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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2014

Open to Public Inspection

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

Name of foundation
THE KAO FAMILY FOUNDATION
CO FAVOR & FAVOR CPAS

A Employer identification number
45-3859531

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
24422 AVENIDA DE LA CARLOTA

B Telephone number (see instructions)
(949) 829-8299

City or town, state or province, country, and ZIP or foreign postal code
LAGUNA HILLS, CA 92653

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 ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)*▶$ 1,647,344

J Accounting method ☑ 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) (see instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	10,253	10,253	10,253	
	4	Dividends and interest from securities	44,844	44,844	44,844	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	33,690			
	b	Gross sales price for all assets on line 6a 859,428				
	7	Capital gain net income (from Part IV, line 2)		33,690		
	8	Net short-term capital gain			24,299	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	88,787	88,787	79,396	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	7,749			
	c	Other professional fees (attach schedule)	15,349			
	17	Interest	1,017	1,017		
	18	Taxes (attach schedule) (see instructions)	1,652			
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	1,051	1,026		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	26,818	2,043		0
	25	Contributions, gifts, grants paid	346,420			346,420
	26	**Total expenses and disbursements.** Add lines 24 and 25	373,238	2,043		346,420
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-284,451			
	b	**Net investment income** (if negative, enter -0-)		86,744		
	c	**Adjusted net income** (if negative, enter -0-)			79,396	

Part II	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (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	163,671	29,849	29,849
3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
4	Pledges receivable ▶ Less allowance for doubtful accounts ▶	5,868		
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U S and state government obligations (attach schedule)	474,106	909,700	857,807
b	Investments—corporate stock (attach schedule)	1,265,578	685,223	759,688
c	Investments—corporate bonds (attach schedule)			
11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)			
14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	1,909,223	1,624,772	1,647,344
Liabilities 17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)		0	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
27	Capital stock, trust principal, or current funds			
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds	1,909,223	1,624,772	
30	**Total net assets or fund balances** (see instructions)	1,909,223	1,624,772	
31	**Total liabilities and net assets/fund balances** (see instructions)	1,909,223	1,624,772	

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	1,909,223
2	Enter amount from Part I, line 27a	2	-284,451
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,624,772
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,624,772

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	33,690
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	24,299

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	281,463	2,030,339	0 13863
2012	311,585	1,444,209	0 21575
2011		1,477,522	
2010			
2009			

2	**Total** of line 1, column (d).	2	0 35438
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 11813
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	1,805,698
5	Multiply line 4 by line 3.	5	213,300
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	867
7	Add lines 5 and 6.	7	214,167
8	Enter qualifying distributions from Part XII, line 4.	8	346,420

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ____________ **(attach copy of letter if necessary–see instructions)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b	1	867
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2	3	867
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	867
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014 — 6a: 508		
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	508
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	359
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		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*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.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ CA			
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	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

Part VII-A Statements Regarding Activities (continued)

			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		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶FAVOR & FAVOR CPAS Telephone no ▶(949) 829-8299

Located at ▶24422 AVENIDA DE LA CARLOTA 275 LAGUNA HILLS CA ZIP+4 ▶926534615

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 |

			Yes	No
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		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ **Yes** ☑ **No**			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ **Yes** ☑ **No**			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ **Yes** ☑ **No**			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ **Yes** ☑ **No**			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ **Yes** ☑ **No**			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ **Yes** ☑ **No**			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		No
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ **Yes** ☑ **No**			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		No
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ **Yes** ☑ **No**			
b	If "Yes," did it have excess business holdings in 2014 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.)*	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**		**No**
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☑ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		**No**
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		**No**

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
JOHN E KAO 24422 AVENIDA CARLOTA 275 LAGUNA HILLS, CA 92653	President 5 00	0		
SUSAN S KAO 24422 AVENIDA CARLOTA 275 LAGUNA HILLS, CA 92653	Secretary 5 00	0		

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

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

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

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** ***(continued)***

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		
Total number of others receiving over $50,000 for professional services. . . . . ▶		

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	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	1,684,794
b	Average of monthly cash balances	1b	148,402
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	1,833,196
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	
3	Subtract line 2 from line 1d	3	1,833,196
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	27,498
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,805,698
6	**Minimum investment return.** Enter 5% of line 5	6	90,285

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	90,285
2a	Tax on investment income for 2014 from Part VI, line 5 — 2a: 867		
b	Income tax for 2014 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	867
3	Distributable amount before adjustments Subtract line 2c from line 1	3	89,418
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	89,418
6	Deduction from distributable amount (see instructions)	6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	89,418

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	346,420
b	Program-related investments—total from Part IX-B	1b	
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	346,420
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	867
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	345,553

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					89,418
2 Undistributed income, if any, as of the end of 2014					
a Enter amount for 2013 only.					
b Total for prior years 20___ , 20___ , 20___					
3 Excess distributions carryover, if any, to 2014					
a From 2009.					
b From 2010.					
c From 2011.					
d From 2012.	227,954				
e From 2013.	180,960				
f **Total** of lines 3a through e.		408,914			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 346,420					
a Applied to 2013, but not more than line 2a					
b Applied to undistributed income of prior years (Election required—see instructions).					
c Treated as distributions out of corpus (Election required—see instructions).		0			
d Applied to 2014 distributable amount.					89,418
e Remaining amount distributed out of corpus		257,002			
5 Excess distributions carryover applied to 2014 *(If an amount appears in column (d), the same amount must be shown in column (a).)*					
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		665,916			
b Prior years' undistributed income Subtract line 4b from line 2b					
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.					
d Subtract line 6c from line 6b Taxable amount —see instructions					
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions					
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)					
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .					
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a		665,916			
10 Analysis of line 9					
a Excess from 2010. . . .					
b Excess from 2011. . . .					
c Excess from 2012. . . .	227,954				
d Excess from 2013. . . .	180,960				
e Excess from 2014. . . .	257,002				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling. . . . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2014	**(b)** 2013	**(c)** 2012	**(d)** 2011	
2a 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 organization had $5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

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

See Additional Data Table

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

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient 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* See Additional Data Table				
Total . . . . ▶ **3a**				346,420
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
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	10,253	
4 Dividends and interest from securities. . . .			14	44,844	
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.					
8 Gain or (loss) from sales of assets other than inventory				9,962	23,728
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). .				65,059	23,728

13 **Total.** Add line 12, columns (b), (d), and (e). 13 88,787

(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) (See instructions)

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)		No
	(2) Other assets.	1a(2)		No
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
	(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
	(3) Rental of facilities, equipment, or other assets.	1b(3)		No
	(4) Reimbursement arrangements.	1b(4)		No
	(5) Loans or loan guarantees.	1b(5)		No
	(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

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

****** | 2015-05-12 | ******

Signature of officer or trustee | Date | Title

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
Lisa K Favor CPA				P01427060

Firm's name ▶ FAVOR & FAVOR CPAs | Firm's EIN ▶

Firm's address ▶ 24422 AVENIDA DE LA CARLOTA STE 275 LAGUNA HILLS, CA 92653 | Phone no (949) 829-8299

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
STCG ML # 74003 COVERED TRANSACTIONS	P	2014-01-01	2014-12-31
STCG ML # 74003-SEE ATTACHED STMT	P	2014-01-01	2014-12-31
LTCG ML # 74003-COVERED TRANSACTIONS	P	2013-01-01	2014-12-31
LTCG ML # 74003-SEE ATTACHED STMT	P	2013-01-01	2014-12-31
STCG ML # 74003-SEE ATTACHED STMT	P	2014-01-01	2014-12-31
STCG ML # 74003-SEE ATTACHED STMT	P	2014-01-01	2014-12-31
LTCG ML # 74003-SEE ATTACHED STMT	P	2013-01-01	2014-12-31
BARCLAYS PLC RIGHTS PARENT CASH IN LIEU	P	2014-01-06	2014-01-06
CALIFORNIA RESOURCES CORP CASH IN LIEU	P	2014-12-10	2014-12-10
VERITIV CORP ISSUED CASH IN LIEU	P	2014-07-10	2014-07-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
421,822		396,593	25,229
59,757		60,835	-1,078
114,816		108,770	6,046
121,366		126,383	-5,017
17,299		17,299	
20,692		20,548	144
93,710		95,310	-1,600
1			1
1			1
2			2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			25,229
			-1,078
			6,046
			-5,017
			144
			-1,600
			1
			1
			2

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

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

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
			9,962

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	

Form 990PF Part XV Line 1a - List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000).

JOHN E KAO
SUSAN S KAO

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ST MARGARET'S EPISCOPAL SCHOOL 31641 LA NOVIA SAN JUAN CAPISTRANO, CA 92675		PC	TO BENEFIT FINANCIAL AID ASSISTANCE PROGRAMS FOR NEEDY STUDENTS	125,000
LINKS PLAYER INTERNATIONAL 755 N PEACH AVENUE SUITE E11 CLOVIS, CA 93611		PC	BRINGS GOLFERS TOGETHER IN SERVICE PROJECTS AND MISSIONARY WORK	25,000
MARINERS CHURCH 5001 NEWPORT COAST DRIVE IRVINE, CA 92603		PC	TO TRANSFORM ORDINARY PEOPLE INTO PASSIONATE FOLLOWERS OF JESUS, CHANGING THE WORLD BY HELPING & SERVING PEOPLE IN & OUTSIDE OF THE COMMUNITY	12,500
UCLA 10920 WILSHIRE BLVD SUITE 1400 LOS ANGELES, CA 90024		PC	TO ASSIST IN COVERING ATHLETICS DEPARTMENT'S PROGRAM EXPENSES SUCH AS SCHOLARSHIPS, ACADEMIC SERVICES, LIFE-SKILLS DEVELOPMENT, TEAM TRAVEL, OPERATIONAL COSTS, AND RECRUITING EFFORTS	63,920
HOMEWORD CENTER FOR YOUTH AND FAMIL PO BOX 1600 SAN JUAN CAPISTRANO, CA 92693		PC	TO HELP FAMILIES SUCCEED BY CREATING BIBLICAL RESOURCES THAT BUILD STRONG MARRIAGES, CONFIDENT PARENTS, EMPOWERED KIDS AND HEALTHY LEADERS	12,000
MISSION HOSPITAL FOUNDATION 27700 MEDICAL CENTER ROAD MISSION VIEJO, CA 92691		PC	TO INVEST IN ADVANCED TECHNOLOGY, EXPAND AND UPGRADE FACILITIES, IMPLEMENT WELLNESS AND COMMUNITY BENEFIT PROGRAMS AND BUILD AN ENDOWMENT FOR FUTURE NEEDS	100,000
YOUNGLIFE SOUTH COUNTY 26542 PASEO BELARDES SAN JUAN CAPISTRANO, CA 92675		501(C)(3)	TO INTRODUCE ADOLESCENTS TO JESUS CHRIST AND HELP THEM GROW IN THEIR FAITH	1,000
AGE WELL SENIOR SERVICES 24300 EL TORO ROAD BUILDING A LAGUNA WOODS, CA 92637		501(C)(3)	TO PROVIDE MEDICAL AND THERAPEUTIC SERVICES TO ADULTS 18 YEARS OF AGE AND OLDER WHO HAVE PHYSICAL AND/OR COGNITIVE IMPAIRMENTS	2,000
JOYFUL CHRISTIAN CHURCH 3441 CALLE AZUL UNIT B LAGUNA WOODS, CA 92637		501(C)(3)	TO SUPPORT MISSION ORGANIZATIONS AND INDIVIDUAL MISSIONARIES	5,000
Total . . . . ▶ **3a**				346,420

TY 2014 Accounting Fees Schedule

Name: THE KAO FAMILY FOUNDATION
CO FAVOR & FAVOR CPAS

EIN: 45-3859531

Software ID: 14000265

Software Version: 2014v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE	7,749	0	0	0

TY 2014 Other Expenses Schedule

Name: THE KAO FAMILY FOUNDATION
CO FAVOR & FAVOR CPAS

EIN: 45-3859531

Software ID: 14000265

Software Version: 2014v5.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BROKERAGE FEES	150	150		
CA REGISTRATION/RENEWAL FEE	25			
INVESTMENT FEES	876	876		

TY 2014 Other Professional Fees Schedule

Name: THE KAO FAMILY FOUNDATION
CO FAVOR & FAVOR CPAS

EIN: 45-3859531

Software ID: 14000265

Software Version: 2014v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TRUSTEE FEES	15,349	0	0	0

TY 2014 Taxes Schedule

Name: THE KAO FAMILY FOUNDATION
CO FAVOR & FAVOR CPAS

EIN: 45-3859531

Software ID: 14000265

Software Version: 2014v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
2013 TAXES DUE WITH RETURN	207			
2014 ESTIMATED TAXES	508			
CA TAXES DUE WITH RETURN	10			
FOREIGN TAXES	927			

The Kao Family Foundation
Part II Attachment - Balance Sheet Recap
12/31/2014

Cost Basis	ML Acct # 2J9-74003	ML Acct # 2J9-02677	Total Cost Basis
Cash	28,239.17	1,610.30	29,849.47
US Government Obligation	407,448.05		407,448.05
Mutual Funds	502,251.66		502,251.66
Stocks	685,223.34		685,223.34
Receivable from John Kao			-
Total Cost Basis	1,623,162.22	1,610.30	1,624,772.52

FMV	ML Acct # 2J9-74003	ML Acct # 2J9-02677	Total FMV
Cash	28,239.17	1,610.30	29,849.47
US Government Obligation	404,325.18		404,325.18
Mutual Funds	453,481.66	-	453,481.66
Stocks	759,688.27		759,688.27
Receivable from John Kao	-	-	-
Total FMV	1,645,734.28	1,610.30	1,647,344.58

MERRILL LYNCH CONSULTS SERVICE

November 29, 2014 - December 31, 2014

YOUR INVESTMENT MANAGER - ALLIANZ CDP MULTI W/MCG III

We encourage you to contact your Financial Advisor whenever there are changes in your particular situation or objectives. These changes can then be discussed directly with your Investment Manager. We also encourage you to discuss your portfolio at least annually with your Investment Manager. Your Financial Advisor would be pleased to arrange such discussions.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Estimated Annual Income*	*Est. Annual Yield%*
CASH	19.25	19.25		**19.25**		
+ISA BANK OF AMERICA *+FDIC INSURED NOT SIPC COVERED*	7,608.00	7,608.00	1.0000	**7,608.00**	**2**	.02
TOTAL		7,627.25		**7,627.25**	**2**	.02

GOVERNMENT AND AGENCY SECURITIES [1] *Description*	*Acquired*	*Quantity*	*Adjusted/Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
Δ U.S. TREASURY NOTE *0 750% OCT 31 2017* *MOODY'S: AAA S&P *** CUSIP: 912828TW0* *ORIGINAL UNIT/TOTAL COST: 100 1757/23,040 43*	12/21/12	23,000	23,023.74	99.2030	22,816.69	(207.05)	29.07	173	.75
θ U.S. TREASURY NOTE *ORIGINAL UNIT/TOTAL COST: 96 7426/4,837.13*	09/05/13	5,000	4,837.13	99.2030	4,960.15	123.02	6.32	38	.75
θ U.S. TREASURY NOTE *ORIGINAL UNIT/TOTAL COST· 97 7300/2,931.90*	09/17/13	3,000	2,931.90	99.2030	2,976.09	44 19	3.79	23	.75
θ U.S. TREASURY NOTE *ORIGINAL UNIT/TOTAL COST· 99 0980/2,972.94*	11/06/13	3,000	2,972.94	99.2030	2,976.09	3.15	3.79	23	.75
θ U.S. TREASURY NOTE *ORIGINAL UNIT/TOTAL COST: 98.2073/2,946.22*	12/31/13	3,000	2,946.22	99.2030	2,976.09	29.87	3.79	23	75
θ U.S. TREASURY NOTE *ORIGINAL UNIT/TOTAL COST 98 8360/1,976.72*	07/02/14	2,000	1,976.72	99.2030	1,984.06	7.34	2.53	15	.75

+

PART II Attachment - Book Value

THE KAO FAMILY FOUNDATION Account Number: 2J9-74003

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 29, 2014 - December 31, 2014

GOVERNMENT AND AGENCY SECURITIES [1] (continued) *Description*	*Acquired*	*Quantity*	*Adjusted/Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
θ U.S. TREASURY NOTE	09/24/14	2,000	1,974.46	99.2030	1,984.06	9.60	2.53	15	.75
ORIGINAL UNIT/TOTAL COST. 98.7230/1,974 46									
Δ U.S. TREASURY NOTE	10/15/14	63,000	63,052.68	99.2030	62,497.89	(554.79)	79.62	473	.75
ORIGINAL UNIT/TOTAL COST: 100.0898/63,056.60									
Subtotal		*104,000*	*103,715.79*		***103,171.12***	*(544.67)*	*131.44*	***783***	*.75*
Δ U.S. TREASURY NOTE	04/09/14	34,000	36,776.98	110.1560	37,453.04	676.06	462.19	1,233	3.29
3 625% FEB 15 2021 03.625% FEB 15 2021									
*MOODY'S AAA S&P: *** CUSIP 912828PX2*									
ORIGINAL UNIT/TOTAL COST. 109.0703/37,083.91									
Δ U.S. TREASURY NOTE	04/10/14	6,000	6,529.10	110.1560	6,609.36	80.26	81.56	218	3.29
ORIGINAL UNIT/TOTAL COST. 109.7930/6,587.58									
Δ U.S. TREASURY NOTE	07/02/14	1,000	1,088.01	110.1560	1,101.56	13.55	13.59	37	3.29
ORIGINAL UNIT/TOTAL COST: 109.4690/1,094.69									
Δ U.S. TREASURY NOTE	09/24/14	1,000	1,085 35	110.1560	1,101.56	16.21	13 59	37	3.29
ORIGINAL UNIT/TOTAL COST: 108.8830/1,088 83									
Subtotal		*42,000*	*45,479 44*		***46,265.52***	*786 08*	*570.93*	***1,525***	*3 29*
θ U.S. TREASURY NOTE	09/05/13	32,000	30,272.50	100.3670	32,117.44	1,844.94	81.33	640	1.99
2.000% NOV 15 2021 02.000% NOV 15 2021									
*MOODY'S: AAA S&P· *** CUSIP. 912828RR3*									
ORIGINAL UNIT/TOTAL COST: 94 6015/30,272.50									
θ U.S. TREASURY NOTE	09/17/13	1,000	958.47	100.3670	1,003.67	45.20	2.54	20	1.99
ORIGINAL UNIT/TOTAL COST. 95.8470/958.47									
θ U.S. TREASURY NOTE	11/05/13	1,000	976.45	100.3670	1,003.67	27.22	2.54	20	1.99
ORIGINAL UNIT/TOTAL COST: 97 6450/976 45									
θ U.S. TREASURY NOTE	12/31/13	2,000	1,909.07	100.3670	2,007.34	98.27	5.08	40	1.99
ORIGINAL UNIT/TOTAL COST: 95 4535/1,909.07									

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 29, 2014 - December 31, 2014

