALT) CO COM STK | 07/26/12 | 7,129.52 | 13,469.17 | 6,339.65 | 165.00 |
| 90 | EXXON MOBIL CORP COM | 07/25/12 | 7,675.28 | 8,320.50 | 645.22 | 249.00 |
| 61 | GLAXOSMITHKLINE PLC ADR | 08/31/07 | 3,201.94 | 2,607.14 | (594.80) | 162.00 |
| 120 | GLAXOSMITHKLINE PLC ADR | 04/28/11 | 5,268.54 | 5,128.80 | (139.74) | 318.00 |
| 211 | GENERAL ELECTRIC | 03/18/08 | 7,513.12 | 5,331.97 | (2,181.15) | 195.00 |
| 295 | GENERAL ELECTRIC | 04/27/11 | 6,112.35 | 7,454.65 | 1,342.30 | 272.00 |



**STATEMENT B**

EMA Fiscal Statement

THE DOAN FAMILY FOUNDATION

## CURRENT PORTFOLIO SUMMARY

| Quantity | Security Description | Date Acquired | Total/Adj Cost Basis | Fiscal Year Value 12/31/14 | Unrealized Gain or (Loss) | Est Annual Income |
|---|---|---|---|---|---|---|
| | **Equities** | | | | | |
| 11 | GOOGLE INC CL A | 05/17/11 | 2,926.82 | 5,837.26 | 2,910.44 | |
| 11 | GOOGLE INC SHS CL C | 05/17/11 | 2,917.47 | 5,790.40 | 2,872.93 | |
| 190 | HSBC HLDG PLC SP ADR | 07/30/12 | 8,132.68 | 8,973.70 | 841.02 | 466.00 |
| 137 | HOME DEPOT INC | 07/26/12 | 7,239.90 | 14,380.89 | 7,140.99 | 258.00 |
| 350 | INTEL CORP | 01/30/08 | 7,244.10 | 12,701.50 | 5,457.40 | 315.00 |
| 63 | JPMORGAN CHASE & CO | 03/27/12 | 2,917.86 | 3,942.54 | 1,024.68 | 101.00 |
| 150 | JPMORGAN CHASE & CO | 07/25/12 | 5,302.04 | 9,387.00 | 4,084.96 | 240.00 |
| 86 | JOHNSON AND JOHNSON COM | 05/05/08 | 5,858.18 | 8,993.02 | 3,134.84 | 241.00 |
| 90 | JOHNSON AND JOHNSON COM | 04/27/11 | 5,918.70 | 9,411.30 | 3,492.60 | 252.00 |
| 122 | LVMH MOET HENNESSY ADR | 04/16/12 | 4,155.12 | 4,201.07 | 45.95 | 74.00 |
| 163 | LVMH MOET HENNESSY ADR | 06/24/13 | 5,125.04 | 5,612.91 | 487.87 | 99.00 |
| 1,889 | LLOYDS BANKING GROUP PLC ADR | 10/23/13 | 9,699.36 | 8,764.96 | (934.40) | |
| 1,128 | LLOYDS BANKING GROUP PLC ADR | 06/12/14 | 6,163.32 | 5,233.92 | (929.40) | |
| 215 | L OREAL CO ADR | 04/03/12 | 5,327.56 | 7,165.95 | 1,838.39 | 115.00 |
| 113 | MERCK AND CO INC SHS | 06/12/14 | 6,600.84 | 6,417.27 | (183.57) | 204.00 |
| 273 | MICROSOFT CORP | 03/18/08 | 7,944.18 | 12,680.85 | 4,736.67 | 339.00 |

