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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
JESSE DAVID HENDLEY FOUNDATION INC

A Employer identification number
45-5228961

Number and street (or P O box number if mail is not delivered to street address) 380 BOLING DRIVE | Room/suite

B Telephone number (see instructions)
(770) 817-4999

City or town, state or province, country, and ZIP or foreign postal code
MARIETTA, GA 30068

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)* ▶$ 1,424,335

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)	49,517			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	6,324	6,324	6,324	
	4	Dividends and interest from securities	26,630	26,630	26,630	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	181,452			
	b	Gross sales price for all assets on line 6a 1,159,343				
	7	Capital gain net income (from Part IV, line 2)		181,452		
	8	Net short-term capital gain			4,613	
	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	263,923	214,406	37,567	
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)	1,948	1,948		
	b	Accounting fees (attach schedule)	1,655	1,655		
	c	Other professional fees (attach schedule)	9,650	9,650		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	325	325		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	13,578	13,578		0
	25	Contributions, gifts, grants paid	960,000			960,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	973,578	13,578		960,000
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-709,655			
	b	**Net investment income** (if negative, enter -0-)		200,828		
	c	**Adjusted net income** (if negative, enter -0-)			37,567	

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	66,884	102,049	102,049
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (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)	464,962	296,032	300,626
	b	Investments—corporate stock (attach schedule)	1,161,502	703,881	865,110
	c	Investments—corporate bonds (attach schedule)	273,451	153,869	156,550
	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)	1,966,799	1,255,831	1,424,335
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	1,966,799	1,255,831	
	30	**Total net assets or fund balances** (see instructions)	1,966,799	1,255,831	
	31	**Total liabilities and net assets/fund balances** (see instructions)	1,966,799	1,255,831	

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	1,966,799
2	Enter amount from Part I, line 27a	2	-709,655
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,257,144
5	Decreases not included in line 2 (itemize) ▶	5	1,313
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,255,831

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	181,452
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	4,613

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	960,000	970,328	0 989356
2012			
2011			
2010			
2009			

2	**Total** of line 1, column (d).	2	0 989356
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 989356
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	1,471,754
5	Multiply line 4 by line 3.	5	1,456,089
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	2,008
7	Add lines 5 and 6.	7	1,458,097
8	Enter qualifying distributions from Part XII, line 4.	8	960,000

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	4,017
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	4,017
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	4,017
6	Credits/Payments				
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	654		
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	654
8	Enter any **penalty** for underpayment of estimated tax Check here ☑ if Form 2220 is attached			8	39
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	3,402
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		
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) ▶ GA			
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)*

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 ▶J CHRISTOPHER MILLER OUTSIDE COUN Telephone no ▶(678) 746-2900

Located at ▶11800 AMBER PARK DRIVE STE 130 11800 AMBER PARK DRIVE STE 130 ALPHARETTA GA ZIP+4 ▶30009

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

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

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

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

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
DR ED HINDSON 1155 FOREST POINT PLACE FOREST, VA 24551	DIRECTOR/CFO 1 00	0	0	0
JOSIE C HENDLEY 5580 STONE CREEK DR STONE MOUNTAIN, GA 30087	DIRECTOR/SEC 1 00	0	0	0
TERRI A HENDLEY 380 BOLING DRIVE MARIETTA, GA 30068	DIRECTOR/CEO 3 00	0	0	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 N/A	
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	1,405,206
b	Average of monthly cash balances	1b	88,961
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	1,494,167
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	1,494,167
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	22,413
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,471,754
6	**Minimum investment return.** Enter 5% of line 5	6	73,588

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	73,588
2a	Tax on investment income for 2014 from Part VI, line 5	2a	4,017		
b	Income tax for 2014 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	4,017
3	Distributable amount before adjustments Subtract line 2c from line 1			3	69,571
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	69,571
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	69,571

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	960,000
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	960,000
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	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	960,000

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				69,571
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.				
b Total for prior years 20___ , 20___ , 20___				
3 Excess distributions carryover, if any, to 2014				
a From 2009.				
b From 2010.				
c From 2011.				
d From 2012.				
e From 2013. 914,099				
f **Total** of lines 3a through e.	914,099			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 960,000				
a Applied to 2013, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2014 distributable amount.				69,571
e Remaining amount distributed out of corpus	890,429			
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	1,804,528			
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	1,804,528			
10 Analysis of line 9				
a Excess from 2010. . . .				
b Excess from 2011. . . .				
c Excess from 2012. . . .				
d Excess from 2013. . . . 914,099				
e Excess from 2014. . . . 890,429				

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			
	(a) 2014	**(b)** 2013	**(c)** 2012	**(d)** 2011	**(e) Total**
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))

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*				
IFOPA IFOPA PO BOX 196217 PO BOX 196217 WINTER SPRINGS,FL 32719		PUBLIC	CHARITABLE	320,000
SOUTHWESTERN BAPTIST THEOLOGICAL SOUTWESTERN BAPTIST THEOLOGICAL 2001 W SEMINARY DR 2001 W SEMINARY DR FORTH WORTH,TX 76115		PUBLIC	CHARITABLE	320,000
SOUTHEASTERN BAPTIST THEOLOGICAL SOUTHEASTERN BAPTIST THEOLOGICAL 120 S WINGATE ST 120 S WINGATE ST WAKE FOREST,NC 27587		PUBLIC	CHARITABLE	320,000
Total . . . . ▶ **3a**				960,000
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) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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	6,324	
4 Dividends and interest from securities. . . .			14	26,630	
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					181,452
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). .				32,954	181,452

13 Total. Add line 12, columns (b), (d), and (e). **13** 214,406

(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)
4	ALL INCOME REPORTED IS INVESTMENT INCOME WHICH INCREASES
8	THE AMOUNT AVAILABLE FOR FUTURE CHARITABLE CONTRIBUTIONS

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

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

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

(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

****** 2015-05-11 ******

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
JAMES D MAROSEK JR		2015-05-13		P00187411

Firm's name ▶ VERNER & ASSOCIATES LLC

Firm's EIN ▶ 20-8094860

Firm's address ▶ 8300 DUNWOODY PL STE 200 ATLANTA, GA 30350

Phone no (770) 552-6618

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)
MERRILL LYNCH - SEE ATTACHED	P	2013-10-03	2014-02-28
MERRILL LYNCH - SEE ATTACHED	P	2013-10-03	2014-02-28
MERRILL LYNCH - SEE ATTACHED	P	2013-01-15	2014-02-28
MERRILL LYNCH - SEE ATTACHED	P	2013-01-15	2014-02-28
MERRILL LYNCH - CASH IN LIEU	P	2014-12-10	2014-12-10
MERRILL LYNCH - 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)
123,744		121,679	2,065
291,423		288,890	2,533
684,551		507,995	176,556
59,610		59,327	283
4			4
11			11

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	
			2,065
			2,533
			176,556
			283
			4
			11

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at *www.irs.gov/form990*.

OMB No 1545-0047

2014

Name of the organization	Employer identification number
JESSE DAVID HENDLEY FOUNDATION INC	45-5228961

Organization type (check one)

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

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

General Rule

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

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling $5,000 or more during the year . . . . ▶ $ ____________

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

Name of organization
JESSE DAVID HENDLEY FOUNDATION INC

Employer identification number
45-5228961

Part I **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	JESSE DAVID HENDLEY REVOCABLE TRUST 380 BOLING DRIVE MARIETTA, GA 30068	$ 49,517	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization
JESSE DAVID HENDLEY FOUNDATION INC

Employer identification number
45-5228961

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

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

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

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

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

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

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

Name of organization
JESSE DAVID HENDLEY FOUNDATION INC

Employer identification number
45-5228961

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

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

TY 2014 Accounting Fees Schedule

Name: JESSE DAVID HENDLEY FOUNDATION INC

EIN: 45-5228961

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEES	1,655	1,655		

TY 2014 Investments Corporate Bonds Schedule

Name: JESSE DAVID HENDLEY FOUNDATION INC

EIN: 45-5228961

Name of Bond	End of Year Book Value	End of Year Fair Market Value
ML CORPORATE BONDS-SEE ATTACHED	153,869	156,550

TY 2014 Investments Corporate Stock Schedule

Name: JESSE DAVID HENDLEY FOUNDATION INC

EIN: 45-5228961

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ML EQUITIES-SEE ATTACHED	703,881	865,110

TY 2014 Investments Government Obligations Schedule

Name:	JESSE DAVID HENDLEY FOUNDATION INC
EIN:	45-5228961
US Government Securities - End of Year Book Value:	296,032
US Government Securities - End of Year Fair Market Value:	300,626
State & Local Government Securities - End of Year Book Value:	
State & Local Government Securities - End of Year Fair Market Value:	

TY 2014 Legal Fees Schedule

Name: JESSE DAVID HENDLEY FOUNDATION INC

EIN: 45-5228961

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	1,948	1,948		

TY 2014 Other Decreases Schedule

Name: JESSE DAVID HENDLEY FOUNDATION INC

EIN: 45-5228961

Description	Amount
NONDEDUCTIBLE EXPENSES	1,313

TY 2014 Other Professional Fees Schedule

Name: JESSE DAVID HENDLEY FOUNDATION INC

EIN: 45-5228961

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ML INVESTMENT FEES	9,650	9,650		

TY 2014 Taxes Schedule

Name: JESSE DAVID HENDLEY FOUNDATION INC

EIN: 45-5228961

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MERRILL LYNCH-FOREIGN TAX ON DIV	325	325		

BANK OF AMERICA (MLTC)

2014 ANNUAL STATEMENT SUMMARY

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

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

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

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

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								
COVERED TRANSACTIONS-1099-B Line 3, Cost basis reported to IRS (Code A)								
TOTAL CAPITAL INTL SA COMPANY GUARNT GLB 02 125% JAN 10 2019	*CUSIP Number*	*89153VAK5*						
5000 0000 Sale	01/13/14	03/04/14	5,049.45	5,031 03		0 00	18 42	
AT&T INC REDEEMED COST BASIS REFLECTS TRAD	*CUSIP Number*	*00206R102*						
149 0000 Sale	07/08/13	02/03/14	4,791 89	5,312 61		0 00	(520 72)	
37 0000 Sale	09/13/13	02/03/14	1,189 94	1,280 55		0 00	(90 61)	
Security Subtotal			**5,981.83**	**6,593.16**		**0 00**	**(611.33)**	
COMCAST CRP NEW CL A SPL REDEEMED COST BASIS REFLECTS TRAD	*CUSIP Number*	*20030N200*						
186 0000 Sale	07/08/13	02/28/14	9,294 26	7,522 96		0 00	1,771.30	
CME GROUP INC REDEEMED COST BASIS REFLECTS TRAD	*CUSIP Number*	*12572Q105*						
65.0000 Sale	01/31/14	02/28/14	4,789 45	4,807.05		0 00	(17 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
CITIGROUP INC COM NEW	*CUSIP Number*	*172967424*						
REDEEMED								
COST BASIS REFLECTS TRAD								
134 0000 Sale	07/08/13	02/28/14	6,505.59	6,594 88		0 00	(89 29)	
DEERE CO	*CUSIP Number*	*244199105*						
REDEEMED								
COST BASIS REFLECTS TRAD								
45.0000 Sale	07/08/13	01/31/14	3,883 74	3,686 40		0 00	197 34	
22 0000 Sale	07/08/13	02/03/14	1,869 83	1,802 24		0.00	67 59	
25 0000 Sale	09/13/13	02/03/14	2,124 82	2,082 00		0 00	42 82	
Security Subtotal			***7,878.39***	***7,570.64***		***0.00***	***307.75***	
FIFTH THIRD BANCORP	*CUSIP Number*	*316773100*						
REDEEMED								
COST BASIS REFLECTS TRAD								
9.0000 Sale	07/08/13	02/28/14	195.16	168.62		0 00	26.54	
INTL PAPER CO	*CUSIP Number*	*460146103*						
REDEEMED								
COST BASIS REFLECTS TRAD								
92 0000 Sale	07/16/13	02/28/14	4,495 97	4,447 57		0 00	48 40	
KINDER MORGAN INC DEL	*CUSIP Number*	*49456B101*						
REDEEMED								
COST BASIS REFLECTS TRAD								
16.0000 Sale	07/08/13	05/02/14	523.31	622 84		0 00	(99.53)	
19 0000 Sale	09/13/13	05/05/14	622 87	672 41		0.00	(49 54)	
53 0000 Sale	07/08/13	05/05/14	1,737 46	2,063 16		0.00	(325 70)	
11.0000 Sale	09/13/13	05/06/14	360.63	389 29		0 00	(28.66)	
Security Subtotal			***3,244.27***	***3,747.70***		***0.00***	***(503.43)***	
LOCKHEED MARTIN CORP	*CUSIP Number*	*539830109*						
REDEEMED								
COST BASIS REFLECTS TRAD								
32.0000 Sale	01/31/14	02/28/14	5,201.99	4,839 78		0 00	362 21	
3 0000 Sale	02/03/14	02/28/14	487 69	451.85		0 00	35 84	
Security Subtotal			***5,689.68***	***5,291.63***		***0.00***	***398.05***	