GOVERNMENT AND AGENCY SECURITIES [1] (continued) *Description*	*Acquired*	*Quantity*	*Adjusted/Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
θ U.S. TREASURY NOTE	07/02/14	4,000	3,925.00	100.3670	4,014.68	89.68	10.17	80	1.99
ORIGINAL UNIT/TOTAL COST: 98.1250/3,925 00									
θ U.S. TREASURY NOTE	09/24/14	2,000	1,963.59	100.3670	2,007.34	43.75	5.08	40	1.99
ORIGINAL UNIT/TOTAL COST· 98.1795/1,963 59									
Subtotal		*42,000*	*40,005 08*		***42,154.14***	*2,149.06*	*106.74*	***840***	*1.99*
Δ U.S. TRSY INFLATION NTE	12/21/12	36,000	39,703.77	97.4300	36,217.19	(3,486.58)	20.67	47	.12
0 125% JUL 15 2022 INFL ADJ PRIN 37,172									
*MOODY'S. AAA S&P: *** CUSIP 912828TE0*									
ORIGINAL UNIT/TOTAL COST: 109.5978/39,455 24									
U.S. TRSY INFLATION NTE	11/06/13	4,000	4,065.74	97.4300	4,024.13	(41.61)	2.30	6	.12
INFL ADJ PRIN 4,130									
ORIGINAL UNIT/TOTAL COST: 100.1210/4,004 84									
Δ U.S. TRSY INFLATION NTE	07/08/14	16,000	16,566.99	97.4300	16,096.53	(470.46)	9.18	21	.12
INFL ADJ PRIN 16,521									
ORIGINAL UNIT/TOTAL COST: 103 4983/16,559.74									
θ U.S. TRSY INFLATION NTE	09/24/14	2,000	2,019.65	97.4300	2,012.07	(7.58)	1.15	3	.12
INFL ADJ PRIN 2,065									
ORIGINAL UNIT/TOTAL COST: 101.3460/2,026.92									
Subtotal		*58,000*	*62,356 15*		***58,349.92***	*(4,006.23)*	*33.30*	***77***	*.12*
U.S. TREASURY NOTE	09/26/14	18,000	17,758.13	101.8520	**18,333.36**	575.23	160.31	**428**	2.33
2.375% AUG 15 2024 02.375% AUG 15 2024									
*MOODY'S: AAA S&P *** CUSIP: 912828D56*									
ORIGINAL UNIT/TOTAL COST: 98 6562/17,758.13									
Δ U.S. TRSRY INFLATION BON	12/21/12	22,000	33,392.35	124.0860	30,191.79	(3,200.56)	252.58	609	2.01
2 500% JAN 15 2029 INFL ADJ PRIN 24,331									
*MOODY'S: AAA S&P *** CUSIP: 912810PZ5*									
ORIGINAL UNIT/TOTAL COST· 154 9678/34,092 92									

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 29, 2014 - December 31, 2014

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ U.S. TRSRY INFLATION BON	09/05/13	2,000	2,554.46	124.0860	2,744.71	190.25	22.96	56	2.01
INFL ADJ PRIN 2,211									
ORIGINAL UNIT/TOTAL COST. 127.3585/2,547.17									
Δ U.S. TRSRY INFLATION BON	11/05/13	1,000	1,320.99	124.0860	1,372.35	51.36	11.48	28	2.01
INFL ADJ PRIN 1,105									
ORIGINAL UNIT/TOTAL COST. 132.1010/1,321.01									
Δ U.S. TRSRY INFLATION BON	12/31/13	1,000	1,289.10	124.0860	1,372.35	83.25	11.48	28	2.01
INFL ADJ PRIN 1,105									
ORIGINAL UNIT/TOTAL COST: 128 2820/1,282.82									
Δ U.S. TRSRY INFLATION BON	07/02/14	1,000	1,365.46	124.0860	1,372.35	6.89	11.48	28	2.01
INFL ADJ PRIN 1,105									
ORIGINAL UNIT/TOTAL COST: 137.2710/1,372 71									
Δ U.S. TRSRY INFLATION BON	07/08/14	8,000	11,061.42	124.0860	10,978.83	(82.59)	91.85	222	2.01
INFL ADJ PRIN 8,847									
ORIGINAL UNIT/TOTAL COST: 139.1002/11,128.02									
Δ U.S. TRSRY INFLATION BON	09/24/14	2,000	2,712.27	124.0860	2,744.71	32.44	22.96	56	2.01
INFL ADJ PRIN 2,211									
ORIGINAL UNIT/TOTAL COST. 136.4515/2,729.03									
Subtotal		*37,000*	*53,696.05*		***50,777.09***	*(2,918 96)*	*424.79*	***1,027***	*2 01*
FNMA P735402 05%2035	04/02/12	3,000	336.65	110.7530	**343.32**	6.67	1.29	**16**	4.51
AMORTIZED FACTOR 0 103329340 AMORTIZED VALUE 309									
*MOODY'S: *** S&P *** CUSIP. 31402RAB5*									
FNMA P995094 04 50%2035	11/15/12	40,000	6,148.25	109.1156	**6,222.56**	74.31	21.38	**257**	4.12
AMORTIZED FACTOR 0 142567970 AMORTIZED VALUE 5,702									
*MOODY'S: *** S&P· *** CUSIP: 31416BNK0*									

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 29, 2014 - December 31, 2014

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
FNMA P745275 05%2036	02/06/12	13,000	1,437.04	110.6633	**1,469.50**	32.46	5.53	**67**	4.51
AMORTIZED FACTOR 0.102146450 AMORTIZED VALUE 1,327									
*MOODY'S. *** S&P: *** CUSIP 31403C6L0*									
FNMA P745336 05%2036	01/08/13	51,000	5,446.52	110.7028	**5,557.90**	111.38	20.92	**252**	4.51
AMORTIZED FACTOR 0.098442390 AMORTIZED VALUE 5,020									
*MOODY'S· *** S&P. *** CUSIP· 31403DBD0*									
FNMA P995245 05%2039	04/17/14	6,000	583.85	110.4032	**590.02**	6.17	2.23	**27**	4.52
AMORTIZED FACTOR 0 089070760 AMORTIZED VALUE 534									
*MOODY'S: *** S&P· *** CUSIP: 31416BTA6*									
FHLMC G0 8347 04 50%2039	02/16/12	64,000	16,336.53	108.3763	**16,641.43**	304.90	57.58	**691**	4.15
AMORTIZED FACTOR 0.239925490 AMORTIZED VALUE 15,355									
*MOODY'S· *** S&P: *** CUSIP: 3128MJL57*									
FNMA PAA7681 04 50%2039	10/09/14	4,000	897.50	108.7492	**899.57**	2.07	3.10	**38**	4.13
AMORTIZED FACTOR 0.206798680 AMORTIZED VALUE 827									
*MOODY'S *** S&P: *** CUSIP. 31416RRB1*									
FHLMC G0 7021 05%2039	01/17/14	2,000	579.28	110.2306	**587.50**	8.22	2.22	**27**	4.53
AMORTIZED FACTOR 0.266487550 AMORTIZED VALUE 532									
*MOODY'S· *** S&P: *** CUSIP 3128M9D25*									
FNMA P190397 05%2039	10/01/14	2,000	426.44	110.4366	**425.11**	(1.33)	1.60	**20**	4.52
AMORTIZED FACTOR 0.192469520 AMORTIZED VALUE 384									
*MOODY'S. *** S&P. *** CUSIP. 31368HNN9*									
FNMA PAD3808 04 50%2040	12/23/14	2,000	544.96	108.6595	**543.81**	(1.15)	1.88	**23**	4.14
AMORTIZED FACTOR 0 250233690 AMORTIZED VALUE 500									
*MOODY'S· *** S&P· *** CUSIP: 31418RGS4*									

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 29, 2014 - December 31, 2014

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
FNMA PAE0828 03 50%2041 *AMORTIZED FACTOR 0 535658310 AMORTIZED VALUE 24,104* *MOODY'S. *** S&P. *** CUSIP 31419A4N4*	01/10/13	45,000	25,614.93	104.4224	**25,170.63**	(444.30)	70.30	**844**	3.35
FNMA PAE0937 03 50%2041 *AMORTIZED FACTOR 0.570000750 AMORTIZED VALUE 2,280* *MOODY'S. *** S&P. *** CUSIP· 31419BBF1*	11/13/13	4,000	2,310.99	104.4532	**2,381.54**	70.55	6.65	**80**	3.35
FNMA PAI1888 04 50%2041 *AMORTIZED FACTOR 0.346539400 AMORTIZED VALUE 1,732* *MOODY'S. *** S&P: *** CUSIP: 3138AFC24*	04/15/14	5,000	1,860.89	108.6554	**1,882.67**	21.78	6.50	**78**	4.14
FNMA PAL0160 04 50%2041 *AMORTIZED FACTOR 0.398311880 AMORTIZED VALUE 2,389* *MOODY'S: *** S&P. *** CUSIP: 3138EGFA7*	01/14/14	6,000	2,555.29	108.7041	**2,597.89**	42.60	8.96	**108**	4.13
FHLMC Q0 4649 03 50%2041 *AMORTIZED FACTOR 0.546100270 AMORTIZED VALUE 10,375* *MOODY'S: *** S&P: *** CUSIP: 3132GKZN9*	03/12/12	19,000	10,737.24	104.1954	**10,811.22**	73.98	30.26	**364**	3.35
FNMA PAK9393 03 50%2042 *AMORTIZED FACTOR 0.669680740 AMORTIZED VALUE 669* *MOODY'S. *** S&P: *** CUSIP· 3138EENK1*	04/23/14	1,000	679.20	104.4290	**699.34**	20.14	1.95	**24**	3.35
FHLMC G0 8599 03 50%2044 *AMORTIZED FACTOR 0.982249870 AMORTIZED VALUE 1,964* *MOODY'S: *** S&P. *** CUSIP. 3128MJUZ1*	09/26/14	2,000	2,008.39	104.0883	2,044.81	36.42	5.73	69	3.36
FHLMC G0 8599 03 50%2044 *AMORTIZED VALUE 982*	12/02/14	1,000	1,023.69	104.0883	1,022.41	(1.28)	2.86	35	3.36
Subtotal		*3,000*	*3,032.08*		***3,067.22***	*35.14*	*8 59*	***104***	*3.36*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 29, 2014 - December 31, 2014

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
U.S. TREASURY BOND	09/26/14	5,000	4,909.77	107.6560	**5,382.80**	473.03	58.59	**157**	2.90
3 125% AUG 15 2044									
*MOODY'S· AAA S&P: *** CUSIP· 912810RH3*									
ORIGINAL UNIT/TOTAL COST. 98.1954/4,909 77									
TOTAL		576,000	407,448.05		**404,325.18**	(3,122.87)	1,737.04	**7,857**	1.94

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ABBOTT LABS	ABT	11/08/13	90	37.8576	3,407.19	45.0200	4,051.80	644.61	87	2.13
		11/11/13	35	38.3051	1,340.68	45.0200	1,575.70	235.02	34	2.13
Subtotal			*125*		*4,747.87*		***5,627.50***	*879.63*	***121***	*2.13*
ACTAVIS PLC SHS	ACT	09/18/14	11	238.9327	2,628.26	257.4100	2,831.51	203.25		
		12/11/14	5	264.3980	1,321.99	257.4100	1,287.05	(34.94)		
Subtotal			*16*		*3,950.25*		***4,118.56***	*168.31*		
ALCOA INC	AA	07/14/14	140	16.1047	2,254.67	15.7900	2,210.60	(44.07)	17	.76
		07/15/14	173	16.0691	2,779.97	15.7900	2,731.67	(48.30)	21	.76
Subtotal			*313*		*5,034.64*		***4,942.27***	*(92 37)*	***38***	*.76*
ALIBABA GROUP HOLDING LT	BABA	10/27/14	26	97.9746	2,547.34	103.9400	**2,702.44**	155.10		
ALLIANCE DATA SYS CORP	ADS	09/13/13	18	206 7394	3,721.31	286.0500	5,148.90	1,427.59		
		09/10/14	3	259.9233	779.77	286.0500	858.15	78.38		
Subtotal			*21*		*4,501 08*		***6,007.05***	*1,505 97*		
ALLSTATE CORP DEL COM	ALL	09/13/13	77	50.4158	3,882.02	70.2500	**5,409.25**	1,527.23	**87**	1.59

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 29, 2014 - December 31, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
AMAZON COM INC COM	AMZN	09/04/14	15	346.3813	5,195.72	310.3500	4,655.25	(540.47)		
		10/03/14	4	322.4225	1,289.69	310.3500	1,241.40	(48.29)		
		12/11/14	3	311.7766	935.33	310.3500	931.05	(4.28)		
Subtotal			*22*		*7,420.74*		***6,827.70***	*(593 04)*		
AMDOCS LIMITED	DOX	09/13/13	61	37.0581	2,260.55	46.6550	2,845.96	585.41	38	1.32
		11/04/13	4	38.3950	153.58	46.6550	186.62	33.04	3	1.32
Subtotal			*65*		*2,414.13*		***3,032.58***	*618.45*	***41***	*1.32*
AMERICA MOVIL SAB DE CV *ADR*	AMX	12/19/14	55	21.6930	1,193.12	22.1800	**1,219.90**	26.78	**20**	1.62
AMERIPRISE FINL INC	AMP	09/13/13	39	90.6300	3,534.57	132.2500	**5,157.75**	1,623.18	**91**	1.75
AMETEK INC NEW	AME	09/13/13	37	44.9800	1,664.26	52.6300	**1,947.31**	283.05	**14**	.68
AMN ELEC POWER CO	AEP	09/13/13	89	42.1106	3,747.85	60.7200	**5,404.08**	1,656.23	**189**	3.49
AMPHENOL CORP CL A NEW	APH	09/13/13	68	38.8050	2,638.74	53.8100	**3,659.08**	1,020 34	**34**	.92
ANHUI CONCH CEMENT-H-UNS *CL H ADR*	AHCHY	03/21/14	7	18.9828	132.88	18.7799	131.46	(1.42)	2	1.22
		03/25/14	6	19.6133	117.68	18.7799	112.68	(5.00)	2	1.22
		04/11/14	7	19.3085	135.16	18.7799	131.46	(3.70)	2	1.22
		04/28/14	21	18.3257	384.84	18.7799	394.38	9.54	5	1.22
		04/29/14	4	18.3275	73.31	18.7799	75.12	1.81	1	1.22
		05/07/14	15	18 3020	274.53	18.7799	281.70	7.17	4	1.22
		05/08/14	12	18.2841	219.41	18.7799	225.36	5.95	3	1.22
		05/09/14	17	17.8941	304.20	18.7799	319.26	15.06	4	1.22
		05/12/14	13	17.6446	229.38	18.7799	244.14	14.76	3	1.22
		05/13/14	12	18.2458	218.95	18.7799	225.36	6.41	3	1.22
		05/14/14	7	18.4228	128.96	18.7799	131.46	2.50	2	1.22
		05/15/14	2	18.5800	37.16	18.7799	37.56	.40	1	1.22

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 29, 2014 - December 31, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ANHUI CONCH CEMENT-H-UNS	AHCHY	05/16/14	11	18.4263	202.69	18.7799	206.58	3.89	3	1.22
		05/19/14	3	17.9200	53.76	18.7799	56.34	2.58	1	1.22
		11/12/14	23	16.1426	371.28	18.7799	431.94	60.66	6	1.22
Subtotal			*160*		*2,884.19*		***3,004.80***	*120.61*	***42***	*1.22*
ANTHEM INC	ANTM	03/14/14	15	93.5613	1,403.42	125.6700	1,885.05	481.63	27	1.39
		03/19/14	12	100.0391	1,200.47	125.6700	1,508.04	307.57	21	1.39
		03/21/14	8	99.8025	798.42	125.6700	1,005.36	206.94	14	1.39
		03/24/14	6	101.0966	606.58	125.6700	754.02	147.44	11	1.39
Subtotal			*41*		*4,008.89*		***5,152.47***	*1,143 58*	***73***	*1.39*
AON PLC	AON	09/13/13	22	68.4550	1,506.01	94.8300	2,086.26	580.25	22	1.05
		03/26/14	2	83.9850	167.97	94.8300	189.66	21.69	2	1.05
		04/11/14	1	79 6200	79.62	94.8300	94.83	15.21	1	1 05
		05/20/14	1	86.8400	86.84	94.8300	94.83	7.99	1	1.05
		07/24/14	2	90.9750	181.95	94.8300	189.66	7.71	2	1.05
Subtotal			*28*		*2,022 39*		***2,655.24***	*632 85*	***28***	*1 05*
APPLE INC	AAPL	09/13/13	152	66.7342	10,143.61	110.3800	16,777.76	6,634.15	286	1.70
		06/26/14	33	90.4224	2,983.94	110.3800	3,642.54	658.60	63	1.70
Subtotal			*185*		*13,127 55*		***20,420.30***	*7,292 75*	***349***	*1.70*
ASML HLDG NV NY REG SHS	ASML	07/30/14	5	93.9800	469.90	107.8300	539.15	69.25	4	.66
		09/02/14	12	99.7891	1,197.47	107.8300	1,293.96	96 49	9	.66
		09/15/14	3	99.7600	299.28	107.8300	323.49	24.21	3	.66
		09/16/14	20	100.8915	2,017.83	107.8300	2,156.60	138.77	15	.66
		09/17/14	12	100.6466	1,207.76	107.8300	1,293.96	86.20	9	.66
Subtotal			*52*		*5,192.24*		***5,607.16***	*414.92*	***40***	*.66*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 29, 2014 - December 31, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
AT&T INC	T	09/13/13	117	34.5764	4,045.45	33.5900	3,930.03	(115.42)	220	5.59
		03/14/14	65	32.4281	2,107.83	33.5900	2,183.35	75.52	123	5.59
		03/20/14	37	33.3202	1,232.85	33.5900	1,242.83	9.98	70	5.59
		03/21/14	68	34.2442	2,328.61	33.5900	2,284.12	(44.49)	128	5.59
		11/12/14	6	35.0366	210.22	33.5900	201.54	(8.68)	12	5.59
Subtotal			*293*		*9,924.96*		***9,841.87***	*(83.09)*	***553***	*5.59*
ATHENAHEALTH INC	ATHN	09/13/13	20	112.4100	2,248.20	145.7000	**2,914.00**	665.80		
ATMEL CORP COM	ATML	09/13/13	271	7.5785	2,053.80	8.3950	**2,275.05**	221.25		
AUST NW Z B G ADR	ANZBY	09/13/13	81	28.0500	2,272.05	26.0000	2,106.00	(166.05)	125	5.92
		11/12/14	10	28.1500	281.50	26.0000	260.00	(21.50)	16	5.92
Subtotal			*91*		*2,553.55*		***2,366.00***	*(187.55)*	***141***	*5.92*
AXIS CAPITAL HOLDINGS *LTD*	AXS	09/13/13	51	43.3764	2,212.20	51.0900	**2,605.59**	393.39	**60**	2.27
BAE SYS PLC SPN ADR	BAESY	09/13/13	87	28.1000	2,444.70	29.1550	**2,536.49**	91.79	**112**	4.40
BANCO BRADESCO S A ADR	BBD	09/13/13	177	12.9857	2,298.48	13.3700	2,366.49	68.01	17	.68
		11/12/14	3	14 5666	43.70	13.3700	40.11	(3.59)	1	.68
Subtotal			*180*		*2,342.18*		***2,406.60***	*64.42*	***18***	*.68*
BARCLAYS PLC ADR	BCS	09/13/13	64	19.1400	1,224.96	15.0100	960.64	(264.32)	27	2.77
		10/04/13	16	12.0037	192.06	15.0100	240.16	48.10	7	2.77
		11/12/14	4	14.5975	58.39	15.0100	60.04	1.65	2	2.77
Subtotal			*84*		*1,475.41*		***1,260.84***	*(214.57)*	***36***	*2.77*
BARRICK GOLD CORPORATION	ABX	09/13/13	125	17.7099	2,213.74	10.7500	1,343.75	(869.99)	25	1.86
		10/22/14	108	13.4524	1,452.86	10.7500	1,161.00	(291.86)	22	1.86
		11/12/14	79	11.8241	934.11	10.7500	849.25	(84.86)	16	1.86
Subtotal			*312*		*4,600 71*		***3,354.00***	*(1,246.71)*	***63***	*1.86*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 29, 2014 - December 31, 2014