PLEASE SEE REVERSE SIDE



**STATEMENT B**

# EMA Fiscal Statement

THE DOAN FAMILY FOUNDATION

## CURRENT PORTFOLIO SUMMARY

| Quantity | Security Description | Date Acquired | Total/Adj Cost Basis | Fiscal Year Value 12/31/14 | Unrealized Gain or (Loss) | Est Annual Income |
|---|---|---|---|---|---|---|
| | **Equities** | | | | | |
| 94 | NOVARTIS ADR | 08/20/12 | 5,652.89 | 8,710.04 | 3,057.15 | 220.00 |
| 180 | NOVO NORDISK A S ADR | 05/22/12 | 5,190.38 | 7,617.60 | 2,427.22 | 110.00 |
| 208 | ORACLE CORP $0.01 DEL | 11/14/07 | 4,262.02 | 9,353.76 | 5,091.74 | 100.00 |
| 109 | PEPSICO INC | 08/16/12 | 8,011.60 | 10,307.04 | 2,295.44 | 286.00 |
| 329 | PFIZER INC | 03/14/11 | 6,517.82 | 10,248.35 | 3,730.53 | 369.00 |
| 215 | PFIZER INC | 08/02/12 | 5,132.72 | 6,697.25 | 1,564.53 | 241.00 |
| 27 | PROCTER & GAMBLE CO | 08/30/07 | 1,765.41 | 2,459.43 | 694.02 | 70.00 |
| 85 | PROCTER & GAMBLE CO | 06/07/12 | 5,294.93 | 7,742.65 | 2,447.72 | 219.00 |
| 110 | QUALCOMM INC | 03/16/11 | 5,695.39 | 8,176.30 | 2,480.91 | 185.00 |
| 70 | QUALCOMM INC | 05/30/12 | 4,043.44 | 5,203.10 | 1,159.66 | 118.00 |
| 135 | ROYAL BANK CANADA PV$1 | 08/16/12 | 7,290.77 | 9,324.45 | 2,033.68 | 356.00 |
| 125 | SAP SE SHS | 04/25/12 | 8,203.80 | 8,706.25 | 502.45 | 223.00 |
| 76 | SIEMENS AG ADR | 10/23/13 | 9,702.19 | 8,512.00 | (1,190.19) | 227.00 |
| 46 | SCHLUMBERGER LTD | 09/04/07 | 4,575.20 | 3,928.86 | (646.34) | 74.00 |
| 35 | SCHLUMBERGER LTD | 08/05/11 | 2,825.35 | 2,989.35 | 164.00 | 56.00 |
| 221 | SANOFI ADR | 03/02/11 | 7,853.97 | 10,079.81 | 2,225.84 | 291.00 |
| 71 | TOYOTA MOTOR CORP ADR | 08/02/12 | 5,593.21 | 8,909 08 | 3,315.87 | 205.00 |

EMA Fiscal Statement

THE DOAN FAMILY FOUNDATION

## CURRENT PORTFOLIO SUMMARY

| Quantity | Security Description | Date Acquired | Total/Adj Cost Basis | Fiscal Year Value 12/31/14 | Unrealized Gain or (Loss) | Est Annual Income |
|---|---|---|---|---|---|---|
| | **Equities** | | | | | |
| 604 | UBS GROUP AG NAMEN-AKT | 09/17/13 | 12,548.36 | 10,298.20 | (2,250.16) | |
| 279 | UBS GROUP AG NAMEN-AKT | 06/12/14 | 5,509.39 | 4,756.95 | (752.44) | |
| 94 | UNITED TECHS CORP COM | 08/31/07 | 7,076.99 | 10,810.00 | 3,733.01 | 222.00 |
| 55 | UNITED TECHS CORP COM | 09/13/13 | 5,967.82 | 6,325.00 | 357.18 | 130.00 |
| 40 | VISA INC CL A SHRS | 04/13/12 | 4,946.37 | 10,488.00 | 5,541.63 | 77.00 |
| 16 | VISA INC CL A SHRS | 06/24/13 | 2,859.08 | 4,195.20 | 1,336.12 | 31.00 |
| 156 | WELLS FARGO & CO NEW DEL | 08/06/10 | 4,282.48 | 8,551.92 | 4,269.44 | 219.00 |
| 145 | WELLS FARGO & CO NEW DEL | 07/25/12 | 4,829.35 | 7,948.90 | 3,119.55 | 203.00 |
| | **Total Equities** | | **387,882.88** | **509,178.90** | **121,296.02** | **10,654.00** |
| | **Mutual Funds/Closed End Funds/UIT** | | | | | |
| 222 | FI ENHANCED EUROPE 50 ETN | 05/22/13 | 22,067.28 | 23,064.45 | 997.17 | |
| 292 | FI ENHANCED GLOBAL HIGH YIELD ETN | 05/21/13 | 29,215.00 | 34,485.32 | 5,270.32 | |
| 229 | FI ENHANCED LRG CAP GROWTH ETN UBS | 06/10/14 | 22,912.00 | 25,964.02 | 3,052.02 | |
| | **Total Mutual Funds/Closed End Funds/UIT** | | **74,194.28** | **83,513.79** | **9,319.51** | **0.00** |