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
LORILLARD INC	*CUSIP Number*	*544147101*						
REDEEMED								
COST BASIS REFLECTS TRAD								
18 0000 Sale	07/08/13	01/06/14	893 54	815 94		0 00	77.60	
57.0000 Sale	07/08/13	01/07/14	2,877 09	2,583 81		0.00	293 28	
36 0000 Sale	09/13/13	01/07/14	1,817.11	1,590.48		0.00	226.63	
Security Subtotal			***5,587.74***	***4,990.23***		***0 00***	***597.51***	
MORGAN STANLEY	*CUSIP Number*	*617446448*						
REDEEMED								
COST BASIS REFLECTS TRAD								
141 0000 Sale	01/21/14	02/28/14	4,333 47	4,610 94		0 00	(277 47)	
METLIFE INC COM	*CUSIP Number*	*59156R108*						
REDEEMED								
COST BASIS REFLECTS TRAD								
62 0000 Sale	07/09/13	02/28/14	3,132 19	3,028.40		0 00	103.79	
MERCK AND CO INC SHS	*CUSIP Number*	*58933Y105*						
REDEEMED								
COST BASIS REFLECTS TRAD								
71 0000 Sale	07/08/13	02/28/14	4,042 22	3,379 32		0 00	662 90	
MOTOROLA SOLUTIONS INC	*CUSIP Number*	*620076307*						
REDEEMED								
COST BASIS REFLECTS TRAD								
44 0000 Sale	10/02/13	02/28/14	2,908.79	2,664.65		0.00	244 14	
28 0000 Sale	10/03/13	02/28/14	1,851 05	1,700 14		0 00	150 91	
Security Subtotal			***4,759.84***	***4,364.79***		***0 00***	***395.05***	
MONDELEZ INTERNATIONAL INC	*CUSIP Number*	*609207105*						
REDEEMED								
186.0000 Sale	07/08/13	02/28/14	6,319 22	5,402 81		0 00	916 41	

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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
NEWMONT MINING CORP	*CUSIP Number*	*651639106*						
REDEEMED								
COST BASIS REFLECTS TRAD								
140 0000 Sale	02/12/13	01/15/14	3,305 11	6,327.12		0 00	(3,022 01)	
64 0000 Sale	07/08/13	01/15/14	1,510 92	1,791 36		0 00	(280.44)	
Security Subtotal			***4,816.03***	***8,118.48***		***0.00***	***(3,302.45)***	
PRUDENTIAL FINANCIAL INC	*CUSIP Number*	*744320102*						
REDEEMED								
COST BASIS REFLECTS TRAD								
32 0000 Sale	07/08/13	02/28/14	2,703.70	2,464 64		0 00	239 06	
PHILIP MORRIS INTL INC	*CUSIP Number*	*718172109*						
REDEEMED								
COST BASIS REFLECTS TRAD								
22 0000 Sale	07/08/13	02/28/14	1,779 12	1,962.40		0 00	(183 28)	
PUB SVC ENTERPRISE GRP	*CUSIP Number*	*744573106*						
REDEEMED								
COST BASIS REFLECTS TRAD								
55 0000 Sale	07/08/13	01/06/14	1,736 12	1,777 05		0 00	(40 93)	
QUALCOMM INC	*CUSIP Number*	*747525103*						
REDEEMED								
COST BASIS REFLECTS TRAD								
65 0000 Sale	02/13/14	02/28/14	4,884 03	4,975.66		0.00	(91 63)	
SUNTRUST BKS INC COM	*CUSIP Number*	*867914103*						
REDEEMED								
COST BASIS REFLECTS TRAD								
271.0000 Sale	07/08/13	02/28/14	10,197.55	9,268.20		0 00	929 35	
UNILEVER NV NY REG SHS	*CUSIP Number*	*904784709*						
REDEEMED								
COST BASIS REFLECTS TRAD								
85 0000 Sale	07/08/13	02/28/14	3,358 72	3,410.71		0 00	(51 99)	
UNITED PARCEL SVC CL B	*CUSIP Number*	*911312106*						
REDEEMED								
COST BASIS REFLECTS TRAD								
65 0000 Sale	07/08/13	02/28/14	6,230 79	5,769 82		0 00	460 97	

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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
UNION PACIFIC CORP	*CUSIP Number*	*907818108*						
REDEEMED								
COST BASIS REFLECTS TRAD								
37.0000 Sale	01/15/14	02/28/14	6,667 28	6,308 53		0 00	358 75	
VERITIV CORP	*CUSIP Number*	*923454102*						
ISSUED								
REDEEMED								
1 0000 Sale	07/16/13	07/10/14	35 86	35.74		0 00	0 12	
1 0000 Sale	09/13/13	07/10/14	35 87	35 75		0 00	0 12	
Security Subtotal			***71 73***	***71.49***		***0.00***	***0.24***	
Covered Short Term Capital Gains and Losses Subtotal			**123,743.80**	**121,678.71**		**0.00**	**2,065.09**	

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
ANHEUSER-BUSCH INBEV FIN	*CUSIP Number*	*035242AD8*						
COMPANY GUARNT GLB								
00 800% JAN 15 2016								
4000 0000 Sale	07/25/13	03/04/14	4,014 96	4,004 56		0 00	10 40	
APPLE INC	*CUSIP Number*	*037833AJ9*						
GLB								
01 000% MAY 03 2018								
3000 0000 Sale	07/09/13	03/04/14	2,935 62	2,877.27	D	16 66	41 69	
AMERICAN INTL GROUP	*CUSIP Number*	*026874CX3*						
GLB								
03 375% AUG 15 2020								
4000 0000 Sale	08/08/13	03/04/14	4,106.56	4,022 10		0 00	84 46	
BRISTOL-MYERS SQUIBB CO	*CUSIP Number*	*110122AS7*						
GLB								
00 875% AUG 01 2017								
3000 0000 Sale	07/09/13	03/04/14	2,979 12	2,916.00	D	13 52	49 60	

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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
BERKSHIRE HATHAWAY INC	*CUSIP Number*	*084670BH0*						
GLB								
01 550% FEB 09 2018								
4000 0000 Sale	07/09/13	03/04/14	4,012.60	3,949 48	D	7 20	55 92	
7000.0000 Sale	07/09/13	04/10/14	7,028 70	6,911.59	D	14 65	102 46	
Security Subtotal			***11,041.30***	***10,861.07***		***21.85***	***158.38***	
HCP INC	*CUSIP Number*	*40414LAH2*						
GLB								
02 625% FEB 01 2020								
6000 0000 Sale	07/10/13	03/04/14	5,919 66	5,600.46	D	39 34	279 86	
CITIGROUP INC	*CUSIP Number*	*172967FS5*						
GLB								
03 953% JUN 15 2016								
5000 0000 Sale	07/09/13	03/04/14	5,314 90	5,228.91		0 00	85.99	
COSTCO WHOLESALE CORP	*CUSIP Number*	*22160KAF2*						
GLB								
01 700% DEC 15 2019								
3000 0000 Sale	07/09/13	03/04/14	2,931 36	2,889 90	D	11 18	30 28	
COMCAST CORP	*CUSIP Number*	*20030NAE1*						
COMPANY GUARNT								
05 300% JAN 15 2014								
7000.0000 Redemption	07/09/13	01/15/14	7,000.00	7,000.00		0 00	0 00	
DIRECTV HLDG/FIN INC	*CUSIP Number*	*25459HAY1*						
COMPANY GUARNT								
03 500% MAR 01 2016								
3000 0000 Sale	07/09/13	03/04/14	3,150 87	3,116.76		0 00	34.11	
ENTERPRISE PRODUCTS OPER	*CUSIP Number*	*29379VAX1*						
COMPANY GUARNT								
01 250% AUG 13 2015								
4000 0000 Sale	07/09/13	03/04/14	4,034 64	4,018.85		0.00	15 79	
GOLDMAN SACHS GROUP INC	*CUSIP Number*	*38141GGQ1*						
GLB								
05 250% JUL 27 2021								
4000 0000 Sale	07/09/13	03/04/14	4,446 36	4,284 50		0 00	161 86	

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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
GOLDMAN SACHS GROUP INC GLB 06 150% APR 01 2018	*CUSIP Number*	*38141GFM1*						
3000.0000 Sale	07/09/13	03/04/14	3,453 45	3,357 91		0 00	95 54	
JP MORGAN CHASE SUBORDINATED 05 150% OCT 01 2015	*CUSIP Number*	*46625HDF4*						
5000.0000 Sale	07/09/13	03/04/14	5,324 20	5,292 69		0 00	31 51	
KINDER MORGAN ENER PART GLB 03 950% SEP 01 2022	*CUSIP Number*	*494550BL9*						
3000 0000 Sale	07/09/13	03/04/14	2,990 55	2,972 88		0 00	17 67	
MORGAN STANLEY GLB 02 125% APR 25 2018	*CUSIP Number*	*6174467U7*						
4000 0000 Sale	07/09/13	03/04/14	4,018 76	3,851 88	D	20 20	146 68	
METLIFE INC GLB 05 000% JUN 15 2015	*CUSIP Number*	*59156RAN8*						
2000.0000 Sale	07/09/13	03/04/14	2,113 50	2,099 08		0 00	14 42	
4000 0000 Sale	07/09/13	05/12/14	4,199 52	4,168 93		0 00	30 59	
Security Subtotal			***6,313.02***	***6,268.01***		***0 00***	***45.01***	
FEDERAL NATL MTG ASSOC NOTES 00 625% OCT 30 2014	*CUSIP Number*	*3135G0DW0*						
4000.0000 Sale	07/09/13	03/10/14	4,012 26	4,009 35		0 00	2 91	
FEDERAL NATL MTG ASSOC NOTES 00 500% MAR 30 2016	*CUSIP Number*	*3135G0VA8*						
6000.0000 Sale	07/09/13	03/10/14	6,008 34	5,971 38		0.00	36 96	
VERIZON COMMUNICATIONS GLB 04 600% APR 01 2021	*CUSIP Number*	*92343VAX2*						
6000 0000 Sale	07/09/13	03/04/14	6,487 98	6,473 98		0 00	14 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
WAL-MART STORES INC GLB 00 600% APR 11 2016	*CUSIP Number 931142DE0*							
4000.0000 Sale	07/10/13	03/04/14	4,010 64	3,986 68		0 00	23 96	
6000 0000 Sale	07/10/13	03/13/14	6,011 58	5,980.02		0.00	31 56	
Security Subtotal			***10,022 22***	***9,966.70***		***0.00***	***55.52***	
WELLS FARGO & COMPANY GLB 02 625% DEC 15 2016	*CUSIP Number 94974BEZ9*							
4000 0000 Sale	07/09/13	03/04/14	4,183.32	4,140.05		0 00	43.27	
WELLS FARGO & COMPANY SER MTN GLB 01 250% FEB 13 2015	*CUSIP Number 94974BFA3*							
4000 0000 Sale	07/09/13	03/04/14	4,027 12	4,017 36		0 00	9 76	
7000.0000 Sale	07/09/13	03/13/14	7,054.39	7,029.39		0 00	25 00	
Security Subtotal			***11,081.51***	***11,046.75***		***0 00***	***34.76***	
WATSON PHARMACEUTICALS I GLB 01 875% OCT 01 2017	*CUSIP Number 942683AG8*							
11000 0000 Sale	07/10/13	01/13/14	10,949 84	10,727 53	D	32 53	189 78	
USD RABOBANK UTRECHT 3 375% JAN 19 2017 REDEEMED	*CUSIP Number 21686CAD2*							
3000.0000 Sale	07/09/13	03/04/14	3,198 12	3,128 33		0.00	69 79	
4000.0000 Sale	07/09/13	03/13/14	4,251 08	4,169 33		0 00	81 75	
Security Subtotal			***7,449.20***	***7,297 66***		***0 00***	***151.54***	
FEDERAL HOME LN MTG CORP NOTES 01 000% JUN 29 2017	*CUSIP Number 3137EADH9*							
7000 0000 Sale	07/09/13	03/10/14	7,003.24	6,925.17	D	12 63	65 44	
FEDERAL HOME LN MTG CORP NOTES SR MTN 05 000% JUL 15 2014	*CUSIP Number 3134A4UU6*							
3000.0000 Sale	07/09/13	03/10/14	3,049.67	3,048.72		0 00	0 95	

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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
TOYOTA MOTOR CREDIT CORP SER MTN 01 375% JAN 10 2018	*CUSIP Number 89233P7E0*							
4000 0000 Sale	07/09/13	03/04/14	3,985 08	3,901 84	D	14 25	68 99	
AMERICAN EXPRESS CREDIT SER MTN 02 800% SEP 19 2016	*CUSIP Number 0258M0DC0*							
3000 0000 Sale	07/09/13	03/04/14	3,141 06	3,104.74		0.00	36 32	
ROYAL BANK OF CANADA SER MTN GLB 01 150% MAR 13 2015	*CUSIP Number 78008T2C7*							
4000 0000 Sale	07/09/13	03/04/14	4,026 04	4,022 32		0 00	3 72	
PRUDENTIAL FINANCIAL INC SER MTNB 05 100% SEP 20 2014	*CUSIP Number 74432QAE5*							
2000 0000 Sale	07/09/13	03/04/14	2,049 30	2,045 79		0 00	3 51	
4000.0000 Sale	07/09/13	05/12/14	4,066.16	4,059 33		0.00	6 83	
Security Subtotal			***6,115.46***	***6,105.12***		***0.00***	***10.34***	
U S TREASURY NOTE 1 750% MAY 15 2023 023	*CUSIP Number 912828VB3*							
26000.0000 Sale	07/09/13	03/04/14	24,250.99	24,021 67	D	131.00	98 32	
19000 0000 Sale	07/09/13	05/12/14	17,772 35	17,554 29	D	123 49	94 57	
Security Subtotal			***42,023.34***	***41,575.96***		***254.49***	***192.89***	
U S TREASURY NOTE 1 000% MAR 31 2017 REDEEMED	*CUSIP Number 912828SM3*							
11000 0000 Sale	07/09/13	03/04/14	11,087.19	10,979 84		0 00	107.35	
U S TREASURY NOTE 1 000% MAY 31 2018 018	*CUSIP Number 912828VE7*							
13000 0000 Sale	07/09/13	03/04/14	12,869 45	12,708 56	D	38 88	122 01	