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
BAXTER INTERNTL INC	BAX	12/24/13	10	69.0950	690.95	73.2900	732.90	41.95	21	2.83
		01/02/14	19	69.2468	1,315.69	73.2900	1,392 51	76.82	40	2.83
		01/30/14	22	68.9677	1,517.29	73.2900	1,612.38	95.09	46	2.83
		01/31/14	18	68.5111	1,233.20	73.2900	1,319.22	86.02	38	2.83
		11/06/14	39	71.2769	2,779.80	73.2900	2,858.31	78.51	82	2.83
		11/12/14	2	70.8050	141.61	73.2900	146.58	4.97	5	2.83
		11/17/14	15	71.9693	1,079.54	73.2900	1,099.35	19.81	32	2.83
		11/18/14	19	72.2342	1,372.45	73.2900	1,392.51	20.06	40	2.83
Subtotal			*144*		*10,130.53*		***10,553.76***	*423.23*	***304***	*2.83*
BEACH ENERGY LTD-UNSP AD	BCHEY	07/11/14	3	30.8166	92.45	16.7600	50.28	(42.17)	2	2.73
		07/24/14	3	33.1366	99.41	16.7600	50.28	(49.13)	2	2.73
		07/28/14	14	33.0064	462.09	16.7600	234.64	(227.45)	7	2.73
		07/30/14	5	31.7300	158.65	16.7600	83.80	(74.85)	3	2.73
		07/31/14	8	31.4950	251.96	16.7600	134.08	(117.88)	4	2.73
		08/01/14	3	31.2900	93.87	16.7600	50.28	(43.59)	2	2.73
		08/04/14	3	31.0500	93.15	16.7600	50.28	(42.87)	2	2.73
		08/05/14	1	31.0500	31.05	16.7600	16.76	(14.29)	1	2.73
		11/12/14	23	19.5400	449.42	16.7600	385.48	(63.94)	11	2.73
Subtotal			*63*		*1,732.05*		***1,055.88***	*(676.17)*	***34***	*2.73*
BELLE INTERNAT-UNSPON AD	BELLY	12/18/14	106	11.0338	1,169.59	11.1500	**1,181.90**	12.31	**43**	3.60
BIO TECHNE CORP COM STK	TECH	09/13/13	16	77.1362	1,234.18	92.4000	**1,478.40**	244.22	**21**	1.38
BIOGEN IDEC INC	BIIB	12/02/14	6	329.1350	1,974.81	339.4500	**2,036.70**	61.89		
BOC HONG KONG HLDGS ADR	BHKLY	11/13/13	14	64.9221	908.91	67.0100	938.14	29.23	36	3.82
		11/14/13	6	65.4616	392.77	67.0100	402.06	9.29	16	3.82
		11/29/13	11	67.8063	745.87	67.0100	737.11	(8.76)	29	3.82
		12/02/13	7	68.4414	479.09	67.0100	469.07	(10.02)	18	3.82
Subtotal			*38*		*2,526.64*		***2,546.38***	*19.74*	***99***	*3 82*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 29, 2014 - December 31, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
BRISTOL-MYERS SQUIBB CO	BMY	09/13/13	72	43.5561	3,136.04	59.0300	4,250.16	1,114.12	107	2.50
		11/13/13	29	51.8165	1,502.68	59.0300	1,711.87	209.19	43	2.50
Subtotal			*101*		*4,638.72*		***5,962.03***	*1,323.31*	***150***	*2.50*
CA INC	CA	09/13/13	160	30.4468	4,871.49	30.4500	4,872.00	.51	160	3.28
		11/12/14	14	29.4935	412.91	30.4500	426.30	13.39	14	3.28
Subtotal			*174*		*5,284.40*		***5,298.30***	*13.90*	***174***	*3.28*
CADENCE DESIGN SYS INC	CDNS	09/16/13	26	13.6773	355.61	18.9700	493.22	137.61		
		09/17/13	57	13.9229	793.61	18.9700	1,081.29	287.68		
		10/25/13	21	12.7323	267.38	18.9700	398.37	130.99		
		01/06/14	10	14.2540	142.54	18.9700	189.70	47.16		
		01/24/14	15	14.2613	213.92	18.9700	284.55	70.63		
Subtotal			*129*		*1,773.06*		***2,447.13***	*674.07*		
CALIFORNIA RESOURCES *CORP SHS*	CRC	05/27/14	4	8.4800	33.92	5.5100	22.04	(11.88)		
		06/03/14	5	8.7140	43.57	5.5100	27.55	(16.02)		
		06/05/14	5	8.7160	43.58	5.5100	27.55	(16.03)		
		06/24/14	6	9.0683	54.41	5.5100	33.06	(21.35)		
		11/12/14	3	7.7266	23.18	5.5100	16.53	(6.65)		
Subtotal			*23*		*198 66*		***126.73***	*(71 93)*		
CANADIAN PACIFIC RAILWAY *LTD*	CP	09/13/13	11	123.8072	1,361.88	192.6900	**2,119.59**	757.71	**14**	.62
CAP GEMINI SP ADR	CGEMY	09/13/13	33	29.1581	962.22	35.7750	1,180.58	218.36	20	1.61
		11/12/14	4	33.7350	134 94	35.7750	143.10	8.16	3	1.61
Subtotal			*37*		*1,097.16*		***1,323.68***	*226 52*	***23***	*1.61*
CARLSBERG AS SPONSOREDAD	CABGY	09/13/13	119	20.6700	2,459.73	15.3900	1,831.41	(628.32)	24	1.26
		11/12/14	29	17.2293	499.65	15.3900	446.31	(53.34)	6	1.26
Subtotal			*148*		*2,959.38*		***2,277.72***	*(681.66)*	***30***	*1.26*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 29, 2014 - December 31, 2014

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
CARTER HOLDINGS INC	CRI	12/16/14	8	80.6587	645.27	87.3100	698.48	53.21	7	.87
		12/16/14	8	80.1575	641.26	87.3100	698.48	57.22	7	.87
Subtotal			*16*		*1,286.53*		***1,396.96***	*110.43*	***14***	*.87*
CELGENE CORP COM	CELG	09/13/13	12	74.6150	895.38	111.8600	1,342.32	446.94		
		11/12/13	18	73.8094	1,328.57	111.8600	2,013.48	684.91		
		01/17/14	36	83.6988	3,013.16	111.8600	4,026.96	1,013.80		
		09/29/14	7	95.6485	669.54	111.8600	783.02	113.48		
Subtotal			*73*		*5,906.65*		***8,165.78***	*2,259.13*		
CENTRICA PLC	CPYYY	12/23/13	20	22.4505	449.01	17.2600	345.20	(103.81)	23	6.41
SPR ADR NEW		12/24/13	8	22.6962	181.57	17.2600	138.08	(43.49)	9	6.41
		12/27/13	24	23.1000	554.40	17.2600	414.24	(140.16)	27	6.41
		01/14/14	64	21.6462	1,385.36	17.2600	1,104.64	(280.72)	71	6.41
		11/12/14	18	18.7577	337.64	17.2600	310.68	(26.96)	20	6.41
Subtotal			*134*		*2,907.98*		***2,312.84***	*(595.14)*	***150***	*6.41*
CHEUNG KONG HLDG ADR	CHEUY	10/22/14	42	17.1007	718.23	16.7200	702.24	(15.99)	17	2.40
		10/23/14	93	17.1994	1,599.55	16.7200	1,554.96	(44.59)	38	2.40
		11/12/14	10	17.7220	177.22	16.7200	167.20	(10.02)	5	2.40
Subtotal			*145*		*2,495.00*		***2,424.40***	*(70.60)*	***60***	*2 40*
CHEVRON CORP	CVX	09/13/13	39	124.7200	4,864.08	112.1800	4,375.02	(489.06)	167	3.81
		11/12/14	4	118.0500	472.20	112.1800	448.72	(23.48)	18	3.81
Subtotal			*43*		*5,336.28*		***4,823.74***	*(512.54)*	***185***	*3.81*
CHINA CONSTRUCT UNSPN AD	CICHY	09/13/13	165	15.6000	2,574.00	16.4500	2,714.25	140.25	137	5.02
		11/12/14	10	14.7000	147.00	16.4500	164.50	17.50	9	5.02
Subtotal			*175*		*2,721.00*		***2,878.75***	*157.75*	***146***	*5.02*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 29, 2014 - December 31, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CHINA MOBILE LTD SPN ADR	CHL	11/19/13	15	53.3560	800.34	58.8200	882.30	81.96	28	3.10
		11/27/13	24	54.1945	1,300.67	58.8200	1,411.68	111.01	44	3.10
		11/12/14	3	61.6333	184.90	58.8200	176.46	(8.44)	6	3.10
Subtotal			*42*		*2,285.91*		***2,470.44***	*184.53*	***78***	*3.10*
CHINA PETE CHEM SPN ADR	SNP	09/13/13	27	78.2970	2,114.02	81.0100	2,187.27	73.25	94	4.27
		11/12/14	4	83.5000	334.00	81.0100	324.04	(9.96)	14	4.27
Subtotal			*31*		*2,448.02*		***2,511.31***	*63 29*	***108***	*4.27*
CIMPRESS N.V	CMPR	09/13/13	49	54.8187	2,686.12	74.8400	**3,667.16**	981.04		
CISCO SYSTEMS INC COM	CSCO	09/13/13	203	24.3348	4,939.97	27.8150	5,646.45	706.48	155	2.73
		11/12/14	1	25.0800	25.08	27.8150	27.82	2.74	1	2.73
Subtotal			*204*		*4,965.05*		***5,674.27***	*709.22*	***156***	*2.73*
CIT GROUP INC NEW	CIT	11/25/13	12	49.9166	599.00	47.8300	573.96	(25.04)	8	1.25
		11/26/13	25	49.6896	1,242.24	47.8300	1,195.75	(46.49)	15	1.25
		11/27/13	22	50.0436	1,100.96	47.8300	1,052.26	(48.70)	14	1.25
		11/29/13	8	50.4950	403.96	47.8300	382.64	(21.32)	5	1.25
		12/02/13	5	50.8200	254.10	47.8300	239.15	(14 95)	3	1.25
Subtotal			*72*		*3,600 26*		***3,443.76***	*(156.50)*	***45***	*1.25*
CITIGROUP INC COM NEW	C	10/17/13	14	50.5342	707.48	54.1100	757 54	50 06	1	.07
		10/22/13	25	51.0256	1,275.64	54.1100	1,352.75	77.11	1	.07
		10/22/13	27	50.9733	1,376.28	54.1100	1,460.97	84.69	2	.07
		10/29/13	29	50.2610	1,457.57	54.1100	1,569.19	111.62	2	.07
Subtotal			*95*		*4,816 97*		***5,140.45***	*323.48*	***6***	*.07*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 29, 2014 - December 31, 2014

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
COLFAX CORP	CFX	08/12/14	3	63.1333	189.40	51.5700	154.71	(34.69)		
		08/12/14	2	63.2750	126.55	51.5700	103.14	(23.41)		
		08/12/14	4	62.8775	251.51	51.5700	206.28	(45.23)		
		08/12/14	6	62.9500	377.70	51.5700	309.42	(68.28)		
		10/03/14	5	58.0660	290.33	51.5700	257.85	(32.48)		
Subtotal			*20*		*1,235.49*		***1,031.40***	*(204.09)*		
COMCAST CORP NEW CL A	CMCSA	09/13/13	54	43.9698	2,374.37	58.0100	3,132.54	758.17	49	1.55
		11/13/13	29	46.7848	1,356.76	58.0100	1,682.29	325.53	27	1.55
		02/14/14	27	53.6788	1,449.33	58 0100	1,566.27	116 94	25	1.55
Subtotal			*110*		*5,180.46*		***6,381.10***	*1,200.64*	***101***	*1.55*
COMERICA INC COM	CMA	09/12/14	50	51.2408	2,562.04	46.8400	**2,342.00**	(220.04)	**40**	1.70
COMPANHIA D SNMNTO BSCO *D ESTDO SAO PAULO ADR*	SBS	09/13/13	84	9.4879	796.99	6.2900	528.36	(268.63)	24	4.49
		11/12/14	14	7.6485	107.08	6.2900	88.06	(19.02)	4	4.49
Subtotal			*98*		*904.07*		***616.42***	*(287.65)*	***28***	*4.49*
CONOCOPHILLIPS	COP	09/13/13	119	69.0575	8,217.85	69.0600	8,218.14	.29	348	4.22
		10/22/14	18	69.7183	1,254.93	69.0600	1,243.08	(11.85)	53	4.22
		11/12/14	6	71.5866	429.52	69.0600	414.36	(15.16)	18	4.22
Subtotal			*143*		*9,902.30*		***9,875.58***	*(26.72)*	***419***	*4.22*
COPEL PARANA ADR PREF B	ELP	09/13/13	177	13.3580	2,364.38	13.1700	2,331.09	(33.29)	161	6.90
		11/12/14	25	13.0456	326.14	13.1700	329.25	3.11	23	6.90
Subtotal			*202*		*2,690.52*		***2,660.34***	*(30 18)*	***184***	*6.90*
COSTAR GROUP INC COM	CSGP	09/13/13	7	167.1157	1,169.81	183.6300	**1,285.41**	115.60		
COSTCO WHOLESALE CRP DEL	COST	01/27/14	22	113 2550	2,491.61	141.7500	3,118.50	626.89	32	1.00
		09/24/14	20	127.4080	2,548.16	141.7500	2,835.00	286.84	29	1.00
Subtotal			*42*		*5,039.77*		***5,953.50***	*913.73*	***61***	*1.00*

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THE KAO FAMILY FOUNDATION Account Number: 2J9-74003

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 29, 2014 - December 31, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CROWN CASTLE REIT INC	CCI	09/13/13	43	70.0351	3,011.51	78.7000	3,384.10	372.59	142	4.16
SHS		01/24/14	2	72.2000	144.40	78.7000	157.40	13.00	7	4.16
		04/11/14	1	72.6100	72.61	78.7000	78.70	6.09	4	4.16
		04/25/14	1	72.8900	72.89	78.7000	78.70	5.81	4	4.16
		06/25/14	3	74.6866	224.06	78.7000	236.10	12.04	10	4.16
		07/24/14	7	74.0628	518.44	78.7000	550.90	32.46	23	4.16
Subtotal			*57*		*4,043.91*		***4,485.90***	*441.99*	***190***	*4.16*
CVS HEALTH CORP	CVS	09/13/13	40	59.7400	2,389.60	96.3100	**3,852.40**	1,462.80	**56**	1.45
DANAHER CORP DEL COM	DHR	09/13/13	51	69.5200	3,545.52	85.7100	4,371.21	825 69	21	.46
		11/26/13	8	75.4600	603.68	85.7100	685.68	82.00	4	.46
Subtotal			*59*		*4,149.20*		***5,056.89***	*907.69*	***25***	*.46*
DEUTSCHE BOERSE AG SHS	DBOEY	09/13/13	160	7.1500	1,144.00	7.0800	1,132.80	(11.20)	31	2.69
		11/12/14	21	6.8300	143.43	7.0800	148.68	5.25	5	2.69
Subtotal			*181*		*1,287.43*		***1,281.48***	*(5.95)*	***36***	*2.69*
DNB ASA SP ADR	DNHBY	12/18/14	2	149.8200	299.64	149.0300	298.06	(1.58)	8	2.59
		12/19/14	2	151.0450	302.09	149 0300	298.06	(4.03)	8	2.59
Subtotal			*4*		*601.73*		***596.12***	*(5 61)*	***16***	*2.59*
DOMINION RES INC NEW VA	D	09/13/13	42	61.3150	2,575.23	76.9000	3,229.80	654.57	101	3.12
		11/26/13	25	65.8216	1,645.54	76.9000	1,922.50	276.96	60	3.12
Subtotal			*67*		*4,220 77*		***5,152.30***	*931.53*	***161***	*3.12*
DU PONT E I DE NEMOURS	DD	09/13/13	73	58.5031	4,270.73	73.9400	**5,397.62**	1,126.89	**138**	2.54
EXPEDITORS INTL WASH INC	EXPD	09/13/13	50	44.3682	2,218.41	44.6100	**2,230.50**	12.09	**32**	1.43
FACEBOOK INC	FB	08/27/14	51	74.8343	3,816.55	78.0200	3,979.02	162.47		
CLASS A COMMON STOCK		10/03/14	17	77 7970	1,322.55	78.0200	1,326.34	3.79		
Subtotal			*68*		*5,139.10*		***5,305.36***	*166.26*		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 29, 2014 - December 31, 2014