**STATEMENT B**

# Fiscal Statement

THE DOAN FAMILY FOUNDATION

## FISCAL YEAR ACTIVITY

| Date | Transaction | Quantity | Description | Price | Debit | Credit |
|---|---|---|---|---|---|---|
| | | | **Security Transactions** | | | |
| 01/14/14 | Stock Dividend | 220 | NOVO NORDISK A S ADR<br>HOLDING 55.0000<br>PAY DATE 01/08/2014 | | | |
| 04/08/14 | Stock Dividend | 11 | GOOGLE INC SHS CL C<br>HOLDING 11.0000<br>PAID BY GOOGLE INC CL A | | | |
| 05/15/14 | Prin Payment | | UBS AG REG<br>HOLDING 604.0000<br>RECORD DATE: 05/14/2014 | | | 170.41CR |
| 06/12/14 | Stock Dividend | 168 | APPLE INC<br>HOLDING 28.0000<br>PAY DATE 06/06/2014 | | | |
| 06/13/14 | Sale | -502 | FI ENHANCED BIG CAP GR<br>ETN<br>EXCD UBS SECURITIES LLC | 49.70 | | 24,940.92CR |
| 06/13/14 | Purchase | 229 | FI ENHANCED LRG CAP<br>GROWTH ETN UBS<br>EXCD UBS SECURITIES LLC | 100.00 | 22,912.00 | |
| 06/16/14 | Sale | -115 | MCDONALDS CORP COM<br>CUS NO 580135101 | 100.51 | | 11,543.71CR |
| 06/17/14 | Purchase | 46 | BAYER AG SP ADR<br>EXCD BARCLAYS CAPITAL LE<br>CUS NO 072730302 | 141.43 | 6,519.54 | |
| 06/17/14 | Sale | -65 | INTL BUSINESS MACHINES<br>CORP IBM<br>CUS NO 459200101 | 182.06 | | 11,818.69CR |
| 06/17/14 | Purchase | 1,128 | LLOYDS BANKING GROUP PLC<br>ADR<br>EXCD UBS SECURITIES LLC | 5.43 | 6,163.32 | |
| 06/17/14 | Purchase | 113 | MERCK AND CO INC SHS<br>CUS NO 58933Y105 | 58.28 | 6,600.84 | |
| 06/17/14 | Purchase | 279 | UBS AG REG<br>EXCD BARCLAYS CAPITAL LE<br>CUS NO H89231338 | 19.68 | 5,509.39 | |
| 11/28/14 | Exchange | -883 | UBS AG REG<br>PAY DATE 11/28/2014 | | | |



**STATEMENT B**

# EMA Fiscal Statement

THE DOAN FAMILY FOUNDATION

## FISCAL YEAR ACTIVITY

| Date | Transaction | Quantity | Description | Price | Debit | Credit |
|---|---|---|---|---|---|---|
| | | | **Security Transactions** | | | |
| 11/28/14 | Exchange | 883 | UBS GROUP AG NAMEN-AKT PAY DATE 11/28/2014 | | | |
| 12/18/14 | Sale | -247 | BANK OF AMERICA CORP CUS NO 060505104 | 16.98 | | 4,179.04CR |
| 12/18/14 | Sale | -16 | BERKSHIRE HATHAWAYINC DEL CL B NEW CUS NO 084670702 | 146.52 | | 2,329.39CR |
| 12/18/14 | Sale | -71 | COMCAST CORP NEW CL A CUS NO 20030N101 | 55.13 | | 3,899.23CR |
| 12/18/14 | Sale | -73 | CITIGROUP INC COM NEW CUS NO 172967424 | 53.05 | | 3,857.71CR |
| 12/18/14 | Sale | -27 | DISNEY (WALT) CO COM STK CUS NO 254687106 | 91.32 | | 2,450.75CR |
| 12/18/14 | Sale | -85 | HSBC HLDG PLC SP ADR CUS NO 404280406 | 46.41 | | 3,929.80CR |
| 12/18/14 | Sale | -28 | HOME DEPOT INC CUS NO 437076102 | 100.27 | | 2,792.69CR |
| 12/18/14 | Sale | -123 | LVMH MOET HENNESSY ADR CUS NO 502441306 | 33.74 | | 4,135.99CR |
| 12/18/14 | Sale | -41 | NOVARTIS ADR CUS NO 66987V109 | 91.96 | | 3,755.28CR |
| 12/18/14 | Sale | -95 | NOVO NORDISK A S ADR CUS NO 670100205 | 43.83 | | 4,149.57CR |
| 12/18/14 | Sale | -48 | PROCTER & GAMBLE CO CUS NO 742718109 | 89.57 | | 4,284.53CR |
| 12/18/14 | Sale | -34 | TOYOTA MOTOR CORP ADR CUS NO 892331307 | 122.04 | | 4,134.27CR |
| 12/18/14 | Sale | -14 | VISA INC CL A SHRS CUS NO 92826C839 | 257.01 | | 3,583.18CR |
| | | | **Net Total** | | **47,705.09** | **95,955.16** |