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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	*CUSIP Number*	*912828WD8*						
1 250% OCT 31 2018								
01 250% OCT 31 2018								
13000 0000 Sale	11/26/13	03/04/14	12,911 60	12,957 39		0 00	(45 79)	
U S TREASURY NOTE	*CUSIP Number*	*912828WB2*						
0 250% OCT 31 2015								
00 250% OCT 31 2015								
9000.0000 Sale	11/26/13	03/04/14	9,003 13	8,994 76		0 00	8 37	
U S TREASURY NOTE	*CUSIP Number*	*912828KQ2*						
3 125% MAY 15 2019								
03 125% MAY 15 2019								
8000 0000 Sale	07/09/13	03/04/14	8,619 66	8,550 19		0 00	69 47	
U S TREASURY NOTE	*CUSIP Number*	*912828LS7*						
2 375% OCT 31 2014								
02 375% OCT 31 2014								
6000 0000 Sale	07/09/13	03/04/14	6,089 04	6,083 87		0 00	5 17	
4000 0000 Sale	07/09/13	04/10/14	4,051 24	4,046 63		0 00	4.61	
Security Subtotal			***10,140.28***	***10,130.50***		***0.00***	***9.78***	
U S TREASURY NOTE	*CUSIP Number*	*912828NZ9*						
1 250% SEP 30 2015								
01 250% SEP 30 2015								
17000 0000 Sale	07/09/13	03/04/14	17,278 19	17,212 18		0 00	66.01	
Noncovered Short Term Capital Gains and Losses Subtotal			**291,423.39**	**288,414.44**		**475.53**	**2,533.42**	
NET SHORT TERM CAPITAL GAINS AND LOSSES			**415,167.19**	**410,093.15**		**475.53**	**4,598.51**	

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	*CUSIP Number*	*002824100*						
REDEEMED								
COST BASIS REFLECTS TRAD								
82.0000 Sale	11/03/11	02/28/14	3,260.26	2,129 06		0 00	1,131.20	

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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
AMERICAN TOWER REIT INC (HLDG CO) SHS	*CUSIP Number*	*03027X100*						
REDEEMED								
27 0000 Sale	01/15/13	02/28/14	2,198 84	2,136 59		0 00	62.25	
ABBVIE INC SHS	*CUSIP Number*	*00287Y109*						
REDEEMED								
COST BASIS REFLECTS TRAD								
81.0000 Sale	11/03/11	02/28/14	4,115 54	2,280 21		0.00	1,835 33	
AT&T INC	*CUSIP Number*	*00206R102*						
REDEEMED								
COST BASIS REFLECTS TRAD								
288 0000 Sale	11/03/11	02/03/14	9,262 17	8,526 27		0 00	735 90	
AMER EXPRESS COMPANY	*CUSIP Number*	*025816109*						
REDEEMED								
COST BASIS REFLECTS TRAD								
74 0000 Sale	11/03/11	02/28/14	6,749 47	3,840 34		0 00	2,909 13	
BHP BILLITON LTD ADR	*CUSIP Number*	*088606108*						
REDEEMED								
COST BASIS REFLECTS TRAD								
50.0000 Sale	11/03/11	01/16/14	3,335.59	3,969 09		0 00	(633 50)	
114 0000 Sale	11/03/11	02/28/14	7,858 02	9,049 53		0 00	(1,191 51)	
28 0000 Sale	11/03/11	08/28/14	1,901 93	2,222.69		0.00	(320.76)	
4.0000 Sale	07/08/13	08/28/14	271 71	227 64		0 00	44.07	
Security Subtotal			***13,367.25***	***15,468.95***		***0.00***	***(2,101.70)***	
BRISTOL-MYERS SQUIBB CO	*CUSIP Number*	*110122108*						
REDEEMED								
COST BASIS REFLECTS TRAD								
273.0000 Sale	11/03/11	02/28/14	14,632 58	8,705 97		0 00	5,926 61	
COMCAST CRP NEW CL A SPL	*CUSIP Number*	*20030N200*						
REDEEMED								
COST BASIS REFLECTS TRAD								
114 0000 Sale	11/03/11	02/28/14	5,696 48	2,645 94		0 00	3,050 54	

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1a. Description of Property	1b Date of Acquisition	1c. Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
CHEVRON CORP	*CUSIP Number*	*166764100*						
REDEEMED								
COST BASIS REFLECTS TRAD								
126 0000 Sale	07/02/11	02/28/14	14,512.75	13,113 77		0 00	1,398 98	
CONOCOPHILLIPS	*CUSIP Number*	*20825C104*						
REDEEMED								
COST BASIS REFLECTS TRAD								
87.0000 Sale	11/03/11	02/28/14	5,775 84	4,754 01		0 00	1,021 83	
CHUBB CORP	*CUSIP Number*	*171232101*						
REDEEMED								
COST BASIS REFLECTS TRAD								
98 0000 Sale	11/03/11	02/28/14	8,566 03	6,631 17		0 00	1,934 86	
COCA COLA COM	*CUSIP Number*	*191216100*						
REDEEMED								
COST BASIS REFLECTS TRAD								
189 0000 Sale	11/03/11	02/28/14	7,220 50	6,503 84		0 00	716 66	
72.0000 Sale	11/03/11	03/19/14	2,764 63	2,477 66		0 00	286.97	
23 0000 Sale	11/03/11	08/22/14	946 02	791 47		0 00	154 55	
37 0000 Sale	07/08/13	08/22/14	1,521 88	1,510 34		0.00	11 54	
Security Subtotal			***12,453.03***	***11,283 31***		***0.00***	***1,169.72***	
DIAGEO PLC SPSD ADR NEW	*CUSIP Number*	*25243Q205*						
REDEEMED								
COST BASIS REFLECTS TRAD								
95 0000 Sale	11/03/11	02/28/14	11,931 79	8,047 45		0 00	3,884 34	
12.0000 Sale	11/03/11	08/26/14	1,419 41	1,016 52		0.00	402 89	
26.0000 Sale	11/03/11	08/27/14	3,088 87	2,202.46		0 00	886 41	
11 0000 Sale	11/03/11	08/28/14	1,315 19	931 81		0 00	383 38	
1 0000 Sale	07/08/13	08/28/14	119 57	119 00		0 00	0 57	
Security Subtotal			***17,874.83***	***12,317.24***		***0.00***	***5,557.59***	
DOMINION RES INC NEW VA	*CUSIP Number*	*25746U109*						
REDEEMED								
COST BASIS REFLECTS TRAD								
165 0000 Sale	11/03/11	02/28/14	11,453 09	8,565 15		0 00	2,887 94	
30 0000 Sale	11/03/11	10/08/14	2,143 97	1,557 30		0 00	586 67	
Security Subtotal			***13,597.06***	***10,122.45***		***0.00***	***3,474.61***	

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1a. Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
DUKE ENERGY CORP NEW	*CUSIP Number*	*26441C204*						
REDEEMED								
COST BASIS REFLECTS TRAD								
20.0000 Sale	02/11/13	02/28/14	1,417 77	1,383 19		0 00	34.58	
44.0000 Sale	02/12/13	02/28/14	3,119 11	3,052 45		0 00	66.66	
Security Subtotal			***4,536 88***	***4,435.64***		***0.00***	***101.24***	
DEERE CO	*CUSIP Number*	*244199105*						
REDEEMED								
COST BASIS REFLECTS TRAD								
161 0000 Sale	11/03/11	01/31/14	13,895 15	12,253.71		0 00	1,641.44	
DOW CHEMICAL CO	*CUSIP Number*	*260543103*						
REDEEMED								
COST BASIS REFLECTS TRAD								
101.0000 Sale	11/03/11	02/28/14	4,915.01	2,909 17		0 00	2,005.84	
DU PONT E I DE NEMOURS	*CUSIP Number*	*263534109*						
REDEEMED								
COST BASIS REFLECTS TRAD								
216.0000 Sale	11/03/11	02/28/14	14,360 38	10,587 32		0 00	3,773 06	
ENBRIDGE INC COM	*CUSIP Number*	*29250N105*						
REDEEMED								
COST BASIS REFLECTS TRAD								
176 0000 Sale	11/03/11	02/28/14	7,450.72	6,178.30		0 00	1,272 42	
11 0000 Sale	11/03/11	09/03/14	557 59	386 14		0 00	171 45	
33 0000 Sale	11/03/11	09/04/14	1,666 69	1,158 43		0 00	508.26	
32 0000 Sale	11/03/11	09/05/14	1,617 21	1,123 33		0 00	493 88	
14 0000 Sale	11/03/11	09/08/14	707 04	491.46		0 00	215 58	
9.0000 Sale	07/08/13	09/08/14	454 54	378 36		0 00	76 18	
89.0000 Sale	07/08/13	10/17/14	4,014 17	3,741 56		0 00	272 61	
40.0000 Sale	09/13/13	10/17/14	1,804.13	1,643.60		0.00	160 53	
Security Subtotal			***18,272.09***	***15,101.18***		***0.00***	***3,170.91***	
EXXON MOBIL CORP COM	*CUSIP Number*	*30231G102*						
REDEEMED								
COST BASIS REFLECTS TRAD								
164 0000 Sale	07/02/11	02/28/14	15,761 57	13,378 22		0 00	2,383 35	

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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
FIFTH THIRD BANCORP	*CUSIP Number*	*316773100*						
REDEEMED								
COST BASIS REFLECTS TRAD								
329 0000 Sale	12/21/12	02/28/14	7,134 04	5,006 03		0 00	2,128.01	
GENERAL ELECTRIC	*CUSIP Number*	*369604103*						
REDEEMED								
COST BASIS REFLECTS TRAD								
355 0000 Sale	11/03/11	02/28/14	9,028 66	5,962.36		0 00	3,066.30	
362 0000 Sale	02/05/13	02/28/14	9,206 70	8,220 15		0 00	986 55	
Security Subtotal			***18,235 36***	***14,182.51***		***0.00***	***4,052.85***	
GENERAL MILLS	*CUSIP Number*	*370334104*						
REDEEMED								
COST BASIS REFLECTS TRAD								
94.0000 Sale	07/02/11	02/28/14	4,705 56	3,490 69		0 00	1,214 87	
4 0000 Sale	07/02/11	08/22/14	210 80	148.54		0.00	62.26	
33 0000 Sale	07/02/11	08/25/14	1,744 59	1,225 46		0 00	519 13	
3 0000 Sale	07/02/11	08/26/14	159.32	111 40		0.00	47.92	
Security Subtotal			***6,820.27***	***4,976.09***		***0.00***	***1,844.18***	
HONEYWELL INTL INC DEL	*CUSIP Number*	*438516106*						
REDEEMED								
COST BASIS REFLECTS TRAD								
70 0000 Sale	07/02/11	02/28/14	6,602 29	4,189 01		0 00	2,413 28	
13.0000 Sale	02/05/13	02/28/14	1,226 14	905 87		0 00	320 27	
Security Subtotal			***7,828.43***	***5,094.88***		***0 00***	***2,733.55***	
HOME DEPOT INC	*CUSIP Number*	*437076102*						
REDEEMED								
COST BASIS REFLECTS TRAD								
164 0000 Sale	11/03/11	02/28/14	13,450 59	6,003 38		0.00	7,447 21	
INTEL CORP	*CUSIP Number*	*458140100*						
REDEEMED								
COST BASIS REFLECTS TRAD								
323 0000 Sale	11/03/11	02/28/14	7,972.92	7,860 89		0 00	112 03	

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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
INTL BUSINESS MACHINES CORP IBM	*CUSIP Number*	*459200101*						
REDEEMED								
50.0000 Sale	11/03/11	02/28/14	9,243 34	9,390.00		0 00	(146 66)	
13.0000 Sale	11/03/11	10/24/14	2,105 53	2,441 40		0 00	(335 87)	
Security Subtotal			***11,348.87***	***11,831.40***		***0 00***	***(482.53)***	
JPMORGAN CHASE & CO	*CUSIP Number*	*46625H100*						
REDEEMED								
COST BASIS REFLECTS TRAD								
362.0000 Sale	11/03/11	02/28/14	20,565 77	12,536 93		0 00	8,028 84	
JOHNSON AND JOHNSON COM	*CUSIP Number*	*478160104*						
REDEEMED								
COST BASIS REFLECTS TRAD								
80 0000 Sale	07/02/11	02/28/14	7,343 07	5,375 80		0.00	1,967.27	
19.0000 Sale	08/29/12	02/28/14	1,743 98	1,287 96		0 00	456 02	
Security Subtotal			***9,087.05***	***6,663.76***		***0.00***	***2,423.29***	
JOHNSON CONTROLS INC	*CUSIP Number*	*478366107*						
REDEEMED								
COST BASIS REFLECTS TRAD								
88 0000 Sale	11/03/11	02/28/14	4,335 68	2,898 17		0 00	1,437 51	
KINDER MORGAN INC DEL	*CUSIP Number*	*49456B101*						
REDEEMED								
COST BASIS REFLECTS TRAD								
19 0000 Sale	02/05/13	02/28/14	604 65	711 96		0 00	(107 31)	
96.0000 Sale	02/06/13	02/28/14	3,055 10	3,597.71		0 00	(542 61)	
46 0000 Sale	02/06/13	05/02/14	1,504 51	1,723 91		0 00	(219 40)	
Security Subtotal			***5,164.26***	***6,033.58***		***0 00***	***(869.32)***	
KIMBERLY CLARK	*CUSIP Number*	*494368103*						
REDEEMED								
COST BASIS REFLECTS TRAD								
62.0000 Sale	11/03/11	02/28/14	6,833 52	4,325.38		0 00	2,508.14	
10.0000 Sale	11/03/11	09/11/14	1,068 15	697 64		0 00	370 51	
16 0000 Sale	11/03/11	09/12/14	1,693.97	1,116.23		0 00	577 74	
7 0000 Sale	11/03/11	09/15/14	741 83	488 35		0 00	253.48	
10 0000 Sale	07/08/13	09/15/14	1,059 78	986 20		0 00	73.58	