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
FIDELITY NATL INFO SVCS	FIS	02/07/14	14	53.5300	749.42	62.2000	870 80	121.38	14	1.54
INC		02/14/14	6	54.0283	324.17	62.2000	373.20	49.03	6	1.54
		03/26/14	8	53.0312	424.25	62.2000	497.60	73.35	8	1.54
Subtotal			*28*		*1,497.84*		***1,741.60***	*243.76*	***28***	*1.54*
FIFTH THIRD BANCORP	FITB	09/13/13	227	18.5565	4,212.33	20.3750	4,625.13	412.80	119	2.55
		11/12/14	27	20.2500	546.75	20.3750	550.13	3.38	15	2.55
Subtotal			*254*		*4,759 08*		***5,175.26***	*416.18*	***134***	*2 55*
FLEXTRONICS INTL LTD	FLEX	09/13/13	125	9.4284	1,178.56	11.1800	**1,397.50**	218.94		
FORD MOTOR CO	F	09/13/13	497	17.4367	8,666.04	15.5000	7,703.50	(962.54)	249	3.22
		01/14/14	95	16.3176	1,550.18	15.5000	1,472.50	(77.68)	48	3.22
		10/22/14	97	14.1635	1,373.86	15.5000	1,503.50	129.64	49	3.22
		11/12/14	26	14.5469	378.22	15.5000	403.00	24.78	13	3.22
Subtotal			*715*		*11,968.30*		***11,082.50***	*(885.80)*	***359***	*3.22*
GARTNER INC	IT	09/13/13	37	56.9981	2,108.93	84.2100	**3,115.77**	1,006.84		
GENERAL ELECTRIC	GE	09/13/13	190	23.8500	4,531.50	25.2700	4,801.30	269.80	175	3.64
		11/12/14	5	26.4440	132.22	25.2700	126.35	(5.87)	5	3.64
Subtotal			*195*		*4,663.72*		***4,927.65***	*263.93*	***180***	*3.64*
GENERAL MOTORS CO	GM	12/16/13	6	41.3850	248.31	34.9100	209.46	(38.85)	8	3.43
COMMON SHARES		12/18/13	33	41.0051	1,353.17	34.9100	1,152.03	(201.14)	40	3.43
		03/13/14	31	34.0677	1,056.10	34.9100	1,082.21	26.11	38	3 43
		10/03/14	45	33.4853	1,506.84	34.9100	1,570.95	64.11	54	3.43
		10/07/14	18	32.0500	576.90	34.9100	628.38	51.48	22	3.43
Subtotal			*133*		*4,741.32*		***4,643.03***	*(98.29)*	***162***	*3.43*
GENL DYNAMICS CORP COM	GD	07/24/14	5	121.5520	607.76	137.6200	688 10	80.34	13	1.80
		07/25/14	16	121.4881	1,943.81	137.6200	2,201.92	258.11	40	1.80
		07/28/14	1	120.3000	120.30	137.6200	137.62	17 32	3	1.80
Subtotal			*22*		*2,671.87*		***3,027.64***	*355 77*	***56***	*1.80*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 29, 2014 - December 31, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
GILDAN ACTIVEWEAR INC	GIL	09/13/13	9	46.0100	414.09	56.5500	508.95	94.86	5	.91
		09/16/13	2	46.5400	93.08	56.5500	113.10	20.02	2	.91
		09/17/13	4	47.1075	188.43	56.5500	226.20	37.77	3	.91
		10/07/13	3	45.9500	137.85	56.5500	169.65	31.80	2	.91
		10/08/13	6	45.0900	270.54	56.5500	339.30	68.76	4	.91
		10/09/13	2	45.3150	90.63	56.5500	113.10	22.47	2	.91
		10/21/13	3	47.2266	141.68	56 5500	169.65	27.97	2	91
		11/04/13	4	48.6150	194.46	56.5500	226.20	31.74	3	.91
		03/10/14	5	50.5360	252.68	56.5500	282.75	30.07	3	.91
		03/19/14	8	49.7950	398.36	56.5500	452.40	54.04	5	.91
		03/26/14	2	49.7350	99.47	56.5500	113.10	13.63	2	.91
Subtotal			*48*		*2,281.27*		***2,714.40***	*433.13*	***33***	*.91*
GLAXOSMITHKLINE PLC ADR	GSK	05/09/14	9	54.9111	494.20	42.7400	384.66	(109.54)	24	6.20
		05/12/14	8	55.1062	440.85	42.7400	341.92	(98.93)	22	6.20
		05/12/14	10	55.0040	550.04	42.7400	427.40	(122.64)	27	6.20
		05/13/14	17	55.1335	937.27	42.7400	726.58	(210.69)	46	6.20
		05/19/14	25	54.8892	1,372.23	42.7400	1,068.50	(303.73)	67	6.20
		05/27/14	25	55.1024	1,377.56	42.7400	1,068.50	(309.06)	67	6.20
		11/12/14	18	45.7672	823.81	42.7400	769.32	(54.49)	48	6.20
Subtotal			*112*		*5,995.96*		***4,786.88***	*(1,209.08)*	***301***	*6.20*
GOLDCORP INC	GG	10/03/14	37	22.6648	838.60	18 5200	685.24	(153.36)	23	3.23
		10/06/14	71	22.9574	1,629.98	18.5200	1,314.92	(315.06)	43	3.23
		10/08/14	57	24.2291	1,381.06	18 5200	1,055 64	(325 42)	35	3 23
Subtotal			*165*		*3,849.64*		***3,055.80***	*(793.84)*	***101***	*3.23*
GOLDEN AGRI-RES LTD ADR	GARPY	09/13/13	54	42.2800	2,283.12	34.1600	1,844.64	(438.48)	36	1.89
		11/12/14	12	39.8258	477.91	34.1600	409.92	(67.99)	8	1.89
Subtotal			*66*		*2,761 03*		***2,254.56***	*(506.47)*	***44***	*1 89*
GOOGLE INC CL A	GOOGL	09/13/13	11	445.4609	4,900.07	530 6600	**5,837.26**	937.19		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 29, 2014 - December 31, 2014

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
HARRIS CORP DEL	HRS	09/13/13	67	58 2870	3,905.23	71.8200	4,811.94	906.71	126	2.61
		11/12/14	5	71.1300	355.65	71.8200	359.10	3.45	10	2.61
Subtotal			*72*		*4,260.88*		***5,171.04***	*910.16*	***136***	*2.61*
HCA HOLDINGS INC SHS	HCA	12/11/14	20	73.9015	1,478.03	73.3900	1,467.80	(10.23)		
		12/12/14	33	73.9578	2,440.61	73.3900	2,421.87	(18.74)		
Subtotal			*53*		*3,918.64*		***3,889.67***	*(28.97)*		
HITACHI LTD 10 NEW ADR	HTHIY	09/13/13	34	63.8600	2,171.24	74.5600	**2,535.04**	363.80	**31**	1.19
HOME DEPOT INC	HD	09/13/13	30	75.3000	2,259.00	104.9700	3,149.10	890.10	57	1.79
		12/19/13	17	80.0276	1,360.47	104.9700	1,784.49	424.02	32	1.79
		01/23/14	18	79.9811	1,439.66	104.9700	1,889.46	449.80	34	1.79
Subtotal			*65*		*5,059.13*		***6,823.05***	*1,763.92*	***123***	*1.79*
HSBC HLDG PLC SP ADR	HSBC	09/13/13	43	55.5800	2,389.94	47.2300	2,030.89	(359.05)	106	5.18
		06/12/14	6	52.1616	312.97	47.2300	283.38	(29.59)	15	5.18
		06/13/14	12	52.2758	627.31	47.2300	566.76	(60.55)	30	5.18
		06/24/14	14	51.4407	720.17	47.2300	661.22	(58.95)	35	5.18
		11/12/14	2	50.2300	100.46	47.2300	94.46	(6.00)	5	5.18
Subtotal			*77*		*4,150.85*		***3,636.71***	*(514.14)*	***191***	*5 18*
IDEXX LAB INC DEL $0.10	IDXX	11/06/14	5	145.0100	725 05	148.2700	741.35	16.30		
		11/07/14	7	144.8428	1,013.90	148.2700	1,037.89	23.99		
		11/10/14	7	146.7485	1,027.24	148.2700	1,037.89	10 65		
		11/11/14	4	151.7100	606.84	148.2700	593.08	(13.76)		
		11/12/14	4	152.3650	609.46	148.2700	593.08	(16.38)		
Subtotal			*27*		*3,982 49*		***4,003.29***	*20.80*		
IMPERIAL TOB GRP SPS ADR	ITYBY	09/13/13	28	72.6000	2,032.80	87.5000	**2,450.00**	417.20	**117**	4.73
INCYTE CORPORATION	INCY	09/13/13	19	36.3547	690.74	73.1100	**1,389.09**	698.35		

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THE KAO FAMILY FOUNDATION Account Number: 2J9-74003

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 29, 2014 - December 31, 2014

EQUITIES (continued) Description	Symbol Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
INTEL CORP	INTC 09/13/13	147	23.2051	3,411.16	36.2900	5,334.63	1,923.47	133	2.48
	11/12/14	7	33.2000	232.40	36.2900	254.03	21.63	7	2.48
Subtotal		*154*		*3,643.56*		***5,588.66***	*1,945.10*	***140***	*2.48*
INTL PAPER CO	IP 09/13/13	96	47.5535	4,565.14	53.5800	**5,143.68**	578.54	**154**	2.98
INTUIT INC COM	INTU 09/13/13	27	65.9800	1,781.46	92.1900	2,489.13	707.67	27	1.08
	10/30/13	2	71.5050	143.01	92.1900	184.38	41.37	2	1.08
	10/31/13	20	71.6965	1,433.93	92.1900	1,843.80	409.87	20	1.08
	11/01/13	17	71.4811	1,215.18	92.1900	1,567.23	352.05	17	1.08
	09/22/14	18	85.2822	1,535.08	92.1900	1,659.42	124.34	18	1.08
	09/23/14	11	85.7581	943.34	92.1900	1,014.09	70.75	11	1.08
Subtotal		*95*		*7,052.00*		***8,758.05***	*1,706.05*	***95***	*1.08*
ISRAEL CHEMICALS LTD SHS	ICL 12/08/14	9	6 6988	60.29	7.2500	65.25	4.96		
	12/10/14	27	6.9533	187.74	7.2500	195.75	8.01		
	12/11/14	13	7.0438	91.57	7.2500	94.25	2.68		
	12/12/14	32	7.0678	226.17	7.2500	232.00	5.83		
	12/15/14	8	7.1450	57.16	7.2500	58.00	.84		
Subtotal		*89*		*622.93*		***645.25***	*22.32*		
ISUZU MTRS LTD ADR	ISUZY 09/13/13	195	12.5420	2,445.69	12.2250	2,383.88	(61.81)	19	.78
	11/12/14	2	12.9000	25.80	12.2250	24.45	(1.35)	1	.78
Subtotal		*197*		*2,471.49*		***2,408.33***	*(63 16)*	***20***	*.78*
JACK HENRY & ASSOC INC	JKHY 09/13/13	22	51.1450	1,125.19	62.1400	1,367.08	241.89	20	1.41
	10/17/14	4	54.5475	218.19	62.1400	248.56	30.37	4	1.41
Subtotal		*26*		*1,343.38*		***1,615.64***	*272 26*	***24***	*1 41*
JOHNSON AND JOHNSON COM	JNJ 09/13/13	4	88.6250	354.50	104.5700	418.28	63.78	12	2.67
	09/16/13	67	89.2700	5,981.09	104.5700	7,006.19	1,025.10	188	2.67
Subtotal		*71*		*6,335.59*		***7,424.47***	*1,088.88*	***200***	*2.67*
JPMORGAN CHASE & CO	JPM 09/13/13	167	52.5564	8,776.93	62.5800	**10,450.86**	1,673.93	**268**	2.55

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 29, 2014 - December 31, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
KLA TENCOR CORP PV$0.001	KLAC	09/13/13	37	60.2600	2,229.62	70.3200	**2,601.84**	372.22	**74**	2.84
KOC HLDG AS-UNSPON	KHOLY	09/13/13	50	21.5500	1,077.50	26.3900	**1,319.50**	242.00	**15**	1.10
KOMATSU NEW NEW SPNSDADR	KMTUY	09/13/13	50	25.5000	1,275.00	22.1500	1,107.50	(167.50)	22	1.91
		11/12/14	2	23.5800	47.16	22.1500	44.30	(2.86)	1	1.91
Subtotal			*52*		*1,322.16*		***1,151.80***	*(170.36)*	***23***	*1 91*
LAMAR ADVERTISING CO-A	LAMR	09/13/13	26	43.6100	1,133.86	53.6400	1,394.64	260.78	88	6.26
		05/14/14	13	50.5776	657.51	53.6400	697.32	39.81	44	6.26
		05/20/14	7	49.1757	344.23	53.6400	375.48	31.25	24	6.26
		06/02/14	3	49.3066	147.92	53.6400	160.92	13.00	11	6.26
		07/15/14	4	53.0325	212.13	53.6400	214.56	2.43	14	6.26
Subtotal			*53*		*2,495.65*		***2,842.92***	*347.27*	***181***	*6.26*
LEVEL 3 COMMUNICATNS INC	LVLT	11/04/14	55	46.4756	2,556.16	49.3800	2,715.90	159.74		
COM NEW		11/13/14	27	48.3777	1,306.20	49.3800	1,333.26	27.06		
Subtotal			*82*		*3,862.36*		***4,049.16***	*186.80*		
LPL FINANCIAL HOLDINGS	LPLA	09/13/13	41	38.4758	1,577.51	44.5500	1,826.55	249.04	40	2.15
SHS		11/04/13	4	40.7950	163.18	44.5500	178.20	15.02	4	2.15
Subtotal			*45*		*1,740.69*		***2,004.75***	*264.06*	***44***	*2.15*
LUKOIL OAO-SPON ADR	LUKOY	11/29/13	17	62.0029	1,054.05	38.3500	651.95	(402.10)	45	6.78
		12/05/13	4	59.7925	239.17	38.3500	153.40	(85.77)	11	6.78
		12/30/13	21	62.1604	1,305.37	38.3500	805.35	(500.02)	55	6.78
		11/12/14	14	46.7614	654.66	38.3500	536.90	(117.76)	37	6.78
Subtotal			*56*		*3,253 25*		***2,147.60***	*(1,105.65)*	***148***	*6.78*
MACYS INC	M	08/27/14	40	62.2967	2,491.87	65 7500	2,630 00	138 13	50	1.90
		09/05/14	40	61.6292	2,465.17	65.7500	2,630.00	164.83	50	1.90
		09/08/14	3	61.7166	185.15	65.7500	197.25	12.10	4	1.90
		11/12/14	5	59.7300	298.65	65.7500	328.75	30 10	7	1.90
Subtotal			*88*		*5,440 84*		***5,786.00***	*345.16*	***111***	*1 90*

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THE KAO FAMILY FOUNDATION Account Number: 2J9-74003

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 29, 2014 - December 31, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
MAGNA INTL INC CL A VTG	MGA	09/13/13	11	80.4600	885.06	108.6900	1,195.59	310.53	17	1.39
		11/12/14	1	104.0400	104.04	108.6900	108.69	4.65	2	1.39
Subtotal			*12*		*989 10*		***1,304.28***	*315.18*	***19***	*1.39*
MANULIFE FINANCIAL CORP	MFC	09/13/13	126	17.2172	2,169.37	19.0900	2,405.34	235.97	68	2.79
		11/12/14	10	18.8700	188.70	19.0900	190.90	2.20	6	2.79
Subtotal			*136*		*2,358.07*		***2,596.24***	*238.17*	***74***	*2.79*
MARKS AND SPENCER GP ADR	MAKSY	09/13/13	67	16.1000	1,078.70	14.7200	986.24	(92.46)	49	4.93
		10/16/14	30	12.7890	383.67	14.7200	441.60	57.93	22	4.93
		10/17/14	44	13.1259	577.54	14.7200	647.68	70.14	32	4.93
		10/20/14	11	13.1436	144.58	14.7200	161.92	17.34	8	4.93
		10/21/14	17	13.5000	229.50	14.7200	250.24	20.74	13	4.93
Subtotal			*169*		*2,413.99*		***2,487.68***	*73.69*	***124***	*4.93*
MASIMO CORP	MASI	09/13/13	50	26.0150	1,300.75	26.3400	**1,317.00**	16.25		
MATTEL INC COM	MAT	12/09/14	33	30.6493	1,011.43	30.9450	1,021.19	9.76	51	4.91
		12/10/14	10	30.9980	309.98	30.9450	309.45	(0 53)	16	4.91
		12/11/14	38	31.2681	1,188.19	30.9450	1,175.91	(12.28)	58	4.91
		12/22/14	50	29.5210	1,476.05	30.9450	1,547.25	71.20	76	4.91
		12/26/14	13	30.5300	396.89	30.9450	402.29	5.40	20	4.91
Subtotal			*144*		*4,382.54*		***4,456.09***	*73.55*	***221***	*4.91*
MEAD JOHNSON NUTRTION CO	MJN	09/13/13	10	75.2100	752.10	100.5400	**1,005.40**	253.30	**15**	1.49
MEDIVATION INC	MDVN	09/13/13	15	60.0400	900.60	99.6100	**1,494.15**	593.55		
MERCK AND CO INC SHS	MRK	09/13/13	86	47.9159	4,120.77	56.7900	4,883.94	763.17	155	3.16
		11/12/14	1	59 3100	59.31	56.7900	56.79	(2.52)	2	3.16
Subtotal			*87*		*4,180.08*		***4,940.73***	*760.65*	***157***	*3.16*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 29, 2014 - December 31, 2014

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
METHANEX CORP COM	MEOH	06/18/14	6	60.9616	365.77	45.8300	274.98	(90.79)	6	2.18
		06/26/14	4	60.9050	243.62	45.8300	183.32	(60.30)	4	2.18
		09/09/14	7	68.6414	480.49	45.8300	320.81	(159.68)	7	2.18
		09/10/14	1	68.5000	68.50	45.8300	45.83	(22.67)	1	2.18
		11/12/14	4	58.0550	232.22	45.8300	183.32	(48.90)	4	2.18
Subtotal			*22*		*1,390.60*		***1,008.26***	*(382.34)*	***22***	*2.18*
METLIFE INC COM	MET	09/13/13	72	49.1595	3,539.49	54.0900	3,894.48	354.99	101	2.58
		11/14/13	58	50.8718	2,950.57	54.0900	3,137.22	186.65	82	2.58
		12/02/13	48	52.7883	2,533.84	54.0900	2,596.32	62.48	68	2.58
		11/12/14	8	55.0575	440.46	54.0900	432.72	(7.74)	12	2.58
Subtotal			*186*		*9,464 36*		***10,060.74***	*596.38*	***263***	*2.58*
MICROSOFT CORP	MSFT	09/16/13	118	33.0560	3,900.61	46.4500	**5,481.10**	1,580.49	**147**	2.66
MITSUI CO ADR	MITSY	09/13/13	8	289.5700	2,316.56	268.2450	2,145.96	(170.60)	84	3.91
		11/12/14	1	285.1500	285.15	268.2450	268.25	(16.90)	11	3.91
Subtotal			*9*		*2,601.71*		***2,414.21***	*(187.50)*	***95***	*3.91*
MIZUHO FINL GROUP INC	MFG	09/13/13	601	4 2875	2,576.79	3.4000	2,043 40	(533.39)	67	3.23
ADR		11/12/14	119	3.5500	422.46	3.4000	404.60	(17.86)	14	3.23
Subtotal			*720*		*2,999.25*		***2,448.00***	*(551 25)*	***81***	*3 23*
MSC INDL DIRECT INC CL A	MSM	09/13/13	21	80.2647	1,685.56	81.2500	**1,706.25**	20.69	**34**	1.96
MSCI INC *CLASS A*	MSCI	09/13/13	69	39.6560	2,736.27	47.4400	**3,273.36**	537.09	**50**	1.51
NAVIENT CORP SHS *ISSUFD*	NAVI	09/13/13	145	15.9406	2,311.40	21 6100	3,133.45	822.05	87	2.77
		06/20/14	19	17.3878	330.37	21.6100	410.59	80.22	12	2.77
		06/23/14	36	17.5691	632.49	21.6100	777.96	145.47	22	2.77
		07/16/14	28	17.7978	498.34	21.6100	605.08	106.74	17	2.77
		07/17/14	25	17.9484	448.71	21.6100	540.25	91.54	15	2.77
Subtotal			*253*		*4,221.31*		***5,467.33***	*1,246 02*	***153***	*2.77*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 29, 2014 - December 31, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
NEXTERA ENERGY INC SHS	NEE	01/31/14	16	91.4875	1,463.80	106.2900	1,700.64	236.84	47	2.72
		04/17/14	10	97.3360	973.36	106.2900	1,062.90	89.54	29	2.72
Subtotal			*26*		*2,437.16*		***2,763.54***	*326.38*	***76***	*2.72*
NICE SYSTS LTD SPSD ADR	NICE	12/05/14	6	48.7816	292.69	50.6500	303.90	11.21	4	1.05
		12/08/14	6	48.5850	291.51	50.6500	303.90	12.39	4	1.05
		12/09/14	14	49.2135	688.99	50.6500	709.10	20.11	8	1.05
		12/10/14	2	49.7950	99.59	50.6500	101.30	1.71	2	1.05
Subtotal			*28*		*1,372.78*		***1,418.20***	*45.42*	***18***	*1.05*
NOBLE ENERGY INC	NBL	10/23/13	6	71.1366	426.82	47.4300	284.58	(142.24)	5	1.51
		10/24/13	31	74.4393	2,307.62	47.4300	1,470.33	(837.29)	23	1.51
Subtotal			*37*		*2,734.44*		***1,754.91***	*(979.53)*	***28***	*1.51*
NORFOLK SOUTHERN CORP	NSC	10/18/13	9	79.8288	718.46	109.6100	986.49	268.03	21	2.08
		10/21/13	14	79.8028	1,117.24	109.6100	1,534.54	417.30	32	2.08
		10/22/13	21	80.3985	1,688.37	109.6100	2,301.81	613.44	48	2.08
Subtotal			*44*		*3,524.07*		***4,822.84***	*1,298.77*	***101***	*2 08*
NORTHROP GRUMMAN CORP	NOC	09/13/13	38	96.0500	3,649.90	147.3900	**5,600.82**	1,950 92	**107**	1.89
OCCIDENTAL PETE CORP CAL	OXY	05/27/14	11	93.9454	1,033.40	80 6100	886.71	(146.69)	32	3.57
		06/03/14	12	96.7891	1,161.47	80.6100	967.32	(194.15)	35	3.57
		06/05/14	14	96.5671	1,351.94	80.6100	1,128.54	(223.40)	41	3.57
		06/24/14	13	101.0600	1,313.78	80.6100	1,047.93	(265.85)	38	3.57
		11/12/14	8	85.5975	684.78	80.6100	644.88	(39.90)	24	3.57
Subtotal			*58*		*5,545.37*		***4,675.38***	*(869.99)*	***170***	*3.57*
OMNICOM GROUP COM	OMC	09/13/13	24	64.9600	1,559.04	77.4700	**1,859.28**	300.24	**48**	2.58
ON SEMICONDUCTOR CRP COM	ONNN	09/13/13	190	7.4390	1,413.42	10.1300	**1,924.70**	511.28		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 29, 2014 - December 31, 2014