**STATEMENT B**

# EMA Fiscal Statement

THE DOAN FAMILY FOUNDATION

## FISCAL YEAR ACTIVITY

| Date | Transaction | Quantity | Description | Price | Debit | Credit |
|---|---|---|---|---|---|---|
| | | | **Dividends and Interest** | | | |
| 02/10/14 | Dividend | | AMER EXPRESS COMPANY | | | 45.31 |
| 05/09/14 | Dividend | | AMER EXPRESS COMPANY | | | 45.31 |
| 08/08/14 | Dividend | | AMER EXPRESS COMPANY | | | 51.22 |
| 11/10/14 | Dividend | | AMER EXPRESS COMPANY | | | 51.22 |
| | | | **Sub Total** | | | **193.06** |
| 02/13/14 | Dividend | | APPLE INC | | | 85.40 |
| 05/15/14 | Dividend | | APPLE INC | | | 92.12 |
| 08/14/14 | Dividend | | APPLE INC | | | 92.12 |
| 11/13/14 | Dividend | | APPLE INC | | | 92.12 |
| | | | **Sub Total** | | | **361.76** |
| 03/28/14 | Dividend | | BANK OF AMERICA CORP | | | 8.49 |
| 06/30/14 | Dividend | | BANK OF AMERICA CORP | | | 8.49 |
| 09/26/14 | Dividend | | BANK OF AMERICA CORP | | | 42.45 |
| 12/26/14 | Dividend | | BANK OF AMERICA CORP | | | 42.45 |
| | | | **Sub Total** | | | **101.88** |
| 05/12/14 | Rpt Fgn Div | | BASF SE SPONSORED ADR | | | 228.62 |
| 03/26/14 | Rpt Fgn Div | | BHP BILLITON LTD ADR | | | 93.22 |
| 09/23/14 | Rpt Fgn Div | | BHP BILLITON LTD ADR | | | 97.96 |
| | | | **Sub Total** | | | **191.18** |
| 01/23/14 | Dividend | | COMCAST CORP NEW CL A | | | 46.80 |
| 04/23/14 | Dividend | | COMCAST CORP NEW CL A | | | 54.00 |
| 07/23/14 | Dividend | | COMCAST CORP NEW CL A | | | 54.00 |
| 10/22/14 | Dividend | | COMCAST CORP NEW CL A | | | 54.00 |
| | | | **Sub Total** | | | **208.80** |
| 03/10/14 | Dividend | | CHEVRON CORP | | | 70.00 |

EMA Fiscal Statement

THE DOAN FAMILY FOUNDATION

## FISCAL YEAR ACTIVITY

| Date | Transaction | Quantity | Description | Price | Debit | Credit |
|---|---|---|---|---|---|---|
| | | | **Dividends and Interest** | | | |
| 06/10/14 | Dividend | | CHEVRON CORP | | | 74.90 |
| 09/10/14 | Dividend | | CHEVRON CORP | | | 74.90 |
| 12/10/14 | Dividend | | CHEVRON CORP | | | 74.90 |
| | | | **Sub Total** | | | **294.70** |
| 02/28/14 | Dividend | | CITIGROUP INC COM NEW | | | 2.32 |
| 05/23/14 | Dividend | | CITIGROUP INC COM NEW | | | 2.32 |
| 08/22/14 | Dividend | | CITIGROUP INC COM NEW | | | 2.32 |
| 11/26/14 | Dividend | | CITIGROUP INC COM NEW | | | 2.32 |
| | | | **Sub Total** | | | **9.28** |
| 01/22/14 | Dividend | | CISCO SYSTEMS INC COM | | | 48.28 |
| 04/23/14 | Dividend | | CISCO SYSTEMS INC COM | | | 53.96 |
| 07/23/14 | Dividend | | CISCO SYSTEMS INC COM | | | 53.96 |
| 10/22/14 | Dividend | | CISCO SYSTEMS INC COM | | | 53.96 |
| | | | **Sub Total** | | | **210.16** |
| 04/01/14 | Dividend | | COCA COLA COM | | | 61.00 |
| 07/01/14 | Dividend | | COCA COLA COM | | | 61.00 |
| 10/01/14 | Dividend | | COCA COLA COM | | | 61.00 |
| 12/15/14 | Dividend | | COCA COLA COM | | | 61.00 |
| | | | **Sub Total** | | | **244.00** |
| 04/21/14 | Rpt Fgn Div | | DAIMLER AG SHS | | | 390.00 |
| 01/16/14 | Dividend | | DISNEY (WALT) CO COM STK | | | 146.20 |
| 03/10/14 | Dividend | | EXXON MOBIL CORP COM | | | 56.70 |
| 06/10/14 | Dividend | | EXXON MOBIL CORP COM | | | 62.10 |
| 09/10/14 | Dividend | | EXXON MOBIL CORP COM | | | 62.10 |