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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
KIMBERLY CLARK	*CUSIP Number 494368103*							
REDEEMED								
COST BASIS REFLECTS TRAD								
16 0000 Sale	07/08/13	09/16/14	1,708 17	1,577 92		0 00	130 25	
5 0000 Sale	07/08/13	09/17/14	534 12	493 10		0 00	41.02	
11 0000 Sale	09/13/13	09/17/14	1,175 07	1,055 23		0 00	119 84	
3.0000 Sale	09/13/13	09/18/14	320 53	287 79		0 00	32 74	
Security Subtotal			***15,135 14***	***11,027.84***		***0 00***	***4,107.30***	
LORILLARD INC	*CUSIP Number 544147101*							
REDEEMED								
COST BASIS REFLECTS TRAD								
83 0000 Sale	11/03/11	01/03/14	4,141 94	3,052.46		0.00	1,089.48	
158.0000 Sale	11/03/11	01/06/14	7,843 20	5,810.72		0.00	2,032.48	
Security Subtotal			***11,985.14***	***8,863.18***		***0 00***	***3,121 96***	
MARATHON OIL CORP	*CUSIP Number 565849106*							
REDEEMED								
COST BASIS REFLECTS TRAD								
16 0000 Sale	07/02/11	02/28/14	536 36	318 56		0 00	217 80	
121 0000 Sale	11/03/11	02/28/14	4,056 25	3,262 16		0 00	794 09	
Security Subtotal			***4,592.61***	***3,580.72***		***0.00***	***1,011 89***	
MEADWESTVACO CORP	*CUSIP Number 583334107*							
REDEEMED								
COST BASIS REFLECTS TRAD								
158 0000 Sale	11/03/11	02/28/14	5,930 22	4,058 06		0 00	1,872 16	
7 0000 Sale	11/03/11	09/23/14	291 66	179 79		0 00	111 87	
11 0000 Sale	11/03/11	09/25/14	451 97	282 52		0 00	169 45	
12 0000 Sale	11/03/11	09/29/14	491 73	308.21		0 00	183 52	
12 0000 Sale	11/03/11	09/30/14	493 71	308 21		0 00	185 50	
40.0000 Sale	11/03/11	10/09/14	1,621 99	1,027 35		0.00	594 64	
77 0000 Sale	07/08/13	10/09/14	3,122.33	2,679.60		0 00	442 73	
36.0000 Sale	09/13/13	10/09/14	1,459 80	1,380 60		0 00	79.20	
Security Subtotal			***13,863.41***	***10,224.34***		***0 00***	***3,639.07***	
MERCK AND CO INC SHS	*CUSIP Number 58933Y105*							
REDEEMED								
COST BASIS REFLECTS TRAD								
177 0000 Sale	07/02/11	02/28/14	10,077 06	6,295 00		0 00	3,782 06	

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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
MARATHON PETROLEUM CORP REDEEMED	*CUSIP Number*	*56585A102*						
COST BASIS REFLECTS TRAD								
7 0000 Sale	07/02/11	02/28/14	589 10	188.91		0 00	400.19	
58 0000 Sale	11/03/11	02/28/14	4,881 20	2,256.26		0.00	2,624.94	
Security Subtotal			***5,470.30***	***2,445 17***		***0 00***	***3,025 13***	
MCDONALDS CORP COM REDEEMED	*CUSIP Number*	*580135101*						
COST BASIS REFLECTS TRAD								
117 0000 Sale	07/02/11	02/28/14	11,118 83	9,989 02		0 00	1,129 81	
MICROSOFT CORP REDEEMED	*CUSIP Number*	*594918104*						
COST BASIS REFLECTS TRAD								
252.0000 Sale	12/07/11	02/28/14	9,619.48	6,457.68		0 00	3,161 80	
NEXTERA ENERGY INC SHS REDEEMED	*CUSIP Number*	*65339F101*						
COST BASIS REFLECTS TRAD								
117 0000 Sale	11/03/11	02/28/14	10,694 01	6,745 05		0 00	3,948 96	
20 0000 Sale	11/03/11	10/08/14	1,899 55	1,153 00		0 00	746 55	
Security Subtotal			***12,593.56***	***7,898.05***		***0.00***	***4,695.51***	
NORTHEAST UTILITIES COM REDEEMED	*CUSIP Number*	*664397106*						
COST BASIS REFLECTS TRAD								
119.0000 Sale	11/03/11	02/28/14	5,294 04	4,160 83		0 00	1,133 21	
NORTHROP GRUMMAN CORP REDEEMED	*CUSIP Number*	*666807102*						
COST BASIS REFLECTS TRAD								
68 0000 Sale	11/03/11	02/28/14	8,238.74	3,920.20		0 00	4,318 54	
OCCIDENTAL PETE CORP CAL REDEEMED	*CUSIP Number*	*674599105*						
COST BASIS REFLECTS TRAD								
90 0000 Sale	11/03/11	02/28/14	8,687 55	8,582 40		0 00	105 15	

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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
PRUDENTIAL FINANCIAL INC REDEEMED	*CUSIP Number*	*744320102*						
COST BASIS REFLECTS TRAD								
101 0000 Sale	08/29/12	02/28/14	8,533.54	5,520 44		0 00	3,013.10	
19 0000 Sale	07/08/13	08/28/14	1,696 68	1,463 38		0 00	233 30	
6.0000 Sale	07/12/13	08/28/14	535 80	467 04		0 00	68.76	
Security Subtotal			***10,766.02***	***7,450.86***		***0 00***	***3,315.16***	
PHILIP MORRIS INTL INC REDEEMED	*CUSIP Number*	*718172109*						
COST BASIS REFLECTS TRAD								
51.0000 Sale	11/03/11	01/03/14	4,373 04	3,618 22		0 00	754 82	
76 0000 Sale	11/03/11	01/06/14	6,459 49	5,391 85		0.00	1,067 64	
31.0000 Sale	11/03/11	01/07/14	2,638.18	2,199 31		0.00	438 87	
52 0000 Sale	11/03/11	02/28/14	4,205 16	3,689 16		0 00	516 00	
25 0000 Sale	07/08/13	08/22/14	2,107 99	2,230 00		0 00	(122 01)	
Security Subtotal			***19,783.86***	***17,128.54***		***0.00***	***2,655.32***	
PHILLIPS 66 SHS REDEEMED	*CUSIP Number*	*718546104*						
COST BASIS REFLECTS TRAD								
44 0000 Sale	11/03/11	02/28/14	3,288 50	1,430 13		0 00	1,858 37	
PFIZER INC REDEEMED	*CUSIP Number*	*717081103*						
COST BASIS REFLECTS TRAD								
379 0000 Sale	11/03/11	02/28/14	12,151 06	7,589.64		0 00	4,561 42	
PRAXAIR INC REDEEMED	*CUSIP Number*	*74005P104*						
COST BASIS REFLECTS TRAD								
60.0000 Sale	11/03/11	02/28/14	7,823 26	6,127 80		0 00	1,695.46	
PROCTER & GAMBLE CO REDEEMED	*CUSIP Number*	*742718109*						
COST BASIS REFLECTS TRAD								
124 0000 Sale	07/02/11	02/28/14	9,749 96	7,950 57		0 00	1,799 39	

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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
PUB SVC ENTERPRISE GRP REDEEMED	*CUSIP Number*	*744573106*						
COST BASIS REFLECTS TRAD								
60.0000 Sale	11/03/11	01/03/14	1,888 56	2,070 90		0.00	(182.34)	
141 0000 Sale	11/03/11	01/06/14	4,450 75	4,866 61		0 00	(415 86)	
Security Subtotal			***6,339.31***	***6,937.51***		***0 00***	***(598 20)***	
RAYTHEON CO DELAWARE NEW REDEEMED	*CUSIP Number*	*755111507*						
COST BASIS REFLECTS TRAD								
147 0000 Sale	11/03/11	02/28/14	14,386.46	6,537 09		0.00	7,849 37	
SEMPRA ENERGY REDEEMED	*CUSIP Number*	*816851109*						
COST BASIS REFLECTS TRAD								
58.0000 Sale	11/03/11	02/28/14	5,478.00	3,109.67		0.00	2,368.33	
SCHLUMBERGER LTD REDEEMED	*CUSIP Number*	*806857108*						
COST BASIS REFLECTS TRAD								
67 0000 Sale	11/03/11	02/28/14	6,224 86	5,108 42		0 00	1,116 44	
TOTAL S A SP ADR REDEEMED	*CUSIP Number*	*89151E109*						
COST BASIS REFLECTS TRAD								
143 0000 Sale	11/03/11	02/28/14	9,262 79	7,514 07		0 00	1,748 72	
3M COMPANY REDEEMED	*CUSIP Number*	*88579Y101*						
COST BASIS REFLECTS TRAD								
60 0000 Sale	07/02/11	02/28/14	8,072 30	5,774 10		0 00	2,298 20	
TRAVELERS COS INC REDEEMED	*CUSIP Number*	*89417E109*						
COST BASIS REFLECTS TRAD								
165 0000 Sale	11/03/11	02/28/14	13,827 40	9,676.49		0 00	4,150.91	
20.0000 Sale	11/03/11	10/02/14	1,864 53	1,172 91		0 00	691 62	
48 0000 Sale	11/03/11	10/03/14	4,512 95	2,814 98		0 00	1,697 97	
Security Subtotal			***20,204.88***	***13,664.38***		***0.00***	***6,540 50***	

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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
TORONTO DOMINION BANK	*CUSIP Number*	*891160509*						
REDEEMED								
COST BASIS REFLECTS TRAD								
66 0000 Sale	11/03/11	02/28/14	2,982 49	2,430.78		0 00	551 71	
62 0000 Sale	08/30/12	02/28/14	2,801 74	2,526 22		0.00	275 52	
Security Subtotal			***5,784.23***	***4,957 00***		***0.00***	***827.23***	
UNILEVER NV NY REG SHS	*CUSIP Number*	*904784709*						
REDEEMED								
COST BASIS REFLECTS TRAD								
208.0000 Sale	11/03/11	01/15/14	7,974 89	7,135 64		0 00	839 25	
1 0000 Sale	11/03/11	02/28/14	39 51	34 31		0 00	5 20	
14 0000 Sale	07/08/13	11/11/14	546.32	561 77		0 00	(15.45)	
35 0000 Sale	07/08/13	11/12/14	1,360 38	1,404.41		0 00	(44.03)	
7.0000 Sale	07/08/13	11/13/14	273 83	280.88		0 00	(7 05)	
1 0000 Sale	09/13/13	11/13/14	39.12	38 31		0 00	0.81	
Security Subtotal			***10,234.05***	***9,455.32***		***0.00***	***778.73***	
US BANCORP (NEW)	*CUSIP Number*	*902973304*						
REDEEMED								
COST BASIS REFLECTS TRAD								
217 0000 Sale	11/03/11	02/28/14	8,927 72	5,588 27		0 00	3,339 45	
UNITED TECHS CORP COM	*CUSIP Number*	*913017109*						
REDEEMED								
COST BASIS REFLECTS TRAD								
126 0000 Sale	11/03/11	02/28/14	14,734 50	9,918 72		0 00	4,815 78	
8 0000 Sale	11/03/11	10/08/14	817 03	629.76		0 00	187.27	
52.0000 Sale	11/03/11	10/09/14	5,247.25	4,093.44		0.00	1,153.81	
Security Subtotal			***20,798.78***	***14,641.92***		***0.00***	***6,156.86***	
V F CORPORATION	*CUSIP Number*	*918204108*						
REDEEMED								
COST BASIS REFLECTS TRAD								
174 0000 Sale	11/03/11	02/28/14	10,205 77	6,148 95		0 00	4,056 82	
7.0000 Sale	11/03/11	08/19/14	439 50	247.37		0 00	192 13	
24 0000 Sale	11/03/11	08/20/14	1,520 97	848 13		0 00	672 84	
15 0000 Sale	11/03/11	08/21/14	953.46	530.08		0.00	423 38	
9.0000 Sale	07/08/13	08/21/14	572.08	447 48		0 00	124 60	