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
OPEN TEXT CORP COM	OTEX	07/09/14	6	48.4216	290.53	58.2600	349.56	59.03	5	1.18
		07/10/14	6	48.1416	288.85	58.2600	349.56	60.71	5	1.18
		08/01/14	8	55.2537	442.03	58.2600	466.08	24.05	6	1.18
		08/04/14	1	55.0000	55.00	58.2600	58.26	3.26	1	1.18
Subtotal			*21*		*1,076.41*		***1,223.46***	*147.05*	***17***	*1.18*
ORANGE ADR	ORAN	09/13/13	45	11.6213	522.96	16.9200	**761.40**	238.44	**34**	4.33
PEPSICO INC	PEP	11/04/13	19	84.5952	1,607.31	94.5600	1,796.64	189.33	50	2.77
		01/10/14	35	83.5254	2,923.39	94.5600	3,309.60	386.21	92	2.77
		09/17/14	15	92.7873	1,391.81	94.5600	1,418.40	26.59	40	2.77
Subtotal			*69*		*5,922.51*		***6,524.64***	*602.13*	***182***	*2.77*
PERSIMMON PLC-UNSPON	PSMMY	04/24/14	4	44.6500	178.60	48.6900	194.76	16.16	10	4.81
		05/09/14	14	45.9521	643.33	48.6900	681.66	38.33	33	4.81
		05/16/14	16	44.5768	713.23	48.6900	779.04	65.81	38	4.81
		06/23/14	12	41.4125	496.95	48.6900	584.28	87.33	29	4.81
		06/24/14	9	41.1500	370.35	48.6900	438.21	67.86	22	4.81
Subtotal			*55*		*2,402.46*		***2,677.95***	*275.49*	***132***	*4.81*
PFIZER INC	PFE	09/13/13	140	28.5451	3,996.32	31.1500	4,361.00	364.68	157	3.59
		09/16/13	146	28.7660	4,199.85	31.1500	4,547.90	348.05	164	3.59
		09/18/14	87	30.5462	2,657.52	31.1500	2,710 05	52.53	98	3.59
Subtotal			*373*		*10,853.69*		***11,618.95***	*765.26*	***419***	*3.59*
PHARMACYCLICS INC	PCYC	12/05/14	7	140.5728	984.01	122.2600	**855.82**	(128.19)		
PNC FINCL SERVICES GROUP	PNC	09/13/13	57	73.4371	4,185.92	91.2300	5,200.11	1,014.19	110	2.10
		11/12/14	1	87.8900	87.89	91.2300	91.23	3.34	2	2.10
Subtotal			*58*		*4,273.81*		***5,291.34***	*1,017 53*	***112***	*2.10*
POTASH CORP SASKATCHEWAN	POT	09/13/13	42	32.5878	1,368.69	35.3200	1,483.44	114.75	59	3.96
		01/24/14	8	32.0150	256.12	35.3200	282.56	26.44	12	3.96
Subtotal			*50*		*1,624 81*		***1,766.00***	*141 19*	***71***	*3 96*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 29, 2014 - December 31, 2014

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
PRECISION CASTPARTS	PCP	09/13/13	33	231.6900	7,645.77	240.8800	7,949.04	303.27	4	.04
		09/23/14	4	239.6600	958.64	240.8800	963.52	4.88	1	.04
		09/24/14	3	240.2133	720.64	240.8800	722.64	2.00	1	.04
Subtotal			*40*		*9,325.05*		***9,635.20***	*310.15*	***6***	*.04*
PRICE T ROWE GROUP INC	TROW	09/13/13	18	71.5577	1,288.04	85.8600	**1,545.48**	257.44	**32**	2.04
PROCTER & GAMBLE CO	PG	09/13/13	51	79.0858	4,033.38	91.0900	**4,645.59**	612.21	**132**	2.82
PT BANK RAKYAT ADR	BKRKY	10/01/14	13	17.5761	228.49	18.3900	239.07	10.58	5	1.76
ADR		10/02/14	15	17.1880	257.82	18.3900	275.85	18.03	5	1.76
		10/03/14	17	16.5835	281.92	18.3900	312.63	30.71	6	1.76
		10/06/14	6	16.7566	100.54	18.3900	110.34	9.80	2	1.76
		10/07/14	8	17.2150	137.72	18.3900	147.12	9.40	3	1.76
		10/08/14	9	16.8777	151.90	18.3900	165.51	13.61	3	1.76
		11/12/14	3	17.8500	53.55	18.3900	55.17	1.62	1	1.76
Subtotal			*71*		*1,211.94*		***1,305.69***	*93.75*	***25***	*1.76*
PUB SVC ENTERPRISE GRP	PEG	09/11/14	30	37.0236	1,110.71	41.4100	1,242.30	131.59	45	3.57
		09/12/14	33	36.8081	1,214.67	41.4100	1,366.53	151.86	49	3.57
		10/10/14	62	38.0777	2,360.82	41.4100	2,567.42	206.60	92	3.57
Subtotal			*125*		*4,686.20*		***5,176.25***	*490.05*	***186***	*3.57*
RALPH LAUREN CORP	RL	03/11/14	1	162.2300	162.23	185.1600	185.16	22.93	2	.97
		03/12/14	9	162.1044	1,458.94	185.1600	1,666.44	207.50	17	.97
		03/13/14	11	160.6800	1,767.48	185.1600	2,036.76	269.28	20	.97
		03/14/14	10	160.2750	1,602.75	185.1600	1,851.60	248.85	18	.97
Subtotal			*31*		*4,991 40*		***5,739.96***	*748.56*	***57***	*.97*
RANGE RESOURCES CORP DEL	RRC	09/13/13	25	78.7300	1,968.25	53.4500	1,336.25	(632.00)	4	.29
		02/26/14	16	85.0018	1,360.03	53.4500	855.20	(504.83)	3	.29
		10/01/14	18	68.9650	1,241.37	53.4500	962.10	(279.27)	3	.29
Subtotal			*59*		*4,569.65*		***3,153.55***	*(1,416.10)*	***10***	*.29*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 29, 2014 - December 31, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
RENAISSANCERE HLDGS LTD	RNR	09/13/13	12	87.9450	1,055.34	97.2200	**1,166.64**	111.30	**14**	1.19
REXNORD CORP NEW	RXN	07/15/14	5	29.2260	146.13	28.2100	141.05	(5.08)		
COMMON SHARES		07/15/14	7	29.2042	204.43	28.2100	197.47	(6.96)		
		07/15/14	4	29.3475	117.39	28.2100	112.84	(4.55)		
		07/16/14	23	29.1947	671.48	28.2100	648.83	(22.65)		
		07/24/14	5	28.7280	143.64	28.2100	141.05	(2.59)		
		07/25/14	2	28.5200	57.04	28.2100	56.42	(0.62)		
		09/12/14	10	29.2430	292.43	28.2100	282.10	(10.33)		
		10/03/14	4	28.3600	113.44	28.2100	112 84	(0.60)		
		10/03/14	2	28.3000	56.60	28.2100	56.42	(0.18)		
		10/06/14	2	28.0600	56.12	28.2100	56.42	.30		
		10/17/14	10	26.5530	265.53	28.2100	282.10	16.57		
		12/05/14	20	28.0200	560.40	28.2100	564.20	3.80		
Subtotal			*94*		*2,684.63*		***2,651.74***	*(32.89)*		
RIO TINTO PLC SPNSRD ADR	RIO	09/13/13	45	49.5100	2,227.95	46.0600	2,072.70	(155.25)	92	4.39
		11/12/14	9	47.8277	430.45	46.0600	414.54	(15.91)	19	4.39
Subtotal			*54*		*2,658.40*		***2,487.24***	*(171.16)*	***111***	*4 39*
RITCHIE BROS AUCTIONEERS	RBA	09/13/13	59	19.8198	1,169.37	26.8900	**1,586.51**	417.14	**34**	2.08
ROPER INDUSTRIES INC COM	ROP	09/13/13	20	130.0900	2,601.80	156.3500	**3,127.00**	525.20	**20**	.63
ROYAL DUTCH SHELL PLC	RDSA	09/13/13	109	65.4479	7,133.83	66.9500	7,297.55	163.72	349	4.77
SPONS ADR A		11/12/14	19	69.7147	1,324.58	66.9500	1,272 05	(52.53)	61	4.77
Subtotal			*128*		*8,458.41*		***8,569.60***	*111 19*	***410***	*4.77*
RYANAIR HLDGS PLC *SP ADR*	RYAAY	09/13/13	39	46 9600	1,831.44	71.2700	**2,779.53**	948.09		
SAGE GROUP PLC SHS ADR	SGPYY	09/13/13	46	22.2900	1,025.34	28.8040	1,324.98	299.64	33	2.41
		11/12/14	6	24.1000	144.60	28.8040	172.82	28.22	5	2.41
Subtotal			*52*		*1,169.94*		***1,497.80***	*327.86*	***38***	*2.41*

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THE KAO FAMILY FOUNDATION Account Number: 2J9-74003

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 29, 2014 - December 31, 2014

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
SALESFORCE COM INC	CRM	10/01/14	67	56.7576	3,802.76	59.3100	**3,973.77**	171.01		
SANDISK CORP INC	SNDK	12/08/14	25	105.8944	2,647.36	97.9800	2,449.50	(197.86)	30	1.22
		12/18/14	8	98.5525	788.42	97.9800	783.84	(4.58)	10	1.22
Subtotal			*33*		*3,435.78*		***3,233.34***	*(202.44)*	***40***	*1 22*
SANOFI ADR	SNY	09/13/13	48	47.8750	2,298.00	45.6100	2,189.28	(108.72)	64	2.88
		11/12/14	6	46.9916	281.95	45.6100	273.66	(8.29)	8	2.88
Subtotal			*54*		*2,579 95*		***2,462.94***	*(117.01)*	***72***	*2.88*
SASOL LTD SPONSORED ADR	SSL	09/13/13	65	48.6443	3,161.88	37.9700	2,468.05	(693.83)	107	4.30
		11/12/14	14	48.4557	678.38	37.9700	531.58	(146.80)	23	4.30
		12/17/14	6	35.6433	213.86	37.9700	227.82	13.96	10	4.30
		12/18/14	15	38.2866	574.30	37.9700	569.55	(4.75)	25	4.30
		12/19/14	3	38.7233	116.17	37.9700	113.91	(2.26)	5	4.30
		12/26/14	9	38.4500	346.05	37.9700	341.73	(4.32)	15	4.30
Subtotal			*112*		*5,090.64*		***4,252.64***	*(838 00)*	***185***	*4.30*
SCHEIN (HENRY) INC COM	HSIC	09/13/13	24	104.3400	2,504.16	136.1500	**3,267.60**	763.44		
SENSATA TECH HLDNG BV, *ALMELO*	ST	09/13/13	82	37.8973	3,107.58	52.4100	4,297.62	1,190.04		
		01/10/14	2	38.1750	76.35	52.4100	104.82	28.47		
		02/14/14	4	40.6000	162.40	52.4100	209 64	47 24		
		05/20/14	6	42.8966	257.38	52.4100	314.46	57.08		
Subtotal			*94*		*3,603 71*		***4,926.54***	*1,322.83*		
SHERWIN WILLIAMS	SHW	09/13/13	23	174.7495	4,019.24	263.0400	**6,049.92**	2,030.68	**51**	.83
SIEMENS AG ADR	SIEGY	09/13/13	19	115.4600	2,193.74	112.0000	2,128.00	(65.74)	57	2.66
		11/12/14	4	109.5700	438.28	112 0000	448 00	9.72	12	2.66
Subtotal			*23*		*2,632.02*		***2,576.00***	*(56.02)*	***69***	*2.66*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 29, 2014 - December 31, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
SKY PLC	SKYAY	08/22/14	4	57.5775	230.31	55.7200	222.88	(7.43)	9	3.68
		08/26/14	3	58.2266	174.68	55.7200	167.16	(7.52)	7	3.68
		09/02/14	14	58.9728	825.62	55.7200	780.08	(45.54)	29	3.68
		11/12/14	2	53.0800	106 16	55.7200	111.44	5.28	5	3.68
Subtotal			*23*		*1,336.77*		***1,281.56***	*(55.21)*	***50***	*3.68*
SMURFIT KAPPA GROUP PLC *ADR*	SMFKY	05/15/14	16	22.8787	366.06	22.5500	360.80	(5.26)	8	1.98
		05/16/14	10	22.1140	221.14	22.5500	225.50	4.36	5	1.98
		05/19/14	28	22.6385	633.88	22.5500	631.40	(2.48)	13	1.98
		11/12/14	7	21.3300	149.31	22.5500	157.85	8.54	4	1.98
Subtotal			*61*		*1,370.39*		***1,375.55***	*5.16*	***30***	*1.98*
SOLERA HOLDINGS INC	SLH	09/13/13	56	52.8864	2,961.64	51.1800	2,866.08	(95.56)	44	1.52
		10/03/14	6	58.0166	348.10	51.1800	307.08	(41.02)	5	1.52
Subtotal			*62*		*3,309.74*		***3,173.16***	*(136.58)*	***49***	*1.52*
SPLUNK INC *COMMON SHARFS*	SPLK	09/05/14	38	58.9742	2,241.02	58.9500	2,240.10	(0.92)		
		09/08/14	7	59.8071	418.65	58.9500	412.65	(6.00)		
		11/13/14	16	66.8337	1,069.34	58.9500	943.20	(126.14)		
		11/14/14	9	67.5788	608.21	58.9500	530.55	(77.66)		
Subtotal			*70*		*4,337 22*		***4,126.50***	*(210 72)*		
SS AND C TECHNOLOGIES *HOLDINGS INC*	SSNC	06/02/14	3	43.0833	129.25	58.4900	175.47	46.22	2	.85
		06/03/14	6	43.9050	263.43	58.4900	350.94	87.51	3	.85
		06/03/14	7	43.9042	307.33	58.4900	409.43	102.10	4	.85
		06/04/14	5	44.2380	221.19	58.4900	292.45	71.26	3	.85
		06/04/14	5	44.4520	222.26	58.4900	292.45	70.19	3	.85
		06/05/14	3	44.6866	134.06	58.4900	175.47	41.41	2	.85
		06/05/14	7	44.5942	312.16	58.4900	409.43	97.27	4	.85
		06/06/14	10	45.5090	455.09	58.4900	584.90	129.81	5	.85
Subtotal			*46*		*2,044.77*		***2,690.54***	*645.77*	***26***	*.85*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 29, 2014 - December 31, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
STARBUCKS CORP	SBUX	09/13/13	34	75.2750	2,559.35	82.0500	2,789.70	230.35	44	1.56
		03/11/14	19	75.2426	1,429.61	82.0500	1,558.95	129.34	25	1.56
Subtotal			*53*		*3,988.96*		***4,348.65***	*359.69*	***69***	*1.56*
STARWOOD HOTELS AND	HOT	06/17/14	28	80.0032	2,240.09	81.0700	2,269.96	29.87	40	1.72
RESORTS WORLDWIDE NE		06/18/14	20	80.5060	1,610.12	81.0700	1,621.40	11.28	28	1.72
		12/08/14	19	81.8894	1,555.90	81.0700	1,540.33	(15.57)	27	1.72
Subtotal			*67*		*5,406.11*		***5,431.69***	*25.58*	***95***	*1.72*
STATOIL ASA SHS	STO	09/13/13	84	22.7588	1,911.74	17.6100	1,479.24	(432.50)	129	8.70
		11/12/14	31	22.3900	694.09	17.6100	545.91	(148.18)	48	8.70
Subtotal			*115*		*2,605.83*		***2,025.15***	*(580.68)*	***177***	*8 70*
SVENSKA C AKTI SPONS ADR	SVCBY	09/13/13	43	25.9500	1,115.85	21.4900	924.07	(191.78)	26	2.75
		11/12/14	12	22 8100	273.72	21.4900	257.88	(15.84)	8	2.75
Subtotal			*55*		*1,389.57*		***1,181.95***	*(207 62)*	***34***	*2.75*
SYMANTEC CORP COM	SYMC	10/21/14	55	23.1285	1,272.07	25.6550	1,411.03	138.96	33	2.33
		10/29/14	18	24.4516	440.13	25.6550	461.79	21.66	11	2.33
		10/30/14	26	24.7650	643.89	25.6550	667 03	23.14	16	2.33
		11/03/14	50	25.2650	1,263.25	25.6550	1,282.75	19.50	30	2.33
		11/07/14	55	25.0020	1,375.11	25.6550	1,411.03	35.92	33	2.33
Subtotal			*204*		*4,994.45*		***5,233.63***	*239.18*	***123***	*2.33*
TAIWAN S MANUFCTRING ADR	TSM	09/13/13	55	17.3000	951.50	22.3800	1,230.90	279.40	22	1.78
		11/12/14	1	21.9600	21.96	22.3800	22.38	.42	1	1.78
Subtotal			*56*		*973 46*		***1,253.28***	*279 82*	***23***	*1 78*
TARGET CORP COM	TGT	08/21/14	9	60.9822	548.84	75.9100	683.19	134.35	19	2.74
		08/22/14	60	61.1023	3,666.14	75.9100	4,554.60	888.46	125	2.74
		08/25/14	6	61.1233	366.74	75.9100	455.46	88.72	13	2.74
Subtotal			*75*		*4,581.72*		***5,693.25***	*1,111.53*	***157***	*2.74*
TATA MOTORS LTD ADR	TTM	09/13/13	27	26.1200	705.24	42.2800	**1,141.56**	436.32	**4**	.33