**STATEMENT B**

# EMA Fiscal Statement

THE DOAN FAMILY FOUNDATION

## FISCAL YEAR ACTIVITY

| Date | Transaction | Quantity | Description | Price | Debit | Credit |
|---|---|---|---|---|---|---|
| | | | **Dividends and Interest** | | | |
| 12/10/14 | Dividend | | EXXON MOBIL CORP COM | | | 62.10 |
| | | | **Sub Total** | | | **243.00** |
| 01/09/14 | Rpt Fgn Div | | GLAXOSMITHKLINE PLC ADR | | | 150.94 |
| 04/10/14 | Rpt Fgn Div | | GLAXOSMITHKLINE PLC ADR | | | 135.68 |
| 07/10/14 | Rpt Fgn Div | | GLAXOSMITHKLINE PLC ADR | | | 115.85 |
| 10/02/14 | Rpt Fgn Div | | GLAXOSMITHKLINE PLC ADR | | | 117.32 |
| | | | **Sub Total** | | | **519.79** |
| 01/27/14 | Dividend | | GENERAL ELECTRIC | | | 111.32 |
| 04/25/14 | Dividend | | GENERAL ELECTRIC | | | 111.32 |
| 07/25/14 | Dividend | | GENERAL ELECTRIC | | | 111.32 |
| 10/27/14 | Dividend | | GENERAL ELECTRIC | | | 111.32 |
| | | | **Sub Total** | | | **445.28** |
| 04/30/14 | Rpt Fgn Div | | HSBC HLDG PLC SP ADR | | | 261.25 |
| 07/10/14 | Rpt Fgn Div | | HSBC HLDG PLC SP ADR | | | 137.50 |
| 10/09/14 | Rpt Fgn Div | | HSBC HLDG PLC SP ADR | | | 137.50 |
| 12/10/14 | Rpt Fgn Div | | HSBC HLDG PLC SP ADR | | | 137.50 |
| | | | **Sub Total** | | | **673.75** |
| 03/27/14 | Dividend | | HOME DEPOT INC | | | 77.55 |
| 06/19/14 | Dividend | | HOME DEPOT INC | | | 77.55 |
| 09/18/14 | Dividend | | HOME DEPOT INC | | | 77.55 |
| 12/18/14 | Dividend | | HOME DEPOT INC | | | 77.55 |
| | | | **Sub Total** | | | **310.20** |
| 03/03/14 | Dividend | | INTEL CORP | | | 78.75 |
| 06/02/14 | Dividend | | INTEL CORP | | | 78.75 |
| 09/02/14 | Dividend | | INTEL CORP | | | 78.75 |

# EMA Fiscal Statement

THE DOAN FAMILY FOUNDATION

## FISCAL YEAR ACTIVITY

| Date | Transaction | Quantity | Description | Price | Debit | Credit |
|---|---|---|---|---|---|---|
| | | | **Dividends and Interest** | | | |
| 12/01/14 | Dividend | | INTEL CORP | | | 78.75 |
| | | | **Sub Total** | | | **315.00** |
| 03/10/14 | Dividend | | INTL BUSINESS MACHINES | | | 61.75 |
| 06/10/14 | Dividend | | INTL BUSINESS MACHINES | | | 71.50 |
| | | | **Sub Total** | | | **133.25** |
| 01/31/14 | Dividend | | JPMORGAN CHASE & CO | | | 80.94 |
| 04/30/14 | Dividend | | JPMORGAN CHASE & CO | | | 80.94 |
| 07/31/14 | Dividend | | JPMORGAN CHASE & CO | | | 85.20 |
| 10/31/14 | Dividend | | JPMORGAN CHASE & CO | | | 85.20 |
| | | | **Sub Total** | | | **332.28** |
| 03/11/14 | Dividend | | JOHNSON AND JOHNSON COM | | | 116.16 |
| 06/10/14 | Dividend | | JOHNSON AND JOHNSON COM | | | 123.20 |
| 09/09/14 | Dividend | | JOHNSON AND JOHNSON COM | | | 123.20 |
| 12/09/14 | Dividend | | JOHNSON AND JOHNSON COM | | | 123.20 |
| | | | **Sub Total** | | | **485.76** |
| 05/08/14 | Rpt Fgn Div | | LVMH MOET HENNESSY ADR | | | 214.28 |
| 12/26/14 | Rpt Fgn Div | | LVMH MOET HENNESSY ADR | | | 125.61 |
| | | | **Sub Total** | | | **339.89** |
| 05/22/14 | Rpt Fgn Div | | L OREAL CO ADR | | | 148.86 |
| 10/07/14 | Dividend | | MERCK AND CO INC SHS | | | 49.72 |
| 03/17/14 | Dividend | | MCDONALDS CORP COM | | | 93.15 |