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1a Description of Property	1b Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
V F CORPORATION	*CUSIP Number*	*918204108*						
REDEEMED								
COST BASIS REFLECTS TRAD								
24 0000 Sale	07/08/13	08/22/14	1,529 94	1,193 28		0.00	336 66	
18.0000 Sale	07/08/13	08/25/14	1,154 10	894 96		0 00	259 14	
Security Subtotal			***16,375.82***	***10,310 25***		***0.00***	***6,065.57***	
VERIZON COMMUNICATNS COM	*CUSIP Number*	*92343V104*						
REDEEMED								
COST BASIS REFLECTS TRAD								
301 0000 Sale	07/02/11	03/03/14	14,246 98	11,330 77		0 00	2,916 21	
ACE LIMITED	*CUSIP Number*	*H0023R105*						
REDEEMED								
COST BASIS REFLECTS TRAD								
50.0000 Sale	07/02/11	02/28/14	4,886 41	3,295.38		0.00	1,591 03	
WAL-MART STORES INC	*CUSIP Number*	*931142103*						
REDEEMED								
COST BASIS REFLECTS TRAD								
87 0000 Sale	11/03/11	02/28/14	6,498 36	5,006 42		0 00	1,491 94	
27 0000 Sale	11/03/11	10/08/14	2,109 65	1,553 72		0 00	555 93	
Security Subtotal			***8,608.01***	***6,560.14***		***0.00***	***2,047 87***	
WEYERHAEUSER CO	*CUSIP Number*	*962166104*						
REDEEMED								
COST BASIS REFLECTS TRAD								
241.0000 Sale	11/03/11	02/28/14	7,120 08	4,267 00		0.00	2,853 08	
112 0000 Sale	11/03/11	09/16/14	3,693 79	1,983 00		0.00	1,710 79	
9 0000 Sale	07/08/13	09/16/14	296 83	257 54		0 00	39 29	
Security Subtotal			***11,110.70***	***6,507.54***		***0.00***	***4,603.16***	
WELLS FARGO & CO NEW DEL	*CUSIP Number*	*949746101*						
REDEEMED								
COST BASIS REFLECTS TRAD								
380.0000 Sale	11/03/11	02/28/14	17,625.08	9,873 31		0 00	7,751 77	
Covered Long Term Capital Gains and Losses Subtotal			**684,551.35**	**507,995.25**		**0.00**	**176,556.10**	

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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
NONCOVERED TRANSACTIONS-1099-B Line 5, Cost basis not reported to IRS (Code E)								
JP MORGAN CHASE SUBORDINATED 05 150% OCT 01 2015	*CUSIP Number*	*46625HDF4*						
6000 0000 Sale	07/09/13	08/13/14	6,288 84	6,251 68		0 00	37 16	
FEDERAL NATL MTG ASSOC NOTES 00 625% OCT 30 2014	*CUSIP Number*	*3135G0DW0*						
7000 0000 Redemption	07/09/13	10/30/14	7,000.00	7,000 00		0 00	0.00	
WELLS FARGO & COMPANY GLB 02 625% DEC 15 2016	*CUSIP Number*	*94974BEZ9*						
7000 0000 Sale	07/09/13	10/24/14	7,244.86	7,188 91		0.00	55.95	
FEDERAL HOME LN MTG CORP NOTES SR MTN 05 000% JUL 15 2014	*CUSIP Number*	*3134A4UU6*						
4000 0000 Redemption	07/09/13	07/15/14	4,000 00	4,000 00		0 00	0 00	
GENERAL ELEC CAP CORP SER MTN 01 000% JAN 08 2016	*CUSIP Number*	*36962G6R0*						
5000 0000 Sale	01/09/13	03/04/14	5,043 25	4,999 10		0 00	44 15	
ROYAL BANK OF CANADA SER MTN GLB 01 150% MAR 13 2015	*CUSIP Number*	*78008T2C7*						
7000 0000 Sale	07/09/13	07/10/14	7,041 16	7,025 43		0 00	15.73	
U S TREASURY NOTE 3 125% MAY 15 2019 03 125% MAY 15 2019	*CUSIP Number*	*912828KQ2*						
13000 0000 Sale	07/09/13	08/13/14	13,926 23	13,819 89		0.00	106.34	
U S TREASURY NOTE 2 375% OCT 31 2014 02 375% OCT 31 2014	*CUSIP Number*	*912828LS7*						
5000 0000 Redemption	07/09/13	10/31/14	5,000 00	5,000 00		0 00	0 00	

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 TREASURY NOTE 1 250% SEP 30 2015		*CUSIP Number*	*912828NZ9*						
01 250% SEP 30 2015									
4000.0000	Sale	11/07/11	03/04/14	4,065 45	4,041 99		0 00	23 46	
Noncovered Long Term Capital Gains and Losses Subtotal				**59,609.79**	**59,327.00**		**0.00**	**282.79**	
NET LONG TERM CAPITAL GAINS AND LOSSES				**744,161.14**	**567,322.25**		**0.00**	**176,838.89**	

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
CALIFORNIA RESOURCES CORP SHS		*CUSIP Number*	*13057Q107*						
CASH IN LIEU									
	Cash/Lieu	12/10/14	12/10/14	4.47	N/A		0 00	N/A	
VERITIV CORP ISSUED		*CUSIP Number*	*923454102*						
REDEEMED									
	Cash/Lieu	07/10/14	07/10/14	11 41	N/A		0 00	N/A	
Other Transactions Subtotal				**15.88**			**0.00**		

SALES PROCEEDS AND NET GAINS AND LOSSES	**1,159,344.21**	**181,437.40**
COVERED SHORT TERM GAINS/LOSSES		**2,065.09**
NONCOVERED SHORT TERM GAIN/LOSSES		**2,533.42**
COVERED LONG TERM GAINS/LOSSES		**176,556.10**
NONCOVERED LONG TERM GAINS/LOSSES		**282.79**
OTHER TRANSACTIONS		**N/C**

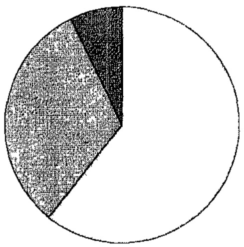
N/A Cost basis information is not available. As a result, gain/loss will not be calculated (N/C)

YOUR PORTFOLIO REVIEW

November 29, 2014 - December 31, 2014

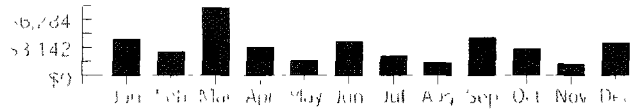
ASSET ALLOCATION*

* Estimated Accrued Interest not included, may not reflect all holdings, does not include asset categories less than 1%.



	Current Value	Allocation
Equities	865,110 21	60.74%
Fixed Income	457,176.68	32.10%
Cash/Money Accounts	102,048 98	7 16%
TOTAL	**$1,424,335.87**	**100%**

CURRENT INCOME



	This Report	Year To Date
Tax Exempt Interest	(33 95)	(146 13)
Taxable Interest	810 19	13,333 97
Tax-Exempt Dividends	-	-
Taxable Dividends	3 008 90	26,973 78
Total	$3 785 14	$40,161 27
Your Estimated Annual Income		**$33,410.34**

BOND MATURITY SCHEDULE

Does not include Fixed Income Mutual Funds

Maturity Years	*% of Total Bond Assets*	*Par Value*	*Estimated Market Value*
<1	14%	66,000	66,275 05
1-2	9%	41,000	41,623 74
2-5	22%	101,000	101,055 02
5-10	26%	118,000	120,617 55
10-15	3%	31,000	12,225 52
15-20	3%	16,000	14,855.46
20+	22%	172,000	100,524 34
Total	**100%**	**545,000**	**$457,176.68**

TOP FIVE PORTFOLIO HOLDINGS

Based on Estimated Market Value

	Current Value	*% of Portfolio*
BIF MONEY FUND	101,909.00	7.15%
JPMORGAN CHASE & CO	31,853 22	2 24%
U S. TREASURY NOTE	31,237.46	2.19%
FNMA PAI1886 04 50%2041	27,201.22	1 91%
HOME DEPOT INC	27,187.23	1 91%

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Merrill Lynch
Wealth Management
Bank of America Corporation

Account Number 706-74013

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A
AGENT OF THE
JESSE DAVID HENDLEY FDN, INC
UAD 2/26/2013

Net Portfolio Value: $1,426,370.52

Your Financial Advisor:
MCCOLLUM-FLETCHER GROUP
3455 PEACHTREE RD NE STE 1000
ATLANTA GA 30326
1-800-937-0453

Trust Officer:
MARK E WALTERS
561-347-5676

TRUST MANAGEMENT ACCOUNT

Your Investment Manager - Private Investors / BLACKROCK EQTY DIV BAL (R)

November 29, 2014 - December 31, 2014

ASSETS

ASSETS	December 31	November 28
Cash/Money Accounts	**102,048.98**	62,737 29
Fixed Income	**457,176.68**	446,704 97
Equities	**865,110.21**	861,398 67
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	***1,424,335.87***	*1,370,840 93*
Estimated Accrued Interest	**2,034.65**	1,834.28
TOTAL ASSETS	**$1,426,370.52**	$1,372,675 21

LIABILITIES

LIABILITIES	December 31	November 28
Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$1,426,370.52**	$1,372,675 21

CASH FLOW

CASH FLOW	This Statement	Year to Date
Opening Cash/Money Accounts	**$62,737.29**	
CREDITS		
Funds Received	**47,819.17**	49,517 16
Electronic Transfers	-	-
Other Credits	**1,622.88**	14,572 18
Subtotal	***49,442.05***	*64,089 34*
DEBITS		
Electronic Transfers	-	-
Other Debits	**(6.49)**	(960,325.23)
ML Trust Fees	**(709.38)**	(9,649 98)
Non ML Trust Fees	-	(11,658.50)
Bill Payment	-	-
Subtotal	***($715.87)***	*($981,633 71)*
Net Cash Flow	**$48,726.18**	($917,544 37)
Dividends/Interest Income	**3,785.14**	40,161 27
Security Purchases/Debits	**(13,199.63)**	(306,803 08)
Security Sales/Credits	-	1,219,391 08
Closing Cash/Money Accounts	**$102,048.98**	
Securities You Transferred In/Out	-	-

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 29, 2014 - December 31, 2014

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est Annual Yield%
CASH	8 11	8 11		**8.11**		
BIF MONEY FUND	56,913 00	56,913 00	1 0000	**56,913.00**	**40**	07
TOTAL		56,921 11		**56,921.11**	**40**	07

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 *0 375% AUG 31 2015 00 375% AUG 31 2015* *MOODY'S AAA S&P *** CUSIP 912828VU1* *ORIGINAL UNIT/TOTAL COST 100 2815/19,053 50*	05/12/14	19,000	19,027.31	100 1330	**19,025.27**	(2.04)	24 01	**72**	.37
Δ U S TREASURY NOTE *1 250% SEP 30 2015 01 250% SEP 30 2015* *MOODY'S AAA S&P *** CUSIP 912828NZ9* *ORIGINAL UNIT/TOTAL COST 101 7659/31,547 45*	07/09/13	31,000	31,184 27	100 7660	**31,237.46**	53 19	97 94	**388**	1 24
U S TREASURY NOTE *0 250% OCT 31 2015 00 250% OCT 31 2015* *MOODY'S AAA S&P *** CUSIP 912828WB2* *ORIGINAL UNIT/TOTAL COST 99 9417/10,993 59*	11/26/13	11,000	10,993.59	99.9920	**10,999.12**	5 53	4 63	**28**	25
FEDERAL NATL MTG ASSOC *NOTES 00 500% MAR 30 2016* *MOODY'S AAA S&P AA+ CUSIP 3135G0VA8* *ORIGINAL UNIT/TOTAL COST 99 5230/8,957 07*	07/09/13	9,000	8,957 07	100.5910	**9,053.19**	96 12	11.25	**45**	49
U.S. TREASURY NOTE *1 000% MAR 31 2017* *MOODY'S AAA S&P *** CUSIP 912828SM3* *ORIGINAL UNIT/TOTAL COST 99 8167/16,968 84*	07/09/13	17,000	16,968 84	100 4220	**17,071.74**	102.90	42 97	**170**	99

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JESSE DAVID HENDLEY FDN, INC Account Number: 706-74013

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 FEDERAL HOME LN MTG CORP NOTES 01 000% JUN 29 2017 MOODY'S AAA S&P AA+ CUSIP 3137EADH9 ORIGINAL UNIT/TOTAL COST 98 9310/10,882 41	07/09/13	11,000	10,882 41	100 1970	**11,021.67**	139 26	61	**110**	99
U S TREASURY NOTE 1 000% MAY 31 2018 018 MOODY'S AAA S&P *** CUSIP 912828VE7 ORIGINAL UNIT/TOTAL COST 99 3128/18,869 44	10/23/13	19,000	18,869 43	99 0310	**18,815.89**	(53 54)	16 18	**190**	1 00
U.S. TREASURY NOTE 1 250% OCT 31 2018 01 250% OCT 31 2018 MOODY'S AAA S&P *** CUSIP 912828WD8 ORIGINAL UNIT/TOTAL COST 99 6722/17,941 00	11/26/13	18,000	17,941.00	99 3520	**17,883.36**	(57.64)	37 91	**225**	1 25
θ U.S. TREASURY NOTE 1 750% MAY 15 2023 023 MOODY'S AAA S&P *** CUSIP 912828VB3 ORIGINAL UNIT/TOTAL COST 92 3910/18,478 21	07/09/13	20,000	18,478.21	97 3670	**19,473.40**	995 19	44 48	**350**	1 79
Δ U.S TREASURY NOTE 2 750% FEB 15 2024 MOODY'S AAA S&P *** CUSIP 912828B66 ORIGINAL UNIT/TOTAL COST 101 0434/7,073 04	04/10/14	7,000	7,068 33	105.2270	**7,365.89**	297 56	72 19	**193**	2 61
Δ U S. TREASURY NOTE 2 250% NOV 15 2024 MOODY'S AAA S&P *** CUSIP 912828G38 ORIGINAL UNIT/TOTAL COST 100 7189/11,079 08	12/19/14	11,000	11,078 92	100 6720	**11,073.92**	(5 00)	31 45	**248**	2.23
FNMA PAH3431 03 50%2026 AMORTIZED FACTOR 0 372803580 AMORTIZED VALUE 5 592 MOODY'S *** S&P *** CUSIP 3138A4Y58	07/10/13	15,000	5,827 96	105.7853	5,915.57	87.61	16.31	196	3 30