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 29, 2014 - December 31, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
TE CONNECTIVITY LTD REG.SHS	TEL	09/13/13	60	53.4195	3,205.17	63.2500	**3,795.00**	589.83	**70**	1.83
TECHNIP SP ADR	TKPPY	09/30/14	9	21.1100	189.99	14.7950	133.16	(56.83)	5	3.62
		10/01/14	19	20.6447	392.25	14.7950	281.11	(111.14)	11	3.62
		10/02/14	22	20.6613	454.55	14.7950	325.49	(129.06)	12	3.62
		10/03/14	6	20.2433	121.46	14.7950	88.77	(32.69)	4	3.62
		11/12/14	10	18.9780	189.78	14.7950	147.95	(41.83)	6	3.62
Subtotal			*66*		*1,348 03*		***976.48***	*(371.55)*	***38***	*3.62*
TELENOR ASA ADR	TELNY	09/13/13	18	66.5700	1,198.26	60.5440	**1,089.79**	(108.47)	**54**	4.92
TEVA PHARMACTCL INDS ADR	TEVA	09/13/13	102	38.5959	3,936.79	57.5100	5,866.02	1,929.23	118	2.00
		03/05/14	24	49.7670	1,194.41	57.5100	1,380.24	185.83	28	2.00
		03/06/14	34	50.9488	1,732.26	57.5100	1,955.34	223.08	40	2.00
		05/09/14	27	49.3081	1,331.32	57.5100	1,552.77	221.45	32	2.00
		10/02/14	7	53.9985	377.99	57.5100	402.57	24.58	9	2.00
		10/07/14	13	52.8415	686.94	57.5100	747.63	60.69	15	2.00
Subtotal			*207*		*9,259.71*		***11,904.57***	*2,644.86*	***242***	*2.00*
TORONTO DOMINION BANK	TD	09/13/13	48	43.7550	2,100.24	47.7800	2,293.44	193.20	80	3.46
		11/12/14	2	50.0100	100.02	47.7800	95.56	(4.46)	4	3.46
Subtotal			*50*		*2,200.26*		***2,389.00***	*188.74*	***84***	*3.46*
TOTAL S.A. SP ADR	TOT	09/13/13	142	56.6772	8,048.17	51.2000	7,270.40	(777.77)	379	5.20
		10/22/14	13	56.0246	728.32	51.2000	665.60	(62.72)	35	5.20
		10/23/14	18	57.6611	1,037.90	51.2000	921.60	(116.30)	49	5.20
		11/12/14	3	57.6433	172.93	51.2000	153.60	(19.33)	8	5.20
Subtotal			*176*		*9,987.32*		***9,011.20***	*(976.12)*	***471***	*5 20*
TRANSDIGM GROUP INC	TDG	09/13/13	6	142.6700	856.02	196.3500	**1,178.10**	322.08		
TRAVELERS COS INC	TRV	09/13/13	50	83.8750	4,193.75	105.8500	**5,292.50**	1,098.75	**110**	2.07

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 29, 2014 - December 31, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
TWENTY-FIRST CENTURY *FOX INC CLASS A*	FOXA	09/13/13	72	32.4366	2,335.44	38.4050	**2,765.16**	429.72	**18**	.65
UNION PACIFIC CORP	UNP	09/13/13	34	77.5200	2,635.68	119.1300	4,050.42	1,414.74	68	1.67
		11/13/13	18	78.3238	1,409.83	119.1300	2,144.34	734.51	36	1.67
		11/21/13	18	80.2844	1,445.12	119.1300	2,144.34	699.22	36	1.67
Subtotal			*70*		*5,490.63*		***8,339.10***	*2,848.47*	***140***	*1 67*
UNTD OVERSEAS BK SPN ADR	UOVEY	09/13/13	69	32.9500	2,273.55	36.9700	2,550.93	277.38	78	3.02
		11/12/14	3	35.7000	107.10	36.9700	110.91	3.81	4	3.02
Subtotal			*72*		*2,380.65*		***2,661.84***	*281.19*	***82***	*3.02*
VALE SA	VALE	03/12/14	55	12.7687	702.28	8.1800	449.90	(252.38)	8	1.58
		11/12/14	104	9.0393	940.09	8.1800	850.72	(89.37)	14	1.58
Subtotal			*159*		*1,642.37*		***1,300.62***	*(341.75)*	***22***	*1.58*
VARIAN MEDICAL SYS INC	VAR	09/13/13	40	74.5785	2,983.14	86.5100	**3,460.40**	477.26		
VERISK ANALYTICS INC *CLASS A*	VRSK	09/13/13	69	65.1050	4,492.25	64.0500	**4,419.45**	(72.80)		
VERIZON COMMUNICATNS COM	VZ	04/07/14	49	48.2004	2,361.82	46.7800	2,292.22	(69.60)	108	4 70
		04/09/14	53	47.8656	2,536.88	46.7800	2,479.34	(57.54)	117	4.70
Subtotal			*102*		*4,898 70*		***4,771.56***	*(127.14)*	***225***	*4 70*
VERTEX PHARMCTLS INC	VRTX	10/10/14	12	104.9883	1,259.86	118.8000	1,425.60	165.74		
		12/11/14	11	121.1572	1,332.73	118.8000	1,306.80	(25.93)		
Subtotal			*23*		*2,592.59*		***2,732.40***	*139.81*		
VISA INC CL A SHRS	V	08/27/14	13	217.0592	2,821.77	262.2000	3,408.60	586.83	25	.73
		08/28/14	11	214.6700	2,361.37	262.2000	2,884.20	522.83	22	.73
Subtotal			*24*		*5,183 14*		***6,292.80***	*1,109 66*	***47***	*.73*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 29, 2014 - December 31, 2014

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
VMWARE, INC.	VMW	02/11/14	9	93.2322	839.09	82.5200	742.68	(96.41)		
		02/12/14	15	94.2673	1,414.01	82.5200	1,237.80	(176.21)		
		04/24/14	7	96.3014	674.11	82.5200	577.64	(96.47)		
		04/25/14	6	94.5983	567.59	82.5200	495.12	(72.47)		
Subtotal			*37*		*3,494.80*		***3,053.24***	*(441.56)*		
VOLKSWAGEN A G ADR	VLKPY	09/13/13	49	48.0000	2,352.00	44.0200	2,156.98	(195.02)	41	1.86
		11/12/14	11	42.1181	463.30	44.0200	484.22	20.92	10	1.86
Subtotal			*60*		*2,815.30*		***2,641.20***	*(174.10)*	***51***	*1.86*
WAL-MART STORES INC	WMT	09/13/13	15	74.1860	1,112.79	85.8800	1,288.20	175.41	29	2.23
		09/16/13	50	74.9600	3,748.00	85.8800	4,294.00	546.00	96	2.23
Subtotal			*65*		*4,860.79*		***5,582.20***	*721.41*	***125***	*2.23*
WATERS CORP	WAT	09/13/13	12	104.4800	1,253.76	112.7200	1,352.64	98.88		
		10/17/14	3	96.5633	289.69	112.7200	338.16	48.47		
Subtotal			*15*		*1,543.45*		***1,690.80***	*147.35*		
WELLS FARGO & CO NEW DEL	WFC	09/13/13	192	42.3884	8,138.59	54.8200	**10,525.44**	2,386.85	**269**	2.55
WOLVERINE WORLD WIDE	WWW	09/13/13	39	28.1151	1,096.49	29 4700	1,149.33	52.84	10	.81
		02/03/14	8	27.1600	217.28	29.4700	235.76	18.48	2	.81
		02/14/14	5	28.0360	140 18	29.4700	147 35	7.17	2	81
		10/24/14	6	26.3800	158.28	29.4700	176.82	18.54	2	.81
Subtotal			*58*		*1,612.23*		***1,709.26***	*97 03*	***16***	*.81*
WORLD FUEL SERVICES CRP	INT	09/13/13	34	37.7800	1,284.52	46.9300	**1,595.62**	311.10	**6**	.31
XEROX CORP	XRX	09/13/13	380	10.1663	3,863.20	13.8600	**5,266.80**	1,403.60	**95**	1.80
XILINX INC	XLNX	09/13/13	42	47.1126	1,978.73	43.2900	1,818.18	(160.55)	49	2.67
		07/24/14	9	41.4055	372.65	43.2900	389.61	16.96	11	2.67
Subtotal			*51*		*2,351.38*		***2,207.79***	*(143 59)*	***60***	*2.67*

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THE KAO FAMILY FOUNDATION Account Number: 2J9-74003

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 29, 2014 - December 31, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
YOUKU TUDOU INC ADR	YOKU	11/22/13	12	28.4541	341.45	17.8100	213.72	(127.73)		
		02/07/14	2	29.4100	58.82	17.8100	35.62	(23.20)		
		02/14/14	5	30.3700	151.85	17.8100	89.05	(62.80)		
Subtotal			*19*		*552.12*		***338.39***	*(213.73)*		
ZURICH INSURANCE GROUP	ZURVY	09/13/13	126	23.2662	2,931.55	31.2000	3,931.20	999.65		
AG SHS SPON ADR		11/12/14	4	29.8900	119.56	31.2000	124.80	5.24		
Subtotal			*130*		*3,051.11*		***4,056.00***	*1,004.89*		
TOTAL					685,223.34		**759,688.27**	74,464.93	**16,494**	2.17

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
FIXED INCOME SHARES *SFRIFS C F CL INSTL* *SYMBOI . FXICX Initial Purchase: 12/21/12* *Fixed Income 100%*	19,861	260,775.93	11.4300	**227,011.23**	(33,764.70)	260,775	**(33,764)**	**10,189**	4.48
FIXED INCOME SHARES *SERIES M F CL INSTL* *SYMBOI : FXIMX Initial Purchase: 12/21/12* *Fixed Income 100%*	21,839	241,475.73	10.3700	**226,470.43**	(15,005.30)	241,475	**(15,005)**	**8,778**	3.87
Subtotal (Fixed Income)				*453,481.66*					

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 29, 2014 - December 31, 2014

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
TOTAL		502,251.66		**453,481.66**	(48,770.00)		**(48,769)**	**18,967**	4.18
TOTAL PRINCIPAL INVESTMENTS		1,602,550.30		**1,625,122.36**	22,572.06			**43,320**	2.67

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.
Cumulative Investment Return: Estimated Market Value minus Total Client Investment. Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed.

Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment). Provided for Tax Planning purposes only and is not applicable to retirement accounts.
Initial Purchase: Date of your initial investment in this fund.

Market Timing: Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions.

Notes
Δ Debt Instruments purchased at a premium show amortization θ Debt Instruments purchased at a discount show accretion
[1] Some agency securities are not backed by the full faith and credit of the United States government.
For Credit Ratings. S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks. For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	2,131.92	2,131.92		**2,131.92**		
+ISA BANK OF AMERICA	4,157 00	4,157.00	1.0000	**4,157.00**	**1**	.02
+*FDIC INSURED NOT SIPC COVERED*						
+ISA BANCO POPULAR	14,323.00	14,323.00	1.0000	**14,323.00**	**3**	.02

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THE KAO FAMILY FOUNDATION Account Number: 2J9-74003

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS November 29, 2014 - December 31, 2014

CASH/MONEY ACCOUNTS (continued) Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
+FDIC INSURED NOT SIPC COVERED						
TOTAL		20,611.92		**20,611.92**	**4**	.02
TOTAL INCOME INVESTMENTS		20,611.92		**20,611.92**	**3**	.02

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	1,623,162.22	**1,645,734.28**	22,572.06	1,737.04	**43,323**	2.63

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/11	Accrued Int		FHLMC G0 8599 03 50%2044 AMORTIZED FACTOR 0.982249870 BUY ACCRUED INT TRADE AS OF 12/02/14 PER ADVISORY AGREEMENT. 10 DAYS INTEREST NOT RATED BASED ON INQ OF SELECTED SOURCES DETAILS UPN WRITTEN RQST PRICE 104.218750 CUSIP NUM. 3128MJUZ1	(.95)		
12/26	Accrued Int		FNMA PAD3808 04 50%2040 AMORTIZED FACTOR 0.250233690 BUY ACCRUED INT PER ADVISORY AGREEMENT. 25 DAYS INTEREST	(1.56)		

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Part II Attachment - Balance Sheet Recap

The Kao Family Foundation
Capital Gain/Loss Details -- Form 990-PF Attachment
12/31/2014

Short Term	Description	Sales Proceeds	Cost Basis	Adjustment	Gain/Loss	
Covered	Merrill Lynch # 74003	421,822	396,588	(5)	25,229	
Noncovered	Merrill Lynch # 74003	59,757	60,798	(37)	(1,078)	See Attached Statement
Noncovered	Merrill Lynch # 74003	17,299	17,299		0	See Attached Statement
Noncovered	Merrill Lynch # 74003	20,692	20,548		144	See Attached Statement
Noncovered	Merrill Lynch # 74004	4			4	See Attached Statement
	Total Short Term Capital Gain	519,574	495,233	(42)	24,299	

Long Term	Description	Sales Proceeds	Cost Basis	Adjustments	Gain/Loss	
Covered	Merrill Lynch # 74003	114,816	108,770		6,046	See Attached Statement
Noncovered	Merrill Lynch # 74003	121,366	126,342	(41)	(5,017)	See Attached Statement
Noncovered	Merrill Lynch # 74003	93,710	95,310		(1,600)	See Attached Statement
	Total Long Term Capital Gain	329,892	330,422	(41)	(571)	
	Capital Gain Distribution				9,962	
	Total Capital Gains				33,690	

BANK OF AMERICA (MLTC)

2014 ANNUAL STATEMENT SUMMARY

1099-B 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
WELLS FARGO & CO NEW DEL REDEEMED	*CUSIP Number*	*949746101*						
29.0000 Sale	09/13/13	03/18/14	1,402.70	1,229.27		0.00	173.43	
20.0000 Sale	09/13/13	07/03/14	1,058.81	847.77		0.00	211.04	
Security Subtotal			***2,461.51***	***2,077.04***		***0.00***	***384.47***	
WELLPOINT INC REDEEMED	*CUSIP Number*	*94973V107*						
3.0000 Sale	03/06/14	03/18/14	292.07	275.28		0.00	16.79	
5.0000 Sale	03/06/14	07/03/14	548.29	458.80		0.00	89.49	
6.0000 Sale	03/06/14	11/12/14	756.05	550.56		0.00	205.49	
Security Subtotal			***1,596.41***	***1,284.64***		***0.00***	***311.77***	
Covered Short Term Capital Gains and Losses Subtotal			**421,822.45**	**396,588.25**		**5.48**	**25,228.72**	

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

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
U.S. TREASURY NOTE 2.000% NOV 15 2021 02 000% NOV 15 2021	*CUSIP Number*	*912828RR3*						
2000.0000 Sale	09/05/13	07/03/14	1,958.13	1,892.03	D	10.97	55.13	
U.S. TREASURY NOTE 1.125% DEC 31 2019 REDEEMED	*CUSIP Number*	*912828UF5*						
2000.0000 Sale	11/06/13	09/25/14	1,926.25	1,925.55	D	0 70	0.00	
3000.0000 Sale	12/31/13	09/25/14	2,889.37	2,833.61	D	20.29	35.47	
Security Subtotal			***4,815.62***	***4,759.16***		***20.99***	***35.47***	
U.S. TREASURY NOTE 2.000% FEB 15 2023 023	*CUSIP Number*	*912828UN8*						
31000.0000 Sale	04/02/13	02/11/14	29,466.95	31,365.30		0.00	(1,898.35)	
1000.0000 Sale	09/17/13	02/11/14	950.54	933.28	D	2.85	14.41	
1000.0000 Sale	11/06/13	02/11/14	950.54	952.74		0.00	(2.20)	
2000.0000 Sale	12/31/13	02/11/14	1,901.11	1,854.30	D	1.79	45.02	
Security Subtotal			***33,269.14***	***35,105.62***		***4.64***	***(1,841.12)***	

BANK OF AMERICA (MLTC)

2014 ANNUAL STATEMENT SUMMARY

1099-B 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
U.S. TRSY INFLATION BOND 2.375% JAN 15 2025	*CUSIP Number*	*912810FR4*						
02.375% JAN 15 2025								
5000.0000 Sale	09/05/13	07/08/14	7,582.48	7,112.85		0 00	469.63	
2000.0000 Sale	11/05/13	07/08/14	3,032.99	2,944.40		0.00	88.59	
1000.0000 Sale	12/31/13	07/08/14	1,516.50	1,439.95		0.00	76.55	
5000.0000 Sale	07/02/14	07/08/14	7,582.50	7,544.30		0.00	38.20	
Security Subtotal			***19,714.47***	***19,041.50***		***0.00***	***672.97***	
Noncovered Short Term Capital Gains and Losses Subtotal			**59,757.36**	**60,798.31**		**36.60**	**(1,077.55)**	
NET SHORT TERM CAPITAL GAINS AND LOSSES			**481,579.81**	**457,386.56**		**42.08**	**24,151.17**	

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

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

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
ABBOTT LABS REDEEMED	*CUSIP Number*	*002824100*						
4.0000 Sale	11/08/13	11/12/14	176.27	151.43		0.00	24.84	
ALLSTATE CORP DEL COM REDEEMED	*CUSIP Number*	*020002101*						
10.0000 Sale	09/13/13	11/12/14	667.52	504.16		0.00	163.36	
AMPHENOL CORP CL A NEW REDEEMED	*CUSIP Number*	*032095101*						
2.0000 Sale	09/13/13	11/12/14	101.63	77.61		0.00	24.02	
AMETEK INC NEW REDEEMED	*CUSIP Number*	*031100100*						
1.0000 Sale	09/13/13	11/12/14	52.12	44.98		0.00	7.14	
AMDOCS LIMITED REDEEMED	*CUSIP Number*	*G02602103*						
2.0000 Sale	09/13/13	11/12/14	94.72	74.12		0.00	20.60	

BANK OF AMERICA (MLTC)