# EMA Fiscal Statement

THE DOAN FAMILY FOUNDATION

## FISCAL YEAR ACTIVITY

| Date | Transaction | Quantity | Description | Price | Debit | Credit |
|---|---|---|---|---|---|---|
| | | | **Dividends and Interest** | | | |
| 06/16/14 | Dividend | | MCDONALDS CORP COM | | | 93.15 |
| | | | **Sub Total** | | | **186.30** |
| 03/13/14 | Dividend | | MICROSOFT CORP | | | 76.44 |
| 06/12/14 | Dividend | | MICROSOFT CORP | | | 76.44 |
| 09/11/14 | Dividend | | MICROSOFT CORP | | | 76.44 |
| 12/11/14 | Dividend | | MICROSOFT CORP | | | 84.63 |
| | | | **Sub Total** | | | **313.95** |
| 04/10/14 | Rpt Fgn Div | | NOVARTIS ADR | | | 372.57 |
| 04/02/14 | Rpt Fgn Div | | NOVO NORDISK A S ADR | | | 228.33 |
| 01/28/14 | Dividend | | ORACLE CORP $0.01 DEL | | | 24.96 |
| 04/29/14 | Dividend | | ORACLE CORP $0.01 DEL | | | 24.96 |
| 07/30/14 | Dividend | | ORACLE CORP $0.01 DEL | | | 24.96 |
| 10/29/14 | Dividend | | ORACLE CORP $0.01 DEL | | | 24.96 |
| | | | **Sub Total** | | | **99.84** |
| 01/02/14 | Dividend | | PEPSICO INC | | | 61.86 |
| 03/31/14 | Dividend | | PEPSICO INC | | | 61.86 |
| 06/30/14 | Dividend | | PEPSICO INC | | | 71.40 |
| 09/30/14 | Dividend | | PEPSICO INC | | | 71.40 |
| | | | **Sub Total** | | | **266.52** |
| 03/04/14 | Dividend | | PFIZER INC | | | 141.44 |
| 06/03/14 | Dividend | | PFIZER INC | | | 141.44 |
| 09/03/14 | Dividend | | PFIZER INC | | | 141.44 |
| 12/02/14 | Dividend | | PFIZER INC | | | 141.44 |
| | | | **Sub Total** | | | **565.76** |



**STATEMENT B**

EMA Fiscal Statement

THE DOAN FAMILY FOUNDATION

## FISCAL YEAR ACTIVITY

| Date | Transaction | Quantity | Description | Price | Debit | Credit |
|---|---|---|---|---|---|---|
| | | | **Dividends and Interest** | | | |
| 02/18/14 | Dividend | | PROCTER & GAMBLE CO | | | 96.24 |
| 05/15/14 | Dividend | | PROCTER & GAMBLE CO | | | 102.98 |
| 08/15/14 | Dividend | | PROCTER & GAMBLE CO | | | 102.98 |
| 11/17/14 | Dividend | | PROCTER & GAMBLE CO | | | 102.98 |
| | | | **Sub Total** | | | **405.18** |
| 03/26/14 | Dividend | | QUALCOMM INC | | | 63.00 |
| 06/25/14 | Dividend | | QUALCOMM INC | | | 75.60 |
| 09/24/14 | Dividend | | QUALCOMM INC | | | 75.60 |
| 12/18/14 | Dividend | | QUALCOMM INC | | | 75 60 |
| | | | **Sub Total** | | | **289.80** |
| 02/24/14 | Rpt Fgn Div | | ROYAL BANK CANADA PV$1 | | | 81.74 |
| 05/23/14 | Rpt Fgn Div | | ROYAL BANK CANADA PV$1 | | | 88.07 |
| 08/22/14 | Rpt Fgn Div | | ROYAL BANK CANADA PV$1 | | | 87.52 |
| 11/24/14 | Rpt Fgn Div | | ROYAL BANK CANADA PV$1 | | | 89.76 |
| | | | **Sub Total** | | | **347.09** |
| 05/29/14 | Rpt Fgn Div | | SAP AG SHS | | | 170.74 |
| 02/05/14 | Rpt Fgn Div | | SIEMENS AG ADR | | | 311.06 |
| 01/10/14 | Rpt Fgn Div | | SCHLUMBERGER LTD | | | 25.31 |
| 04/11/14 | Rpt Fgn Div | | SCHLUMBERGER LTD | | | 32.40 |
| 07/11/14 | Rpt Fgn Div | | SCHLUMBERGER LTD | | | 32.40 |
| 10/10/14 | Rpt Fgn Div | | SCHLUMBERGER LTD | | | 32.40 |
| | | | **Sub Total** | | | **122.51** |
| 06/05/14 | Rpt Fgn Div | | SANOFI ADR | | | 422.05 |
| 06/30/14 | Rpt Fgn Div | | TOYOTA MOTOR CORP ADR | | | 205.34 |