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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 PAH3431 03 50%2026	03/17/14	5,000	1,975 28	105.7853	1,971.86	(3.42)	5 44	66	3 30
AMORTIZED VALUE 1,864									
FNMA PAH3431 03 50%2026	08/15/14	11,000	4,362 27	105 7853	4,338 09	(24 18)	11.96	144	3 30
AMORTIZED VALUE 4,100									
Subtotal		*31,000*	*12,165 51*		***12,225.52***	*60 01*	*33 71*	***406***	*3 30*
FNMA PMA1459 03%2033	08/15/14	5,000	4,575 68	103.4065	**4,594.44**	18.76	11 11	**134**	2 90
AMORTIZED FACTOR 0 888616820 AMORTIZED VALUE 4 443									
MOODY'S ' ` S&P '' CUSIP 31418ATR9									
FNMA PMA1490 03%2033	07/10/13	9,000	7,998 73	103 2858	8,395 38	396 65	20.32	244	2 90
AMORTIZED FACTOR 0 903144520 AMORTIZED VALUE 8,128									
*MOODY'S *** S&P ' ' CUSIP 31418AUQ9*									
FNMA PMA1490 03%2033	03/17/14	2,000	1,825.48	103.2858	1,865.64	40 16	4.52	55	2 90
AMORTIZED VALUE 1 806									
Subtotal		*11,000*	*9,824 21*		***10,261.02***	*436 81*	*24 84*	***299***	*2 90*
FNMA PAA7681 04 50%2039	03/17/14	9,000	2,001 94	108 7492	**2,024.03**	22 09	6 98	**84**	4.13
AMORTIZED FACTOR 0 206798680 AMORTIZED VALUE 1,861									
*MOODY'S *** S&P *** CUSIP 31416RRB1*									
FNMA PAL0145 04 50%2040	08/15/14	15,000	4,176 52	108 8061	**4,189.52**	13 00	14 44	**174**	4 13
AMORTIZED FACTOR 0 256696280 AMORTIZED VALUE 3,650									
*MOODY'S *** S&P *** CUSIP 3138EGET7*									
FNMA PAE7731 04 50%2040	12/30/14	5,000	2,120.55	108 6551	**2,113.24**	(7.31)	7 29	**88**	4 14
AMORTIZED FACTOR 0 388980880 AMORTIZED VALUE 1,944									
*MOODY'S *** S&P *** CUSIP 31419JSV1*									
FNMA PAE0949 04%2041	08/20/13	14,000	6,821 19	106.8515	7,074 11	252 92	22 07	265	3 74
AMORTIZED FACTOR 0 472893430 AMORTIZED VALUE 6,620									
*MOODY'S *** S&P *** CUSIP 31419BBT1*									

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JESSE DAVID HENDLEY FDN, INC — Account Number: 706-74013

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 PAE0949 04%2041 *AMORTIZED VALUE 1 891*	03/17/14	4,000	1,986 74	106.8515	2,021 17	34 43	6 31	76	3 74
FNMA PAE0949 04%2041 *AMORTIZED VALUE 4 256*	08/15/14	9,000	4,531.35	106 8515	4,547 64	16 29	14 19	171	3 74
Subtotal		*27,000*	*13,339 28*		***13,642.92***	*303 64*	*42 57*	***512***	*3 74*
FNMA PAI1886 04 50%2041 *AMORTIZED FACTOR 0 496955340 AMORTIZED VALUE 24 847* *MOODY'S S&P CUSIP 3138AFCY4*	07/09/13	50,000	26,451.23	109 4715	**27,201.22**	749 99	93 18	**1,119**	4.11
FNMA PAJ7689 04%2041 *AMORTIZED FACTOR 0 488447630 AMORTIZED VALUE 11,234* *MOODY'S S&P CUSIP 3138EORK7*	07/10/13	23,000	11,588.88	106.8515	**12,004.01**	415 13	37 45	**450**	3.74
FHLMC G0 7102 03 50%2042 *AMORTIZED FACTOR 0 772096140 AMORTIZED VALUE 13 897* *MOODY'S S&P CUSIP 3128M9GK2*	07/22/13	18,000	14,127 91	104.1466	**14,474.01**	346 10	40 53	**487**	3 36
FNMA PAU3742 03 50%2043 *AMORTIZED FACTOR 0 921711880 AMORTIZED VALUE 8 295* *MOODY'S S&P CUSIP 3138X3EQ1*	08/20/13	9,000	8,237 73	104.4467	**8,664.28**	426.55	24 19	**291**	3 35
FHLMC G0 8572 03 50%2044 *AMORTIZED FACTOR 0 943145490 AMORTIZED VALUE 2,829* *MOODY'S S&P CUSIP 3128MJ167*	03/17/14	3,000	2,863 92	104.0883	**2,945.11**	81.19	8.25	**100**	3 36
FNMA PMA1980 03 50%2044 *AMORTIZED FACTOR 0 977834930 AMORTIZED VALUE 12,711* *MOODY'S S&P CUSIP 31418BFW1*	08/15/14	13,000	13,109 10	104 3593	**13,266.00**	156 90	37 08	**445**	3 35
TOTAL		392,000	296,031 84		**300,626.23**	4,594 39	765 24	**6,608**	2 20

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 29, 2014 - December 31, 2014

CORPORATE BONDS 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 ENTERPRISE PRODUCTS OPER *COMPANY GUARNT 01 250% AUG 13 2015* *MOODY'S BAA1 S&P BBB+ CUSIP 29379VAX1* *ORIGINAL UNIT/TOTAL COST 100 6840/5,034 20*	07/09/13	5,000	5,010.17	100.2640	**5,013.20**	3 03	23 96	**63**	1 24
GENERAL ELEC CAP CORP *SER MTN 01 000% JAN 08 2016* *MOODY'S A1 S&P AA+ CUSIP 36962G6R0* *ORIGINAL UNIT/TOTAL COST 99 9820/8 998 38*	01/09/13	9,000	8,998 37	100 3640	**9,032.76**	34 39	43 25	**90**	99
Δ ANHEUSER-BUSCH INBEV FIN *COMPANY GUARNT GLB 00 800% JAN 15 2016* *MOODY'S A2 S&P A CUSIP 035242AD8* *ORIGINAL UNIT/TOTAL COST 100 1510/7,010 57*	07/25/13	7,000	7,004.48	100 1610	**7,011.27**	6.79	25 82	**56**	79
Δ DIRECTV HLDG/FIN INC *COMPANY GUARNT 03 500% MAR 01 2016* *MOODY'S BAA2 S&P BBB CUSIP 25459HAY1* *ORIGINAL UNIT/TOTAL COST 105 1490/4,205 96*	07/09/13	4,000	4,092 10	102.6080	**4,104.32**	12.22	46 67	**140**	3 41
Δ CITIGROUP INC *GLB 03 953% JUN 15 2016* *MOODY'S BAA2 S&P A CUSIP 172967FS5* *ORIGINAL UNIT/TOTAL COST 105 8600/8,468 80*	07/09/13	8,000	8,236.44	103 8070	**8,304.56**	68 12	14 06	**317**	3 80
Δ AMERICAN EXPRESS CREDIT *SER MTN 02 800% SEP 19 2016* *MOODY'S A2 S&P A- CUSIP 0258M0DC0* *ORIGINAL UNIT/TOTAL COST 104 3720/4,174 88*	07/09/13	4,000	4,095 14	102.9410	**4,117.64**	22 50	31 73	**112**	2 72

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Merrill Lynch Wealth Management
Bank of America Corporation

JESSE DAVID HENDLEY FDN, INC Account Number 706-74013

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 29, 2014 - December 31, 2014

CORPORATE BONDS (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 BRISTOL-MYERS SQUIBB CO GLB 00 875% AUG 01 2017 MOODY'S A2 S&P A+ CUSIP 110122AS7 ORIGINAL UNIT/TOTAL COST 97 2000/4 860 00	07/09/13	5,000	4,860 00	99 1020	**4,955.10**	95.10	18.23	**44**	.88
θ TOYOTA MOTOR CREDIT CORP SFR MTN 01 375% JAN 10 2018 MOODY'S AA3 S&P AA- CUSIP 89233P7E0 ORIGINAL UNIT/TOTAL COST 97 5460/6,828 22	07/09/13	7,000	6,828.22	99.4690	**6,962.83**	134.61	45.72	**97**	1 38
Δ GOLDMAN SACHS GROUP INC GLB 06 150% APR 01 2018 MOODY'S BAA1 S&P A CUSIP 38141GFM1 ORIGINAL UNIT/TOTAL COST 113 7180/4,548 72	07/09/13	4,000	4,385.91	112 2420	**4,489.68**	103.77	61 50	**246**	5 47
θ MORGAN STANLEY GLB 02 125% APR 25 2018 MOODY'S BAA2 S&P A CUSIP 61744467U7 ORIGINAL UNIT/TOTAL COST 96 2970/4,814 85	07/09/13	5,000	4,814 85	100.0580	**5,002.90**	188.05	19 48	**107**	2 12
θ APPLE INC GLB 01 000% MAY 03 2018 MOODY'S AA1 S&P AA+ CUSIP 037833AJ9 ORIGINAL UNIT/TOTAL COST 95 9090/4,795 45	07/09/13	5,000	4,795 45	98 5160	**4,925.80**	130.35	8.06	**50**	1 01
Δ TOTAL CAPITAL INTL SA COMPANY GUARNT GLB 02 125% JAN 10 2019 MOODY'S AA1 S&P AA- CUSIP 89153VAK5 ORIGINAL UNIT/TOTAL COST 100 6380/5,031 90	01/13/14	5,000	5,026 00	100 3250	**5,016.25**	(9 75)	50.47	**107**	2 11

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 29, 2014 - December 31, 2014

CORPORATE BONDS (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 COSTCO WHOLESALE CORP	07/09/13	5,000	4,816.50	98 1960	**4,909.80**	93.30	3 78	**85**	1 73
GLB 01 700% DEC 15 2019									
MOODY'S A1 S&P A+ CUSIP 22160KAF2									
ORIGINAL UNIT/TOTAL COST 96 3300/4,816 50									
Δ BP CAPITAL MARKETS PLC	11/06/14	7,000	7,022.52	100 1170	**7,008.19**	(14.33)	27.94	**177**	2 51
COMPANY GUARNT 02 521% JAN 15 2020									
MOODY'S A2 S&P A- CUSIP 05565QCT3									
ORIGINAL UNIT/TOTAL COST 100 3300/7,023 10									
θ HCP INC	07/10/13	4,000	3,733 64	98 9610	3,958.44	224.80	43 75	105	2 65
GLB 02 625% FEB 01 2020									
MOODY'S BAA1 S&P BBB+ CUSIP 40414LAH2									
PAR CALL DATE 11/01/19 PAR CALL PRICE 100 00									
ORIGINAL UNIT/TOTAL COST 93 3410/3 733 64									
θ HCP INC	11/04/13	4,000	3,872 84	98 9610	3,958.44	85.60	43 75	105	2 65
ORIGINAL UNIT/TOTAL COST 96 8210/3,872 84									
Subtotal		*8,000*	*7,606 48*		***7,916.88***	*310 40*	*87 50*	***210***	*2 65*
Δ AMERICAN INTL GROUP	08/08/13	5,000	5,024 43	103.8800	**5,194.00**	169 57	63.75	**169**	3 24
GLB 03 375% AUG 15 2020									
MOODY'S BAA1 S&P A- CUSIP 026874CX3									
ORIGINAL UNIT/TOTAL COST 100 5960/5,029 80									
Δ JPMORGAN CHASE & CO	08/13/14	5,000	5,389.16	107 5100	**5,375.50**	(13.66)	44.86	**213**	3.95
04 250% OCT 15 2020									
MOODY'S A3 S&P A CUSIP 46625HHU7									
ORIGINAL UNIT/TOTAL COST 108 2410/5,412 05									

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JESSE DAVID HENDLEY FDN, INC

Account Number· 706-74013

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 29, 2014 - December 31, 2014

CORPORATE BONDS (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 VERIZON COMMUNICATIONS	07/09/13	3,000	3,212.32	108 5370	3,256 11	43.79	34 50	138	4 23
GLB 04 600% APR 01 2021									
MOODY'S BAA1 S&P BBB+ CUSIP 92343VAX2									
ORIGINAL UNIT/TOTAL COST 108 5420/3,256 26									
Δ VERIZON COMMUNICATIONS	10/23/13	5,000	5,339.47	108.5370	5,426.85	87 38	57 50	230	4 23
ORIGINAL UNIT/TOTAL COST 107 9160/5,395 80									
Subtotal		*8,000*	*8,551 79*		***8,682.96***	*131 17*	*92 00*	***368***	*4 23*
Δ ORACLE CORP	07/10/14	7,000	7,008 28	101.2440	**7,087.08**	78.80	94.19	**196**	2 76
GLB 02 800% JUL 08 2021									
MOODY'S A1 S&P A+ CUSIP 68389XBA2									
ORIGINAL UNIT/TOTAL COST 100 1260/7,008 82									
Δ GOLDMAN SACHS GROUP INC	07/09/13	7,000	7,449 95	112 8660	**7,900.62**	450.67	157 21	**368**	4 65
GLB 05 250% JUL 27 2021									
MOODY'S BAA1 S&P A- CUSIP 38141GGQ1									
ORIGINAL UNIT/TOTAL COST 107 6450/7 535 15									
KINDER MORGAN ENER PART	07/09/13	5,000	4,954.80	99 1560	**4,957.80**	3.00	65 83	**198**	3.98
COMPANY GUARNT GLB 03 950% SEP 01 2022									
MOODY'S BAA3 S&P BBB CUSIP 494550BL9									
PAR CALL DATE 06/01/22 PAR CALL PRICE 100 00									
ORIGINAL UNIT/TOTAL COST 99 0960/4,954 80									
BNP PARIBAS	04/10/14	6,000	5,910 96	101 9490	**6,116.94**	205 98	63 92	**195**	3 18
COMPANY GUARNT SLR MTN 03 250% MAR 03 2023									
MOODY'S A1 S&P A+< CUSIP 05574LFY9									
ORIGINAL UNIT/TOTAL COST 98 5160/5 910 96									
BAXTER INTERNATIONAL INC	05/12/14	5,000	4,910 80	100.7640	**5,038.20**	127 40	7 11	**160**	3 17
GLB 03 200% JUN 15 2023									
MOODY'S A3 S&P A- CUSIP 071813BL2									