2014 ANNUAL STATEMENT SUMMARY

1099-B 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
XILINX INC REDEEMED	*CUSIP Number*	*983919101*						
3.0000 Sale	09/13/13	11/12/14	129.93	141.34		0.00	(11.41)	
WELLS FARGO & CO NEW DEL REDEEMED	*CUSIP Number*	*949746101*						
2.0000 Sale	09/13/13	11/12/14	106.82	84.78		0.00	22.04	
FIXED INCOME SHARES SERIES C F CL INSTL REDEEMED	*CUSIP Number*	*01882B205*						
401.0000 Sale	12/21/12	06/12/14	4,944.33	5,401.47		0.00	(457.14)	
867.0000 Sale	12/21/12	07/03/14	10,707.45	11,678.49		0.00	(971.04)	
Security Subtotal			***15,651.78***	***17,079.96***		***0.00***	***(1,428.18)***	
FIXED INCOME SHARES SERIES M F CL INSTL REDEEMED	*CUSIP Number*	*01882B304*						
966.0000 Sale	12/21/12	07/03/14	10,432.80	10,828.86		0.00	(396.06)	
Covered Long Term Capital Gains and Losses Subtotal			**114,816.12**	**108,769.86**		**0.00**	**6,046.26**	

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

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
U.S. TRSY INFLATION NTE 0.125% JUL 15 2022 REDEEMED	*CUSIP Number*	*912828TE0*						
3000.0000 Sale	11/28/12	02/26/14	3,008.33	3,285.69		0.00	(277.36)	
10000.0000 Sale	12/21/12	02/26/14	10,027.77	10,919.59		0.00	(891.82)	
2000.0000 Sale	12/21/12	07/03/14	2,057.90	2,213.34		0.00	(155.44)	
Security Subtotal			***15,094.00***	***16,418.62***		***0.00***	***(1,324.62)***	
U.S. TREASURY NOTE 0.750% OCT 31 2017 REDEEMED	*CUSIP Number*	*912828TW0*						
40000.0000 Sale	12/21/12	04/09/14	39,382.81	40,051.76		0.00	(668 95)	
2000.0000 Sale	12/21/12	07/03/14	1,973.75	2,002.41		0.00	(28.66)	
Security Subtotal			***41,356.56***	***42,054.17***		***0.00***	***(697.61)***	

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1099-B 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
U.S. TREASURY NOTE 1.125% DEC 31 2019 REDEEMED	*CUSIP Number*	*912828UF5*						
3000.0000 Sale	01/11/13	07/03/14	2,881.17	2,971.87		0.00	(90.70)	
18000.0000 Sale	01/11/13	08/19/14	17,455.78	17,831.25		0.00	(375.47)	
21000.0000 Sale	01/11/13	09/25/14	20,225.62	20,803.13		0.00	(577.51)	
2000.0000 Sale	09/05/13	09/25/14	1,926.25	1,863.84	D	22.72	39.69	
2000.0000 Sale	09/17/13	09/25/14	1,926.25	1,889.20	D	18.00	19.05	
Security Subtotal			***44,415.07***	***45,359.29***		***40.72***	***(984.94)***	
U.S. TRSY INFLATION BOND 2.375% JAN 15 2025 02 375% JAN 15 2025	*CUSIP Number*	*912810FR4*						
1000.0000 Sale	12/21/12	07/03/14	1,507.31	1,641.03		0.00	(133.72)	
9000.0000 Sale	12/21/12	07/08/14	13,648.47	14,769.97		0.00	(1,121.50)	
Security Subtotal			***15,155.78***	***16,411.00***		***0.00***	***(1,255.22)***	
U.S. TRSRY INFLATION BON 2.500% JAN 15 2029 REDEEMED	*CUSIP Number*	*912810PZ5*						
3000.0000 Sale	12/21/12	02/26/14	3,972.30	4,567.52		0.00	(595.22)	
1000.0000 Sale	12/21/12	07/03/14	1,372.29	1,531.29		0.00	(159.00)	
Security Subtotal			***5,344.59***	***6,098.81***		***0.00***	***(754.22)***	
Noncovered Long Term Capital Gains and Losses Subtotal			**121,366.00**	**126,341.89**		**40.72**	**(5,016.61)**	
NET LONG TERM CAPITAL GAINS AND LOSSES			**236,182.12**	**235,111.75**		**40.72**	**1,029.65**	

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

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
BARCLAYS PLC RIGHTS PARENT ML # 07877 CASH IN LIEU	*CUSIP Number*	*06738E121*						
Cash/Lieu	01/06/14	01/06/14	1.31	N/A Ø		0.00	N/A 1.31	

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2014 ANNUAL STATEMENT SUMMARY

1099-B 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property		1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
CALIFORNIA RESOURCES CORP SHS CASH IN LIEU		*CUSIP Number*	*13057Q107*						
	Cash/Lieu	12/10/14	12/10/14	1.12	N/A Ø		0.00	N/A 1.12	
VERITIV CORP ISSUED CASH IN LIEU		*CUSIP Number*	*923454102*						
	Cash/Lieu	07/10/14	07/10/14	1.66	N/A Ø		0.00	N/A 1.66	
Other Transactions Subtotal				**4.09**			**0.00**	STCG 4	
SALES PROCEEDS AND NET GAINS AND LOSSES				**717,766.02**				**25,180.82**	
COVERED SHORT TERM GAINS/LOSSES								**25,228.72**	
NONCOVERED SHORT TERM GAIN/LOSSES								**(1,077.55)**	
COVERED LONG TERM GAINS/LOSSES								**6,046.26**	
NONCOVERED LONG TERM GAINS/LOSSES								**(5,016.61)**	
OTHER TRANSACTIONS								**N/C**	

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

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2014 SUPPLEMENTAL ANNUAL STATEMENT SUMMARY

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

Your Supplemental Tax Information Statement that follows is a summary of the gains and losses on your Widely Held Fixed Investment Trust (WHFIT) securities. As a WHFIT interest holder, you must report your pro-rata share of the securities sold by the WHFIT trust in addition to any gain(loss) from the sales that you have made of your WHFIT securities. This section includes your pro-rata share of principal payments made by Real Estate Mortgage Investment Conduits (REMICs) and Collateralized Debt Obligations (CDOs).

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

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

1099-B 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2								
NONCOVERED TRANSACTIONS-1099-B Line 5, Cost basis not reported to IRS (Code B)								
FNMA PMA0583 04%2040 AMORTIZED FACTOR 0.36669 PRIN PAYMENT	*CUSIP Number*	*31417YUH8*						
Prin Payment	08/25/14	08/25/14	140.70	140.70		0.00	0.00	
Prin Payment	09/25/14	09/25/14	143.67	143.67		0.00	0.00	
Prin Payment	10/27/14	10/27/14	105.93	105.93		0.00	0.00	
Security Subtotal			***390.30***	***390.30***		***0.00***	***0.00***	
FNMA PAH3394 04%2041 PRIN PAYMENT	*CUSIP Number*	*3138A4XY6*						
Prin Payment	02/25/14	02/25/14	88.45	88.45		0.00	0.00	
Prin Payment	03/25/14	03/25/14	101.34	101.34		0.00	0.00	
Prin Payment	04/25/14	04/25/14	105.51	105.51		0.00	0.00	
Prin Payment	05/27/14	05/27/14	72.41	72.41		0.00	0.00	
Prin Payment	06/25/14	06/25/14	70.30	70.30		0.00	0.00	
Prin Payment	07/25/14	07/25/14	90.24	90.24		0.00	0.00	
Prin Payment	08/25/14	08/25/14	83.67	83.67		0.00	0.00	

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1099-B 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
FNMA PAH3394 04%2041 PRIN PAYMENT	*CUSIP Number*	*3138A4XY6*						
Prin Payment	09/25/14	09/25/14	86.04	86.04		0.00	0.00	
Prin Payment	10/27/14	10/27/14	68.44	68.44		0.00	0.00	
Security Subtotal			***766.40***	***766.40***		***0.00***	***0.00***	
FNMA PAE0828 03 50%2041 AMORTIZED FACTOR 0.58969 PRIN PAYMENT	*CUSIP Number*	*31419A4N4*						
Prin Payment	02/25/14	02/25/14	184.77	184.77		0.00	0.00	
Prin Payment	03/25/14	03/25/14	195.70	195.70		0.00	0.00	
Prin Payment	04/25/14	04/25/14	197.63	197.63		0.00	0.00	
Prin Payment	05/27/14	05/27/14	216.95	216.95		0.00	0.00	
Prin Payment	06/25/14	06/25/14	244.44	244.44		0.00	0.00	
Prin Payment	07/25/14	07/25/14	293.07	293.07		0.00	0.00	
Prin Payment	08/25/14	08/25/14	284.11	284.11		0.00	0.00	
Prin Payment	09/25/14	09/25/14	290.22	290.22		0.00	0.00	
Prin Payment	10/27/14	10/27/14	243.56	243.56		0.00	0.00	
Prin Payment	11/25/14	11/25/14	266.35	266.35		0.00	0.00	
Prin Payment	12/26/14	12/26/14	222.64	222.64		0.00	0.00	
Prin Payment	01/26/15	01/26/15	246.58	246.58		0.00	0.00	
Security Subtotal			***2,886.02***	***2,886.02***		***0.00***	***0.00***	
FNMA PAE0949 04%2041 AMORTIZED FACTOR 0.52749 PRIN PAYMENT	*CUSIP Number*	*31419BBT1*						
Prin Payment	02/25/14	02/25/14	78.60	78.60		0.00	0.00	
Prin Payment	03/25/14	03/25/14	70.85	70.85		0.00	0.00	
Prin Payment	04/25/14	04/25/14	85.28	85.28		0.00	0.00	
Prin Payment	05/27/14	05/27/14	87.83	87.83		0.00	0.00	
Prin Payment	06/25/14	06/25/14	89.63	89.63		0.00	0.00	
Prin Payment	07/25/14	07/25/14	121.17	121.17		0.00	0.00	
Prin Payment	08/25/14	08/25/14	118.64	118.64		0.00	0.00	
Prin Payment	09/25/14	09/25/14	108.35	108.35		0.00	0.00	
Prin Payment	10/27/14	10/27/14	108.66	108.66		0.00	0.00	
Security Subtotal			***869.01***	***869.01***		***0.00***	***0.00***	

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2014 SUPPLEMENTAL ANNUAL STATEMENT SUMMARY

1099-B 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
FNMA PAA7681 04 50%2039 AMORTIZED FACTOR 0.21432 PRIN PAYMENT	*CUSIP Number*	*31416RRB1*						
Prin Payment	11/25/14	11/25/14	21.26	21.26		0.00	0.00	
Prin Payment	12/26/14	12/26/14	30.10	30.10		0.00	0.00	
Prin Payment	01/26/15	01/26/15	21.83	21.83		0.00	0.00	
Security Subtotal			***73.19***	***73.19***		***0.00***	***0.00***	
FNMA PAI1888 04 50%2041 AMORTIZED FACTOR 0.39159 PRIN PAYMENT	*CUSIP Number*	*3138AFC24*						
Prin Payment	05/27/14	05/27/14	22.76	22.76		0.00	0.00	
Prin Payment	06/25/14	06/25/14	28.62	28.62		0.00	0.00	
Prin Payment	07/25/14	07/25/14	31.71	31.71		0.00	0.00	
Prin Payment	08/25/14	08/25/14	36.52	36.52		0.00	0.00	
Prin Payment	09/25/14	09/25/14	28.97	28.97		0.00	0.00	
Prin Payment	10/27/14	10/27/14	33.84	33.84		0.00	0.00	
Prin Payment	11/25/14	11/25/14	34.69	34.69		0.00	0.00	
Prin Payment	12/26/14	12/26/14	30.94	30.94		0.00	0.00	
Prin Payment	01/26/15	01/26/15	44.95	44.95		0.00	0.00	
Security Subtotal			***293.00***	***293.00***		***0.00***	***0.00***	
FNMA PAH1559 04%2040 AMORTIZED FACTOR 0.43568 PRIN PAYMENT	*CUSIP Number*	*3138A2WV7*						
Prin Payment	02/25/14	02/25/14	103.29	103.29		0.00	0.00	
Prin Payment	03/25/14	03/25/14	60.42	60.42		0.00	0.00	
Prin Payment	04/25/14	04/25/14	321.12	321.12		0.00	0.00	
Prin Payment	05/27/14	05/27/14	115.99	115.99		0.00	0.00	
Prin Payment	06/25/14	06/25/14	190.21	190.21		0.00	0.00	
Prin Payment	07/25/14	07/25/14	242.06	242.06		0.00	0.00	
Prin Payment	08/25/14	08/25/14	161.89	161.89		0.00	0.00	
Prin Payment	09/25/14	09/25/14	234.02	234.02		0.00	0.00	
Prin Payment	10/27/14	10/27/14	190.85	190.85		0.00	0.00	
Security Subtotal			***1,619.85***	***1,619.85***		***0.00***	***0.00***	

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1099-B 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
FNMA P995245 05%2039	*CUSIP Number*	*31416BTA6*						
AMORTIZED FACTOR 0.10812								
PRIN PAYMENT								
Prin Payment	05/27/14	05/27/14	19.78	19.78		0.00	0.00	
Prin Payment	06/25/14	06/25/14	18.08	18.08		0.00	0.00	
Prin Payment	07/25/14	07/25/14	21.93	21.93		0.00	0.00	
Prin Payment	08/25/14	08/25/14	17.12	17.12		0.00	0.00	
Prin Payment	09/25/14	09/25/14	15.48	15.48		0.00	0.00	
Prin Payment	10/27/14	10/27/14	14.95	14.95		0.00	0.00	
Prin Payment	11/25/14	11/25/14	16.13	16.13		0.00	0.00	
Prin Payment	12/26/14	12/26/14	10.65	10.65		0.00	0.00	
Prin Payment	01/26/15	01/26/15	15.75	15.75		0.00	0.00	
Security Subtotal			***149.87***	***149.87***		***0.00***	***0.00***	
FNMA PAE0937 03 50%2041	*CUSIP Number*	*31419BBF1*						
AMORTIZED FACTOR 0 61812								
PRIN PAYMENT								
Prin Payment	02/25/14	02/25/14	23.95	23.95		0.00	0.00	
Prin Payment	03/25/14	03/25/14	17.23	17.23		0.00	0.00	
Prin Payment	04/25/14	04/25/14	15.90	15.90		0.00	0.00	
Prin Payment	05/27/14	05/27/14	15.90	15.90		0.00	0.00	
Prin Payment	06/25/14	06/25/14	19.45	19.45		0.00	0.00	
Prin Payment	07/25/14	07/25/14	23.60	23.60		0.00	0.00	
Prin Payment	08/25/14	08/25/14	23.15	23.15		0.00	0.00	
Prin Payment	09/25/14	09/25/14	23.16	23.16		0.00	0.00	
Prin Payment	10/27/14	10/27/14	20.10	20.10		0.00	0.00	
Prin Payment	11/25/14	11/25/14	19.71	19.71		0.00	0.00	
Prin Payment	12/26/14	12/26/14	17.74	17.74		0.00	0.00	
Prin Payment	01/26/15	01/26/15	17.57	17.57		0.00	0.00	
Security Subtotal			***237.46***	***237.46***		***0.00***	***0.00***	
FNMA PAL0160 04 50%2041	*CUSIP Number*	*3138EGFA7*						
AMORTIZED FACTOR 0.45907								
PRIN PAYMENT								
Prin Payment	02/25/14	02/25/14	28.90	28.90		0.00	0.00	
Prin Payment	03/25/14	03/25/14	26.87	26.87		0.00	0.00	
Prin Payment	04/25/14	04/25/14	32.75	32.75		0.00	0.00	
Prin Payment	05/27/14	05/27/14	33.09	33.09		0.00	0.00	
Prin Payment	06/25/14	06/25/14	32.14	32.14		0.00	0.00	
Prin Payment	07/25/14	07/25/14	42.91	42.91		0.00	0.00	
Prin Payment	08/25/14	08/25/14	39.65	39.65		0.00	0.00	

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1099-B 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
FNMA PAL0160 04 50%2041	*CUSIP Number*	*3138EGFA7*						
AMORTIZED FACTOR 0.45907								
PRIN PAYMENT								
Prin Payment	09/25/14	09/25/14	44.38	44.38		0.00	0.00	
Prin Payment	10/27/14	10/27/14	38.17	38.17		0.00	0.00	
Prin Payment	11/25/14	11/25/14	41.46	41.46		0.00	0.00	
Prin Payment	12/26/14	12/26/14	33.17	33.17		0.00	0.00	
Prin Payment	01/26/15	01/26/15	42.65	42.65		0.00	0.00	
Security Subtotal			***436.14***	***436.14***		***0.00***	***0.00***	
FHLMC Q0 4649 03 50%2041	*CUSIP Number*	*3132GKZN9*						
AMORTIZED FACTOR 0.59540								
PRIN PAYMENT								
Prin Payment	02/18/14	02/18/14	79.10	79.10		0.00	0.00	
Prin Payment	03/17/14	03/17/14	63.48	63.48		0.00	0.00	
Prin Payment	04/15/14	04/15/14	67.14	67.14		0.00	0.00	
Prin Payment	05/15/14	05/15/14	83.68	83.68		0.00	0.00	
Prin Payment	06/16/14	06/16/14	88.72	88.72		0.00	0.00	
Prin Payment	07/15/14	07/15/14	100.04	100.04		0.00	0.00	
Prin Payment	08/15/14	08/15/14	129.45	129.45		0.00	0.00	
Prin Payment	09/15/14	09/15/14	91.14	91.14		0.00	0.00	
Prin Payment	10/15/14	10/15/14	93.43	93.43		0.00	0.00	
Prin Payment	11/17/14	11/17/14	116.25	116.25		0.00	0.00	
Prin Payment	12/15/14	12/15/14	106.72	106.72		0.00	0.00	
Prin Payment	01/15/15	01/15/15	126.18	126.18		0.00	0.00	
Security Subtotal			***1,145.33***	***1,145.33***		***0.00***	***0.00***	
FNMA P995094 04 50%2035	*CUSIP Number*	*31416BNK0*						
AMORTIZED FACTOR 0.17439								
PRIN PAYMENT								
Prin Payment	02/25/14	02/25/14	102.81	102.81		0.00	0.00	
Prin Payment	03/25/14	03/25/14	91.11	91.11		0.00	0.00	
Prin Payment	04/25/14	04/25/14	152.55	152.55		0.00	0.00	
Prin Payment	05/27/14	05/27/14	118.86	118.86		0.00	0.00	
Prin Payment	06/25/14	06/25/14	131.22	131.22		0.00	0.00	
Prin Payment	07/25/14	07/25/14	94.90	94.90		0.00	0.00	
Prin Payment	08/25/14	08/25/14	144.10	144.10		0.00	0.00	
Prin Payment	09/25/14	09/25/14	150.69	150.69		0.00	0.00	
Prin Payment	10/27/14	10/27/14	179.22	179.22		0.00	0.00	
Prin Payment	11/25/14	11/25/14	124.53	124.53		0.00	0.00	