**STATEMENT B**

THE DOAN FAMILY FOUNDATION

# EMA Fiscal Statement

## FISCAL YEAR ACTIVITY

| Date | Transaction | Quantity | Description | Price | Debit | Credit |
|---|---|---|---|---|---|---|
| | | | **Dividends and Interest** | | | |
| 12/08/14 | Rpt Fgn Div | | TOYOTA MOTOR CORP ADR | | | 132.63 |
| | | | **Sub Total** | | | **337.97** |
| 03/10/14 | Dividend | | UNITED TECHS CORP COM | | | 87.91 |
| 06/10/14 | Dividend | | UNITED TECHS CORP COM | | | 87.91 |
| 09/10/14 | Dividend | | UNITED TECHS CORP COM | | | 87.91 |
| 12/10/14 | Dividend | | UNITED TECHS CORP COM | | | 87.91 |
| | | | **Sub Total** | | | **351.64** |
| 03/04/14 | Dividend | | VISA INC CL A SHRS | | | 28.00 |
| 06/03/14 | Dividend | | VISA INC CL A SHRS | | | 28.00 |
| 09/03/14 | Dividend | | VISA INC CL A SHRS | | | 28.00 |
| 12/02/14 | Dividend | | VISA INC CL A SHRS | | | 33.60 |
| | | | **Sub Total** | | | **117.60** |
| 03/03/14 | Dividend | | WELLS FARGO & CO NEW DEL | | | 90.30 |
| 06/02/14 | Dividend | | WELLS FARGO & CO NEW DEL | | | 105.35 |
| 09/02/14 | Dividend | | WELLS FARGO & CO NEW DEL | | | 105.35 |
| 12/01/14 | Dividend | | WELLS FARGO & CO NEW DEL | | | 105.35 |
| | | | **Sub Total** | | | **406.35** |
| 02/28/14 | Bank Interest | | BANK DEPOSIT INTEREST | | | 0.17 |
| 03/31/14 | Bank Interest | | BANK DEPOSIT INTEREST | | | 0.23 |
| 05/30/14 | Bank Interest | | BANK DEPOSIT INTEREST | | | 0.24 |
| 08/29/14 | Bank Interest | | BANK DEPOSIT INTEREST | | | 0.30 |
| 09/30/14 | Bank Interest | | BANK DEPOSIT INTEREST | | | 0.36 |



**STATEMENT B**

# EMA Fiscal Statement

THE DOAN FAMILY FOUNDATION

## FISCAL YEAR ACTIVITY

| Date | Transaction | Quantity | Description | Price | Debit | Credit |
|---|---|---|---|---|---|---|
| | | | **Dividends and Interest** | | | |
| 11/28/14 | Bank Interest | | BANK DEPOSIT INTEREST | | | 0.29 |
| | | | **Sub Total** | | | **1.59** |
| 01/31/14 | Bank Interest | | BANK DEPOSIT INTEREST | | | 0.20 |
| 04/30/14 | Bank Interest | | BANK DEPOSIT INTEREST | | | 0.25 |
| 06/30/14 | Bank Interest | | BANK DEPOSIT INTEREST | | | 0.33 |
| 07/31/14 | Bank Interest | | BANK DEPOSIT INTEREST | | | 0.36 |
| 10/31/14 | Bank Interest | | BANK DEPOSIT INTEREST | | | 0.36 |
| 12/31/14 | Bank Interest | | BANK DEPOSIT INTEREST | | | 0.26 |
| | | | Sub Total | | | **1.76** |
| | | | **Net Total** | | | **11,895.03** |
| | | | **Electronic Transfers** | | | |
| 12/18/14 | Wire Transfer | | WIRE TRF OUTP44352024195 | | 55,000.00 | |
| | | | **Net Total** | | **55,000.00** | |
| | | | **Other Activity** | | | |
| 01/15/14 | Journal Entry | | MGMT FEE 4TH QTR 2013 | | 1,961.89 | |
| 02/05/14 | Fgn Div Tax | | SIEMENS AG ADR | | 82.04 | |
| 02/24/14 | Fgn Div Tax | | ROYAL BANK CANADA PV$1 | | 12.26 | |
| 02/28/14 | CertIF fee | | SIEMENS AG ADR | | 1.49 | |
| 04/02/14 | Fgn Div Tax | | NOVO NORDISK A S ADR | | 61.65 | |
| 04/10/14 | CertIF fee | | NOVARTIS ADR | | 1.01 | |
| 04/10/14 | Fgn Div Tax | | NOVARTIS ADR | | 55.89 | |
| 04/21/14 | Fgn Div Tax | | DAIMLER AG SHS | | 102.86 | |
| 04/21/14 | CertIF fee | | DAIMLER AG SHS | | 2.50 | |
| 04/22/14 | Journal Entry | | MGMT FEE 1ST QTR 2014 | | 1,979.36 | |
| 05/08/14 | Fgn Div Tax | | LVMH MOET HENNESSY ADR | | 64.28 | |
| 05/08/14 | CertIF fee | | LVMH MOET HENNESSY ADR | | 20.40 | |
| 05/12/14 | Fgn Div Tax | | BASF SE SPONSORED ADR | | 60.30 | |