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 29, 2014 - December 31, 2014

CORPORATE BONDS (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%
PAR CALL DATE 03/15/23 PAR CALL PRICE 100 00									
ORIGINAL UNIT/TOTAL COST 98 2160/4,910 80									
Δ COMCAST CORP	03/13/14	5,000	5,018 94	105 0230	**5,251.15**	232 21	60 00	**180**	3.42
COMPANY GUARNT GLB 03 600% MAR 01 2024									
MOODY'S A3 S&P A- CUSIP 20030NBJ9									
ORIGINAL UNIT/TOTAL COST 100 4060/5,020 30									
Δ METLIFE INC	05/12/14	5,000	5,035.24	102 6240	**5,131.20**	95 96	40 50	**180**	3 50
GLB 03 600% APR 10 2024									
MOODY'S A3 S&P A- CUSIP 59156RBH0									
ORIGINAL UNIT/TOTAL COST 100 7450/5,037 25									
Δ WELLS FARGO & COMPANY	10/24/14	7,000	7,021 78	100 6260	**7,043.82**	22.04	71 87	**231**	3 27
SER MTN 03 300% SEP 09 2024									
MOODY'S A2 S&P A+ CUSIP 94974BGA2									
ORIGINAL UNIT/TOTAL COST 100 3160/7,022 12									
TOTAL		153,000	153,868.76		**156,550.45**	2,681 69	1,269.41	**4,359**	2 78

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	11/03/11	57	25.9042	1,476 54	45 0200	2,566 14	1,089.60	55	2 13
		07/08/13	46	35 2400	1,621 04	45 0200	2,070.92	449 88	45	2 13
Subtotal			*103*		*3,097.58*		***4,637.06***	*1,539 48*	***100***	*2 13*

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JESSE DAVID HENDLEY FDN, INC Account Number 706-74013

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%*
ABBVIE INC SHS	ABBV	11/03/11	38	28 0907	1,067.45	65 4400	2,486 72	1,419 27	75	2 99
		07/08/13	44	43 6300	1,919 72	65 4400	2,879 36	959.64	87	2.99
		09/13/13	21	44 7600	939 96	65 4400	1,374.24	434 28	42	2 99
Subtotal			*103*		*3,927 13*		***6,740.32***	*2,813 19*	***204***	*2 99*
ACE LIMITED	ACE	07/02/11	28	65.8475	1,843 73	114 8800	3,216.64	1,372 91	73	2 26
		07/08/13	25	91 3300	2,283 25	114 8800	2,872 00	588 75	65	2 26
		09/13/13	11	91 8700	1,010 57	114 8800	1,263 68	253.11	29	2.26
Subtotal			*64*		*5,137 55*		***7,352.32***	*2,214 77*	***167***	*2 26*
AMER EXPRESS COMPANY	AXP	11/03/11	39	51.8366	2,021 63	93.0400	3,628.56	1,606.93	41	1 11
		07/08/13	36	77 4400	2,787.84	93.0400	3,349 44	561 60	38	1 11
		09/13/13	20	75.1900	1,503 80	93.0400	1,860 80	357.00	21	1 11
Subtotal			*95*		*6,313 27*		***8,838.80***	*2,525 53*	***100***	*1 11*
AMERICAN TOWER REIT INC	AMT	01/15/13	11	79 0727	869.80	98 8500	1,087 35	217 55	17	1 53
(HLDG CO) SHS		09/13/13	25	73 7300	1,843 25	98 8500	2,471 25	628 00	38	1 53
Subtotal			*36*		*2,713 05*		***3,558.60***	*845 55*	***55***	*1 53*
↓ BHP BILLITON LTD ADR	BHP	07/08/13	70	56 8500	3,979 50	47 3200	3,312 40	(667 10)	170	5 11
		09/13/13	41	66.2500	2,716 25	47.3200	1,940 12	(776 13)	100	5 11
Subtotal			*111*		*6,695 75*		***5,252.52***	*(1,443 23)*	***270***	*5 11*
BRISTOL-MYERS SQUIBB CO	BMY	11/03/11	143	31 8300	4,551 69	59.0300	8,441 29	3,889 60	212	2.50
		07/08/13	167	44 2650	7,392.27	59 0300	9,858 01	2,465.74	248	2 50
		09/13/13	63	43.6500	2,749 95	59 0300	3,718 89	968 94	94	2 50
Subtotal			*373*		*14,693 91*		***22,018.19***	*7,324 28*	***554***	*2 50*
CALIFORNIA RESOURCES	CRC	11/03/11	19	8 3026	157.75	5 5100	104 69	(53 06)		
CORP SHS		07/08/13	19	8.0005	152.01	5.5100	104.69	(47.32)		
		09/13/13	8	7 9862	63 89	5 5100	44 08	(19 81)		
Subtotal			*46*		*373 65*		***253.46***	*(120 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%
CHEVRON CORP	CVX	07/02/11	65	104 0175	6,761 14	112 1800	7,291.70	530.56	279	3 81
		07/08/13	68	122 2075	8,310 11	112.1800	7,628.24	(681.87)	292	3 81
		09/13/13	31	124 7700	3,867 87	112 1800	3,477 58	(390 29)	133	3 81
Subtotal			*164*		*18,939 12*		***18,397.52***	*(541 60)*	***704***	*3 81*
↓ CHUBB CORP	CB	11/03/11	127	67.6049	8,585 83	103 4700	**13,140.69**	4,554 86	**254**	1.93
CITIGROUP INC COM NEW	C	07/08/13	144	49 1554	7,078 39	54 1100	7,791 84	713 45	6	07
		09/13/13	33	50 5500	1,668 15	54 1100	1,785 63	117 48	2	07
		08/22/14	84	51 0779	4,290.55	54.1100	4,545 24	254 69	4	07
		10/08/14	43	52 2265	2,245.74	54 1100	2,326.73	80.99	2	07
Subtotal			*304*		*15,282 83*		***16,449.44***	*1,166 61*	***14***	*07*
CME GROUP INC	CME	01/31/14	2	73 8950	147.79	88.6500	177.30	29.51	4	2.12
		02/03/14	78	74.1610	5,784 56	88.6500	6,914.70	1,130.14	147	2.12
Subtotal			*80*		*5,932 35*		***7,092.00***	*1,159 65*	***151***	*2 12*
COCA COLA COM	KO	07/08/13	63	40.7598	2,567 87	42.2200	2,659 86	91 99	77	2 88
		09/13/13	42	38.5900	1,620.78	42 2200	1,773 24	152 46	52	2 88
Subtotal			*105*		*4,188 65*		***4,433.10***	*244 45*	***129***	*2 88*
COMCAST CRP NEW CL A SPL	CMCSK	07/08/13	244	40 3859	9,854 18	57 5650	14,045 86	4,191 68	220	1 56
		09/13/13	64	42 4696	2,718 06	57 5650	3,684 16	966 10	58	1 56
		01/15/14	60	52 1791	3,130.75	57 5650	3,453.90	323.15	54	1 56
Subtotal			*368*		*15,702 99*		***21,183.92***	*5,480 93*	***332***	*1 56*
CONOCOPHILLIPS	COP	11/03/11	43	54 5837	2,347 10	69 0600	2,969 58	622 48	126	4 22
		07/08/13	47	63.1700	2,968 99	69 0600	3,245.82	276 83	138	4 22
		09/13/13	20	69 3700	1,387 40	69.0600	1,381 20	(6.20)	59	4.22
Subtotal			*110*		*6,703 49*		***7,596.60***	*893 11*	***323***	*4 22*
DIAGEO PLC SPSD ADR NEW	DEO	07/08/13	51	118.9400	6,065 94	114 0900	5,818 59	(247 35)	172	2 95
		09/13/13	23	127.0700	2,922 61	114.0900	2,624.07	(298 54)	78	2 95
Subtotal			*74*		*8,988 55*		***8,442.66***	*(545 89)*	***250***	*2 95*

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JESSE DAVID HENDLEY FDN, INC   Account Number 706-74013

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%
DOMINION RES INC NEW VA	D	11/03/11	66	51 8500	3,422.10	76 9000	5,075 40	1,653.30	159	3.12
		07/08/13	91	56 9700	5,184.27	76 9000	6,997.90	1,813 63	219	3 12
		09/13/13	28	61 3400	1,717.52	76 9000	2,153 20	435 68	68	3 12
Subtotal			*185*		*10,323 89*		***14,226.50***	*3,902 61*	***446***	*3 12*
DOW CHEMICAL CO	DOW	11/03/11	71	28 7436	2,040.80	45 6100	3,238 31	1,197 51	120	3 68
		07/08/13	55	33.1500	1,823.25	45 6100	2,508.55	685 30	93	3.68
Subtotal			*126*		*3,864 05*		***5,746.86***	*1,882 81*	***213***	*3 68*
DU PONT E I DE NEMOURS	DD	11/03/11	105	48 9554	5,140 32	73.9400	7,763 70	2,623.38	198	2.54
		07/08/13	115	53.8060	6,187.69	73 9400	8,503.10	2,315.41	217	2 54
		09/13/13	50	58.5900	2,929.50	73 9400	3,697 00	767 50	94	2 54
Subtotal			*270*		*14,257 51*		***19,963.80***	*5,706 29*	***509***	*2 54*
DUKE ENERGY CORP NEW	DUK	02/12/13	33	69.3139	2,287.36	83 5400	2,756.82	469 46	105	3.80
		07/08/13	44	67.7500	2,981 00	83 5400	3,675 76	694 76	140	3 80
Subtotal			*77*		*5,268 36*		***6,432.58***	*1,164 22*	***245***	*3 80*
EXXON MOBIL CORP COM	XOM	07/02/11	75	81 5145	6,113 59	92.4500	6,933.75	820 16	207	2 98
		07/08/13	106	92 4650	9,801 30	92 4500	9,799 70	(1 60)	293	2 98
		09/13/13	38	88 8000	3,374 40	92 4500	3,513.10	138.70	105	2.98
Subtotal			*219*		*19,289 29*		***20,246.55***	*957 26*	***605***	*2 98*
FIFTH THIRD BANCORP	FITB	07/08/13	360	18 6760	6,723 36	20.3750	7,335.00	611.64	188	2 55
		09/13/13	65	18 5600	1,206 40	20.3750	1,324 38	117 98	34	2.55
Subtotal			*425*		*7,929 76*		***8,659.38***	*729 62*	***222***	*2 55*
GENERAL ELECTRIC	GE	02/05/13	118	22 6476	2,672 42	25 2700	2,981 86	309 44	109	3.64
		07/08/13	388	23 5260	9,128 09	25 2700	9,804 76	676 67	357	3 64
		09/13/13	155	23 8850	3,702.19	25 2700	3,916.85	214.66	143	3 64
		11/08/13	255	26 9141	6,863.12	25 2700	6,443.85	(419.27)	235	3 64
Subtotal			*916*		*22,365 82*		***23,147.32***	*781 50*	***844***	*3 64*

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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%
GENERAL MILLS	GIS	07/02/11	12	37.0750	444 90	53.3300	639.96	195 06	20	3 07
		07/08/13	50	49.5800	2,479 00	53 3300	2,666.50	187.50	82	3 07
		09/13/13	21	49.1600	1,032 36	53 3300	1,119.93	87.57	35	3 07
Subtotal			*83*		*3,956 26*		***4,426.39***	*470 13*	***137***	*3 07*
GOLDMAN SACHS GROUP INC	GS	10/02/14	18	183.1983	3,297.57	193 8300	3,488.94	191 37	44	1.23
		10/03/14	18	187 3122	3,371 62	193.8300	3,488.94	117.32	44	1 23
Subtotal			*36*		*6,669 19*		***6,977.88***	*308 69*	***88***	*1 23*
HOME DEPOT INC	HD	11/03/11	34	36 5458	1,242 56	104 9700	3,568.98	2,326.42	64	1 79
		07/08/13	69	79 1800	5,463.42	104 9700	7,242 93	1,779 51	130	1 79
		09/13/13	36	75.0800	2,702 88	104 9700	3,778.92	1,076 04	68	1 79
		01/15/14	80	81 2521	6,500.17	104 9700	8,397.60	1,897.43	151	1 79
		08/14/14	40	83 8007	3,352 03	104 9700	4,198 80	846 77	76	1 79
Subtotal			*259*		*19,261 06*		***27,187.23***	*7,926 17*	***489***	*1 79*
HONEYWELL INTL INC DEL	HON	02/05/13	32	69 6218	2,227 90	99 9200	3,197 44	969 54	67	2 07
		07/08/13	51	80.9990	4,130.95	99.9200	5,095 92	964.97	106	2 07
		09/13/13	20	83 6895	1,673 79	99 9200	1,998.40	324 61	42	2 07
Subtotal			*103*		*8,032 64*		***10,291.76***	*2,259 12*	***215***	*2 07*
INTEL CORP	INTC	11/03/11	16	24.2768	388.43	36.2900	580.64	192 21	15	2.48
		07/08/13	131	23 2960	3,051 78	36 2900	4,753 99	1,702 21	118	2 48
		02/12/14	270	24 6250	6,648 75	36 2900	9,798 30	3,149 55	243	2 48
		08/14/14	101	34 0375	3,437.79	36 2900	3,665.29	227 50	91	2 48
Subtotal			*518*		*13,526 75*		***18,798.22***	*5,271 47*	***467***	*2 48*
INTL BUSINESS MACHINES	IBM	11/03/11	16	187 7400	3,003 84	160 4400	2,567 04	(436.80)	71	2 74
CORP IBM		07/08/13	28	195.4500	5,472 60	160 4400	4,492 32	(980 28)	124	2 74
		09/13/13	9	192 2500	1,730 25	160 4400	1,443.96	(286.29)	40	2.74
Subtotal			*53*		*10,206 69*		***8,503.32***	*(1,703 37)*	***235***	*2 74*