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1099-B
2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
FNMA P995094 04 50%2035	*CUSIP Number*	*31416BNK0*						
AMORTIZED FACTOR 0.17439								
PRIN PAYMENT								
Prin Payment	12/26/14	12/26/14	85.74	85.74		0.00	0.00	
Prin Payment	01/26/15	01/26/15	55.33	55.33		0.00	0.00	
Security Subtotal			***1,431.06***	***1,431.06***		***0.00***	***0.00***	
FHLMC G0 7021 05%2039	*CUSIP Number*	*3128M9D25*						
AMORTIZED FACTOR 0.34579								
PRIN PAYMENT								
Prin Payment	02/18/14	02/18/14	19.26	19.26		0.00	0.00	
Prin Payment	03/17/14	03/17/14	15.17	15.17		0.00	0.00	
Prin Payment	04/15/14	04/15/14	17.88	17.88		0.00	0.00	
Prin Payment	05/15/14	05/15/14	17.44	17.44		0.00	0.00	
Prin Payment	06/16/14	06/16/14	15.75	15.75		0.00	0.00	
Prin Payment	07/15/14	07/15/14	17.63	17.63		0.00	0.00	
Prin Payment	08/15/14	08/15/14	14.98	14.98		0.00	0.00	
Prin Payment	09/15/14	09/15/14	15.23	15.23		0.00	0.00	
Prin Payment	10/15/14	10/15/14	16.09	16.09		0.00	0.00	
Prin Payment	11/17/14	11/17/14	14.96	14.96		0.00	0.00	
Prin Payment	12/15/14	12/15/14	13.48	13.48		0.00	0.00	
Prin Payment	01/15/15	01/15/15	14.71	14.71		0.00	0.00	
Security Subtotal			***192.58***	***192.58***		***0.00***	***0.00***	
FHLMC A9 6807 04%2041	*CUSIP Number*	*312945R42*						
AMORTIZED FACTOR 0.48946								
PRIN PAYMENT								
Prin Payment	02/18/14	02/18/14	84.92	84.92		0.00	0.00	
Prin Payment	03/17/14	03/17/14	123.45	123.45		0.00	0.00	
Prin Payment	04/15/14	04/15/14	140.50	140.50		0.00	0.00	
Prin Payment	05/15/14	05/15/14	122.23	122.23		0.00	0.00	
Prin Payment	06/16/14	06/16/14	26.61	26.61		0.00	0.00	
Prin Payment	07/15/14	07/15/14	71.17	71.17		0.00	0.00	
Prin Payment	08/15/14	08/15/14	148.67	148.67		0.00	0.00	
Prin Payment	09/15/14	09/15/14	245.49	245.49		0.00	0.00	
Prin Payment	10/15/14	10/15/14	103.27	103.27		0.00	0.00	
Security Subtotal			***1,066.31***	***1,066.31***		***0.00***	***0.00***	

BANK OF AMERICA (MLTC)

2014 SUPPLEMENTAL ANNUAL STATEMENT SUMMARY

1099-B 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
FNMA PAK9393 03 50%2042 AMORTIZED FACTOR 0.71105 PRIN PAYMENT	*CUSIP Number*	*3138EENK1*						
Prin Payment	05/27/14	05/27/14	3.55	3.55		0.00	0.00	
Prin Payment	06/25/14	06/25/14	5.92	5.92		0.00	0.00	
Prin Payment	07/25/14	07/25/14	6.85	6.85		0.00	0.00	
Prin Payment	08/25/14	08/25/14	6.81	6.81		0.00	0.00	
Prin Payment	09/25/14	09/25/14	6.46	6.46		0.00	0.00	
Prin Payment	10/27/14	10/27/14	5.59	5.59		0.00	0.00	
Prin Payment	11/25/14	11/25/14	4.91	4.91		0.00	0.00	
Prin Payment	12/26/14	12/26/14	4.83	4.83		0.00	0.00	
Prin Payment	01/26/15	01/26/15	5.41	5.41		0.00	0.00	
Security Subtotal			***50.33***	***50.33***		***0.00***	***0.00***	
FNMA PMA1235 03%2042 PRIN PAYMENT	*CUSIP Number*	*31418ALR7*						
Prin Payment	02/25/14	02/25/14	30.82	30.82		0.00	0.00	
FNMA PAP7553 03%2042 PRIN PAYMENT	*CUSIP Number*	*3138MBMB9*						
Prin Payment	02/25/14	02/25/14	100.05	100.05		0.00	0.00	
FNMA PAO4133 03 50%2042 AMORTIZED FACTOR 0.88230 PRIN PAYMENT	*CUSIP Number*	*3138LUSX4*						
Prin Payment	02/25/14	02/25/14	17.12	17.12		0.00	0.00	
Prin Payment	03/25/14	03/25/14	22.71	22.71		0.00	0.00	
Security Subtotal			***39.83***	***39.83***		***0.00***	***0.00***	
FNMA PAD3808 04 50%2040 AMORTIZED FACTOR 0.24504 PRIN PAYMENT	*CUSIP Number*	*31418RGS4*						
Prin Payment	01/26/15	01/26/15	10.38	10.38		0.00	0.00	

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2014 SUPPLEMENTAL ANNUAL STATEMENT SUMMARY

1099-B — 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
FNMA P190397 05%2039 AMORTIZED FACTOR 0.19666 PRIN PAYMENT	*CUSIP Number*	*31368HNN9*						
Prin Payment	11/25/14	11/25/14	9.27	9.27		0.00	0.00	
Prin Payment	12/26/14	12/26/14	8.39	8.39		0.00	0.00	
Prin Payment	01/26/15	01/26/15	9.99	9.99		0.00	0.00	
Security Subtotal			***27.65***	***27.65***		***0.00***	***0.00***	
FNMA PAU1629 03%2043 PRIN PAYMENT	*CUSIP Number*	*3138X0Y36*						
Prin Payment	02/25/14	02/25/14	12.77	12.77		0.00	0.00	
FNMA P745336 05%2036 PRIN PAYMENT	*CUSIP Number*	*31403DBD0*						
Prin Payment	02/25/14	02/25/14	136.10	136.10		0.00	0.00	
Prin Payment	03/25/14	03/25/14	112.19	112.19		0.00	0.00	
Prin Payment	04/25/14	04/25/14	117.93	117.93		0.00	0.00	
Prin Payment	05/27/14	05/27/14	146.32	146.32		0.00	0.00	
Prin Payment	06/25/14	06/25/14	123.99	123.99		0.00	0.00	
Prin Payment	07/25/14	07/25/14	138.79	138.79		0.00	0.00	
Prin Payment	08/25/14	08/25/14	137.28	137.28		0.00	0.00	
Prin Payment	09/25/14	09/25/14	120.76	120.76		0.00	0.00	
Prin Payment	10/27/14	10/27/14	124.86	124.86		0.00	0.00	
Prin Payment	11/25/14	11/25/14	131.32	131.32		0.00	0.00	
Prin Payment	12/26/14	12/26/14	103.87	103.87		0.00	0.00	
Prin Payment	01/26/15	01/26/15	102.78	102.78		0.00	0.00	
Security Subtotal			***1,496.19***	***1,496.19***		***0.00***	***0.00***	
FNMA P745275 05%2036 AMORTIZED VALUE 3002 AMORTIZED FACTOR 0.12700	*CUSIP Number*	*31403C6L0*						
Prin Payment	02/25/14	02/25/14	34.88	34.88		0.00	0.00	
Prin Payment	03/25/14	03/25/14	31.80	31.80		0.00	0.00	
Prin Payment	04/25/14	04/25/14	32.83	32.83		0.00	0.00	
Prin Payment	05/27/14	05/27/14	33.23	33.23		0.00	0.00	
Prin Payment	06/25/14	06/25/14	35.88	35.88		0.00	0.00	
Prin Payment	07/25/14	07/25/14	32.48	32.48		0.00	0.00	
Prin Payment	08/25/14	08/25/14	32.14	32.14		0.00	0.00	
Prin Payment	09/25/14	09/25/14	31.89	31.89		0.00	0.00	
Prin Payment	10/27/14	10/27/14	31.72	31.72		0.00	0.00	
Prin Payment	11/25/14	11/25/14	34.32	34.32		0.00	0.00	

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2014 SUPPLEMENTAL ANNUAL STATEMENT SUMMARY

1099-B 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
FNMA P745275 05%2036	*CUSIP Number*	*31403C6L0*						
AMORTIZED VALUE 3002								
AMORTIZED FACTOR 0.12700								
Prin Payment	12/26/14	12/26/14	26.83	26.83		0.00	0.00	
Prin Payment	01/26/15	01/26/15	29.56	29.56		0.00	0.00	
Security Subtotal			***387.56***	***387.56***		***0.00***	***0.00***	
FNMA P735402 05%2035	*CUSIP Number*	*31402RAB5*						
AMORTIZED FACTOR 0.12765								
PRIN PAYMENT								
Prin Payment	02/25/14	02/25/14	8.49	8.49		0.00	0.00	
Prin Payment	03/25/14	03/25/14	7.85	7.85		0.00	0.00	
Prin Payment	04/25/14	04/25/14	7.90	7.90		0.00	0.00	
Prin Payment	05/27/14	05/27/14	7.66	7.66		0.00	0.00	
Prin Payment	06/25/14	06/25/14	7.32	7.32		0.00	0.00	
Prin Payment	07/25/14	07/25/14	7.08	7.08		0.00	0.00	
Prin Payment	08/25/14	08/25/14	7.49	7.49		0.00	0.00	
Prin Payment	09/25/14	09/25/14	7.68	7.68		0.00	0.00	
Prin Payment	10/27/14	10/27/14	7.01	7.01		0.00	0.00	
Prin Payment	11/25/14	11/25/14	6.68	6.68		0.00	0.00	
Prin Payment	12/26/14	12/26/14	6.34	6.34		0.00	0.00	
Prin Payment	01/26/15	01/26/15	6.22	6.22		0.00	0.00	
Security Subtotal			***87.72***	***87.72***		***0.00***	***0.00***	
FHLMC G0 8347 04 50%2039	*CUSIP Number*	*3128MJL57*						
PRIN PAYMENT								
Prin Payment	02/18/14	02/18/14	222.11	222.11		0.00	0.00	
Prin Payment	03/17/14	03/17/14	216.00	216.00		0.00	0.00	
Prin Payment	04/15/14	04/15/14	219.35	219.35		0.00	0.00	
Prin Payment	05/15/14	05/15/14	276.14	276.14		0.00	0.00	
Prin Payment	06/16/14	06/16/14	244.63	244.63		0.00	0.00	
Prin Payment	07/15/14	07/15/14	256.43	256.43		0.00	0.00	
Prin Payment	08/15/14	08/15/14	306.43	306.43		0.00	0.00	
Prin Payment	09/15/14	09/15/14	312.32	312.32		0.00	0.00	
Prin Payment	10/15/14	10/15/14	263.05	263.05		0.00	0.00	
Prin Payment	11/17/14	11/17/14	309.63	309.63		0.00	0.00	
Prin Payment	12/15/14	12/15/14	283.87	283.87		0.00	0.00	
Prin Payment	01/15/15	01/15/15	389.49	389.49		0.00	0.00	
Security Subtotal			***3,299.45***	***3,299.45***		***0.00***	***0.00***	

BANK OF AMERICA (MLTC)

2014 SUPPLEMENTAL ANNUAL STATEMENT SUMMARY

1099-B 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
FHLMC G0 8558 04%2043 AMORTIZED FACTOR 0.98889 PRIN PAYMENT	*CUSIP Number*	*3128MJTQ3*						
Prin Payment	02/18/14	02/18/14	17.59	17.59		0.00	0.00	
Prin Payment	03/17/14	03/17/14	24.85	24.85		0.00	0.00	
Prin Payment	04/15/14	04/15/14	31.24	31.24		0.00	0.00	
Security Subtotal			***73.68***	***73.68***		***0.00***	***0.00***	
FNMA PAJ9300 04%2042 AMORTIZED FACTOR 0.73468 PRIN PAYMENT	*CUSIP Number*	*3138E2KN4*						
Prin Payment	02/25/14	02/25/14	16.07	16.07		0.00	0.00	
Prin Payment	03/25/14	03/25/14	33.16	33.16		0.00	0.00	
Prin Payment	04/25/14	04/25/14	20.35	20.35		0.00	0.00	
Security Subtotal			***69.58***	***69.58***		***0.00***	***0.00***	
FHLMC G0 8599 03 50%2044 AMORTIZED FACTOR 0.99366 PRIN PAYMENT	*CUSIP Number*	*3128MJUZ1*						
Prin Payment	10/15/14	10/15/14	8.33	8.33		0.00	0 00	
Prin Payment	11/17/14	11/17/14	7.97	7.97		0.00	0.00	
Prin Payment	12/15/14	12/15/14	14.86	14.86		0.00	0.00	
Prin Payment	01/15/15	01/15/15	20.80	20.80		0.00	0.00	
Security Subtotal			***51.96***	***51.96***		***0.00***	***0.00***	
FHLMC C0 9064 04%2044 PRIN PAYMENT	*CUSIP Number*	*31292SB90*						
Prin Payment	10/15/14	10/15/14	4.33	4.33		0.00	0.00	
Noncovered Short Term Capital Gains and Losses Subtotal			**17,298.82**	**17,298.82**		**0.00**	**0.00**	
NET SHORT TERM CAPITAL GAINS AND LOSSES			**17,298.82**	**17,298.82**		**0.00**	**0.00**	

BANK OF AMERICA (MLTC)

2014 SUPPLEMENTAL ANNUAL STATEMENT SUMMARY

1099-B 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

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

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
FNMA PMA0583 04%2040 AMORTIZED FACTOR 0.35584 REDEEMED	CUSIP Number	31417YUH8						
23000.0000 Sale	07/22/14	10/15/14	8,742.22	8,582.25		0.00	N/C	
FNMA PAH3394 04%2041 REDEEMED	CUSIP Number	3138A4XY6						
11000.0000 Sale	11/20/12	04/07/14	6,007.09	6,174.43		0.00	N/C	
14000.0000 Sale	11/20/12	10/15/14	7,312.23	7,279.88		0.00	N/C	
Security Subtotal			***13,319.32***	***13,454.31***		***0.00***		
FHLMC A9 6409 03 50%2041 AMORTIZED FACTOR 0 62506 REDEEMED	CUSIP Number	312945DN5						
1.0000 Sale	06/07/12	03/11/14	0.63	0.65		0.00	N/C	
FNMA PAE0828 03 50%2041 AMORTIZED FACTOR 0.58585 REDEEMED	CUSIP Number	31419A4N4						
6000.0000 Sale	01/10/13	03/11/14	3,533.82	3,736.84		0.00	N/C	
FNMA PAE0949 04%2041 AMORTIZED FACTOR 0.51928 REDEEMED	CUSIP Number	31419BBT1						
1000.0000 Sale	09/04/13	04/07/14	542.61 1	533.60 2		0.00	N/C	
18000.0000 Sale	09/04/13	10/15/14	9,306.66	8,842.34		0.00	N/C	
Security Subtotal			***9,849.27***	***9,375.94***		***0.00***		
FNMA PAH1559 04%2040 AMORTIZED FACTOR 0.42614 REDEEMED	CUSIP Number	3138A2WV7						
1000.0000 Sale	04/13/12	04/07/14	445.29	451.41		0.00	N/C	
39000.0000 Sale	04/13/12	10/15/14	16,540.24	16,195.15		0.00	N/C	
Security Subtotal			***16,985.53***	***16,646.56***		***0.00***		
FNMA PAE0937 03 50%2041 AMORTIZED FACTOR 0.61467 REDEEMED	CUSIP Number	31419BBF1						
1000.0000 Sale	11/13/13	03/11/14	617.94	623.07 3		0.00	N/C	

Merrill Lynch
Bank of America Corporation

Account No. 2J9-74003 | **Taxpayer No.** 45-3859531

BANK OF AMERICA (MLTC)

2014 SUPPLEMENTAL ANNUAL STATEMENT SUMMARY

1099-B 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
FHLMC Q0 4649 03 50%2041 AMORTIZED FACTOR 0.59223 REDEEMED	*CUSIP Number*	*3132GKZN9*						
1000.0000 Sale	03/12/12	03/11/14	594.04	612.97		0.00	N/C	
FHLMC A9 6807 04%2041 AMORTIZED FACTOR 0.48066 REDEEMED	*CUSIP Number*	*312945R42*						
1000.0000 Sale	08/14/12	04/07/14	501.34	513.81		0.00	N/C	
29000.0000 Sale	08/14/12	10/15/14	14,120.56	14,124.69		0.00	N/C	
Security Subtotal			***14,621.90***	***14,638.50***		***0.00***		
FNMA PMA1235 03%2042 REDEEMED	*CUSIP Number*	*31418ALR7*						
8000.0000 Sale	11/29/12	02/10/14	7,121.66	7,704.26		0.00	N/C	
FNMA PAP7553 03%2042 REDEEMED	*CUSIP Number*	*3138MBMB9*						
22000.0000 Sale	11/07/12	02/10/14	19,483.82	21,090.68		0.00	N/C	
2000.0000 Sale	09/18/13	02/10/14	1,771.26 1	1,765.03 2		0.00	N/C	
Security Subtotal			***21,255.08***	***22,855.71***		***0.00***		
FNMA PAO4133 03 50%2042 AMORTIZED FACTOR 0.87473 REDEEMED	*CUSIP Number*	*3138LUSX4*						
3000.0000 Sale	01/08/14	03/11/14	2,638.15	2,614.69		0.00	N/C	
FNMA PAU1629 03%2043 REDEEMED	*CUSIP Number*	*3138X0Y36*						
2000.0000 Sale	11/15/13	02/10/14	1,904.40	1,908.51		0.00	N/C	
2000.0000 Sale	01/03/14	02/10/14	1,904.40	1,860.04		0.00	N/C	
Security Subtotal			***3,808.80***	***3,768.55***		***0.00***		
FHLMC G0 8558 04%2043 AMORTIZED FACTOR 0.97768 REDEEMED	*CUSIP Number*	*3128MJTQ3*						
5000.0000 Sale	11/13/13	04/07/14	5,098.65	5,104.41 2		0.00	N/C	

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2014 SUPPLEMENTAL ANNUAL STATEMENT SUMMARY

1099-B — 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
FNMA PAJ9300 04%2042 AMORTIZED FACTOR 0.72130 REDEEMED	*CUSIP Number*	*3138E2KN4*						
4000.0000 Sale	01/02/14	04/07/14	3,014.85	2,975.47		0.00	N/C	
FHLMC C0 9064 04%2044 REDEEMED	*CUSIP Number*	*31292SB90*						
3000.0000 Sale	09/29/14	10/15/14	3,199.28	3,163.24		0.00	N/C	
Other Transactions Subtotal			**114,401.14**	**115,857.42**		**0.00**	<1,456.28>	
SALES PROCEEDS AND NET GAINS AND LOSSES			**131,699.96**				**0.00**	
NONCOVERED SHORT TERM GAIN/LOSSES							**0.00**	
OTHER TRANSACTIONS							**N/C**	

N/C Results may not be calculated for transactions which involve the repayment of principal, the sale of partnership interest, derivative products purchased in the secondary market, or the determination of ordinary income and/or capital items for discount and zero-coupon issues.

ST Capital Gain 20,691.54 − 20,548.06 = 143.48

LT Capital Loss 93,709.60 − 95,309.36 = <1,599.76>

<1,456.28>