# EMA Fiscal Statement

THE DOAN FAMILY FOUNDATION

## FISCAL YEAR ACTIVITY

| Date | Transaction | Quantity | Description | Price | Debit | Credit |
|---|---|---|---|---|---|---|
| | | | **Other Activity** | | | |
| 05/12/14 | CertIF fee | | BASF SE SPONSORED ADR | | 2.44 | |
| 05/22/14 | Fgn Div Tax | | L OREAL CO ADR | | 44.66 | |
| 05/22/14 | CertIF fee | | L OREAL CO ADR | | 10.75 | |
| 05/23/14 | Fgn Div Tax | | ROYAL BANK CANADA PV$1 | | 13.21 | |
| 05/29/14 | Fgn Div Tax | | SAP AG SHS | | 45.03 | |
| 05/29/14 | CertIF fee | | SAP AG SHS | | 2.50 | |
| 06/05/14 | Fgn Div Tax | | SANOFI ADR | | 126.62 | |
| 06/05/14 | CertIF fee | | SANOFI ADR | | 4.42 | |
| 06/30/14 | Fgn Div Tax | | TOYOTA MOTOR CORP ADR | | 20.53 | |
| 07/01/14 | CertIF fee | | TOYOTA MOTOR CORP ADR | | 0.53 | |
| 07/22/14 | Journal Entry | | MGMT FEE 2ND QTR 2014 | | 2,043.69 | |
| 08/22/14 | Fgn Div Tax | | ROYAL BANK CANADA PV$1 | | 13.13 | |
| 09/02/14 | CertIF fee | | SIEMENS AG ADR | | 1.50 | |
| 10/21/14 | Journal Entry | | MGMT FEE 3RD QTR 2014 | | 2,013.53 | |
| 11/24/14 | Fgn Div Tax | | ROYAL BANK CANADA PV$1 | | 13.46 | |
| 12/08/14 | CertIF fee | | TOYOTA MOTOR CORP ADR | | 0.53 | |
| 12/08/14 | Fgn Div Tax | | TOYOTA MOTOR CORP ADR | | 13.26 | |
| 12/26/14 | Fgn Div Tax | | LVMH MOET HENNESSY ADR | | 37.68 | |
| 12/26/14 | CertIF fee | | LVMH MOET HENNESSY ADR | | 15.07 | |
| | | | **Net Total** | | **8,828.47** | |

## REALIZED CAPITAL GAIN AND LOSS SUMMARY

| Quantity | Security Description | Date of Acquisition | Date of Liquidation | Sale Amount | Cost Basis | Gain or (Loss) |
|---|---|---|---|---|---|---|
| 502 0000 | FI ENHANCED BIG CAP GR | 05/20/13 | 06/10/14 | 24,940.92 | 18,712.04 | 6,228.88 LT |
| 45.0000 | INTL BUSINESS MACHINES | 05/17/11 | 06/12/14 | 8,182.16 | 7,713.05 | 469.11 LT |
| 20.0000 | INTL BUSINESS MACHINES | 07/25/12 | 06/12/14 | 3,636.53 | 3,850.68 | (214.15) LT |
| 115.0000 | MCDONALDS CORP COM | 04/11/12 | 06/11/14 | 11,543.71 | 11,296.86 | 246.85 LT |
| 247.0000 | BANK OF AMERICA CORP | 05/10/13 | 12/15/14 | 4,179.04 | 3,219.25 | 959.79 LT |
| 16.0000 | BERKSHIRE HATHAWAYINC | 07/25/12 | 12/15/14 | 2,329.39 | 1,349.58 | 979.81 LT |
| 71.0000 | COMCAST CORP NEW CL A | 08/02/12 | 12/15/14 | 3,899.23 | 2,416.98 | 1,482.25 LT |
| 73.0000 | CITIGROUP INC COM NEW | 05/10/13 | 12/15/14 | 3,857.71 | 3,563.52 | 294.19 LT |



**STATEMENT B**

# EMA Fiscal Statement

THE DOAN FAMILY FOUNDATION

## REALIZED CAPITAL GAIN AND LOSS SUMMARY

| Quantity | Security Description | Date of Acquisition | Date of Liquidation | Sale Amount | Cost Basis | Gain or (Loss) |
|---|---|---|---|---|---|---|
| 27.0000 | DISNEY (WALT) CO COM STK | 07/26/12 | 12/15/14 | 2,450.75 | 1,346.13 | 1,104.62 LT |
| 85.0000 | HSBC HLDG PLC SP ADR | 07/30/12 | 12/15/14 | 3,929.80 | 3,638.30 | 291.50 LT |
| 28.0000 | HOME DEPOT INC | 07/26/12 | 12/15/14 | 2,792.69 | 1,479.69 | 1,313.00 LT |
| 123.0000 | LVMH MOET HENNESSY ADR | 04/16/12 | 12/15/14 | 4,135.99 | 4,189.17 | (53.18) LT |
| 41.0000 | NOVARTIS ADR | 08/20/12 | 12/15/14 | 3,755.28 | 2,465.62 | 1,289.66 LT |
| 95.0000 | NOVO NORDISK A S ADR | 05/22/12 | 12/15/14 | 4,149.57 | 2,739.36 | 1,410.21 LT |
| 48.0000 | PROCTER & GAMBLE CO | 08/30/07 | 12/15/14 | 4,284.53 | 3,138.50 | 1,146.03 LT |
| 34.0000 | TOYOTA MOTOR CORP ADR | 08/02/12 | 12/15/14 | 4,134.27 | 2,678.44 | 1,455.83 LT |
| 14.0000 | VISA INC CL A SHRS | 04/13/12 | 12/15/14 | 3,583.18 | 1,731.23 | 1,851.95 LT |



**STATEMENT B**