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JESSE DAVID HENDLEY FDN, INC Account Number 706-74013

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%
INTL PAPER CO	IP	07/16/13	99	47 5998	4,712 39	53.5800	5,304.42	592.03	159	2 98
		09/13/13	22	47 8522	1,052 75	53.5800	1,178.76	126 01	36	2 98
		08/28/14	39	48.3535	1,885.79	53 5800	2,089 62	203 83	63	2 98
		08/29/14	23	48 3369	1,111 75	53 5800	1,232 34	120 59	37	2 98
Subtotal			*183*		*8,762 68*		***9,805.14***	*1,042 46*	***295***	*2 98*
JOHNSON AND JOHNSON COM	JNJ	08/29/12	46	67 7271	3,115 45	104 5700	4,810 22	1,694.77	129	2.67
		07/08/13	53	88 9394	4,713 79	104 5700	5,542 21	828 42	149	2 67
		09/13/13	27	88.3796	2,386.25	104 5700	2,823 39	437 14	76	2 67
Subtotal			*126*		*10,215 49*		***13,175.82***	*2,960 33*	***354***	*2 67*
JOHNSON CONTROLS INC	JCI	11/03/11	60	32 8736	1,972.42	48 3400	2,900 40	927 98	63	2 15
		09/13/13	61	42 0400	2,564 44	48 3400	2,948 74	384 30	64	2 15
Subtotal			*121*		*4,536 86*		***5,849.14***	*1,312 28*	***127***	*2 15*
JPMORGAN CHASE & CO	JPM	11/03/11	161	34 5724	5,566.16	62 5800	10,075 38	4,509 22	258	2 55
		07/08/13	222	54 6459	12,131 41	62 5800	13,892 76	1,761 35	356	2 55
		09/13/13	86	52 6798	4,530.47	62 5800	5,381.88	851.41	138	2.55
		09/16/14	40	60.0730	2,402 92	62 5800	2,503 20	100 28	64	2 55
Subtotal			*509*		*24,630 96*		***31,853.22***	*7,222 26*	***816***	*2 55*
KROGER CO	KR	10/10/14	39	54 2625	2,116.24	64 2100	2,504.19	387.95	29	1 15
		10/13/14	47	53 9723	2,536 70	64.2100	3,017 87	481 17	35	1 15
		10/14/14	37	53 2624	1,970.71	64 2100	2,375.77	405 06	28	1 15
Subtotal			*123*		*6,623 65*		***7,897.83***	*1,274 18*	***92***	*1 15*
LOCKHEED MARTIN CORP	LMT	02/03/14	40	150.5575	6,022 30	192 5700	**7,702.80**	1,680 50	**240**	3 11
MARATHON OIL CORP	MRO	11/03/11	73	26 9000	1,963.70	28 2900	2,065.17	101.47	62	2.96
		07/08/13	62	36 3398	2,253.07	28 2900	1,753.98	(499.09)	53	2 96
		09/13/13	36	36 0091	1,296 33	28 2900	1,018 44	(277 89)	31	2.96
Subtotal			*171*		*5,513 10*		***4,837.59***	*(675 51)*	***146***	*2 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%
MARATHON PETROLEUM CORP	MPC	11/03/11	42	38.8409	1,631 32	90 2600	3,790 92	2,159.60	84	2 21
		07/08/13	30	70 1000	2,103 00	90 2600	2,707 80	604 80	60	2 21
		09/13/13	14	68 3100	956 34	90 2600	1,263 64	307.30	28	2 21
Subtotal			*86*		*4,690 66*		***7,762.36***	*3,071 70*	***172***	*2 21*
MCDONALDS CORP COM	MCD	07/02/11	62	85 3162	5,289 61	93.7000	5,809.40	519.79	211	3.62
		07/08/13	66	99 9875	6,599 18	93.7000	6,184 20	(414 98)	225	3 62
		09/13/13	25	97 5800	2,439 50	93 7000	2,342.50	(97 00)	85	3 62
Subtotal			*153*		*14,328 29*		***14,336.10***	*7 81*	***521***	*3 62*
MERCK AND CO INC SHS	MRK	07/08/13	185	47.5360	8,794 16	56.7900	10,506.15	1,711.99	333	3.16
		09/13/13	50	47 8500	2,392.50	56.7900	2,839 50	447 00	90	3 16
		01/15/14	95	52 5768	4,994.80	56.7900	5,395.05	400.25	171	3 16
Subtotal			*330*		*16,181 46*		***18,740.70***	*2,559 24*	***594***	*3 16*
METLIFE INC COM	MET	07/09/13	79	48 7851	3,854 03	54 0900	4,273 11	419 08	111	2 58
		08/28/14	24	54 4650	1,307 16	54 0900	1,298 16	(9 00)	34	2 58
		08/29/14	80	54 7462	4,379 70	54 0900	4,327.20	(52.50)	112	2 58
		09/02/14	58	55.2705	3,205 69	54.0900	3,137.22	(68.47)	82	2 58
Subtotal			*241*		*12,746 58*		***13,035.69***	*289 11*	***339***	*2 58*
↓ MICROSOFT CORP	MSFT	12/07/11	32	25.5656	818 10	46.4500	1,486.40	668.30	40	2 66
		07/08/13	100	34.4760	3,447 60	46 4500	4,645 00	1,197.40	124	2 66
		09/13/13	48	32 6395	1,566.70	46 4500	2,229 60	662 90	60	2 66
		01/15/14	131	36 7354	4,812.35	46.4500	6,084 95	1,272 60	163	2.66
		08/14/14	84	44 3427	3,724.79	46 4500	3,901 80	177.01	105	2 66
Subtotal			*395*		*14,369 54*		***18,347.75***	*3,978 21*	***492***	*2 66*
MONDELEZ INTERNATIONAL INC	MDLZ	07/08/13	193	28 9874	5,594.57	36 3250	7,010.73	1,416.16	116	1 65
		09/13/13	40	31.5000	1,260.00	36.3250	1,453.00	193 00	24	1 65
Subtotal			*233*		*6,854 57*		***8,463.73***	*1,609 16*	***140***	*1 65*

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JESSE DAVID HENDLEY FDN, INC Account Number 706-74013

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%
MORGAN STANLEY	MS	01/21/14	189	32 6416	6,169 28	38 8000	7,333.20	1,163 92	76	1 03
		08/22/14	46	33 5521	1,543 40	38 8000	1,784.80	241 40	19	1 03
		08/25/14	31	34 4441	1,067 77	38.8000	1,202 80	135 03	13	1 03
		09/18/14	107	36.2127	3,874.76	38.8000	4,151 60	276.84	43	1 03
		09/19/14	61	36 3478	2,217 22	38 8000	2,366 80	149.58	25	1 03
Subtotal			*434*		*14,872 43*		***16,839.20***	*1,966 77*	***176***	*1 03*
MOTOROLA SOLUTIONS INC	MSI	10/03/13	95	60 6591	5,762 62	67 0800	**6,372.60**	609 98	**130**	2 02
NEXTERA ENERGY INC SHS	NEE	11/03/11	38	57.5900	2,188.42	106 2900	4,039 02	1,850 60	111	2 72
		07/08/13	62	80 7800	5,008 36	106 2900	6,589 98	1,581 62	180	2 72
		09/13/13	28	79.6400	2,229.92	106.2900	2,976.12	746 20	82	2 72
Subtotal			*128*		*9,426 70*		***13,605.12***	*4,178 42*	***373***	*2 72*
NORTHEAST UTILITIES COM	NU	11/03/11	60	34 9050	2,094.30	53 5200	3,211 20	1,116 90	95	2 93
		07/08/13	59	41 6589	2,457 88	53 5200	3,157 68	699 80	93	2 93
		09/13/13	25	40 4400	1,011 00	53 5200	1,338 00	327 00	40	2 93
Subtotal			*144*		*5,563 18*		***7,706.88***	*2,143 70*	***228***	*2 93*
NORTHROP GRUMMAN CORP	NOC	11/03/11	34	57 5900	1,958 06	147 3900	5,011 26	3,053 20	96	1 89
		07/08/13	37	84.6881	3,133 46	147 3900	5,453 43	2,319 97	104	1 89
		09/13/13	17	95 5494	1,624 34	147.3900	2,505.63	881 29	48	1 89
Subtotal			*88*		*6,715 86*		***12,970.32***	*6,254 46*	***248***	*1 89*
OCCIDENTAL PETE CORP CAL	OXY	11/03/11	48	91 9787	4,414.98	80.6100	3,869 28	(545.70)	139	3 57
		07/08/13	48	88 6295	4,254 22	80 6100	3,869 28	(384 94)	139	3 57
		09/13/13	21	88.4652	1,857 77	80 6100	1,692.81	(164 96)	61	3 57
Subtotal			*117*		*10,526 97*		***9,431.37***	*(1,095 60)*	***339***	*3 57*

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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%
PFIZER INC	PFE	11/03/11	8	19 9650	159.72	31.1500	249 20	89 48	9	3 59
		07/08/13	300	28 3360	8,500 80	31 1500	9,345 00	844.20	336	3 59
		09/13/13	75	28.5400	2,140 50	31 1500	2,336.25	195.75	84	3 59
		01/15/14	135	30 9600	4,179.60	31 1500	4,205 25	25 65	152	3 59
		10/08/14	77	29 3590	2,260.65	31.1500	2,398 55	137 90	87	3 59
Subtotal			*595*		*17,241 27*		***18,534.25***	*1,292 98*	***668***	*3 59*
PHILIP MORRIS INTL INC	PM	07/08/13	40	89 1400	3,565 60	81 4500	3,258 00	(307 60)	160	4 91
		09/13/13	31	87.7100	2,719 01	81 4500	2,524 95	(194 06)	124	4 91
Subtotal			*71*		*6,284 61*		***5,782.95***	*(501 66)*	***284***	*4 91*
↑ PHILLIPS 66 SHS	PSX	11/03/11	24	32.4429	778 63	71 7000	1,720.80	942 17	48	2 78
		09/13/13	31	57 4300	1,780 33	71 7000	2,222.70	442.37	62	2 78
Subtotal			*55*		*2,558 96*		***3,943.50***	*1,384 54*	***110***	*2 78*
PRAXAIR INC	PX	11/03/11	32	102.0700	3,266 24	129 5600	4,145 92	879 68	84	2.00
		07/08/13	31	116 0600	3,597 86	129 5600	4,016 36	418 50	81	2 00
		09/13/13	14	120 5900	1,688 26	129 5600	1,813 84	125 58	37	2 00
Subtotal			*77*		*8,552 36*		***9,976.12***	*1,423 76*	***202***	*2 00*
PROCTER & GAMBLE CO	PG	07/02/11	68	64.0575	4,355 91	91 0900	6,194.12	1,838 21	176	2.82
		07/08/13	66	79 0600	5,217 96	91.0900	6,011 94	793.98	170	2.82
		09/13/13	27	79 1400	2,136 78	91 0900	2,459 43	322 65	70	2 82
		08/22/14	27	83 4903	2,254 24	91 0900	2,459.43	205 19	70	2 82
		11/11/14	23	89 7308	2,063 81	91 0900	2,095 07	31 26	60	2 82
Subtotal			*211*		*16,028 70*		***19,219.99***	*3,191 29*	***546***	*2 82*
PRUDENTIAL FINANCIAL INC	PRU	07/12/13	104	77.7807	8,089.20	90.4600	9,407.84	1,318.64	242	2.56
		09/13/13	42	79.6500	3,345 30	90 4600	3,799 32	454 02	98	2 56
Subtotal			*146*		*11,434 50*		***13,207.16***	*1,772 66*	***340***	*2 56*

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JESSE DAVID HENDLEY FDN, INC Account Number: 706-74013

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%*
QUALCOMM INC	QCOM	02/13/14	80	76.4887	6,119.10	74 3300	5,946 40	(172 70)	135	2.26
		10/24/14	34	75.4235	2,564 40	74 3300	2,527.22	(37 18)	58	2 26
Subtotal			*114*		*8,683 50*		***8,473.62***	*(209 88)*	***193***	*2 26*
RAYTHEON CO DELAWARE NEW	RTN	11/03/11	78	44 4100	3,463 98	108 1700	8,437 26	4,973.28	189	2 23
		07/08/13	78	66 4100	5,179 98	108 1700	8,437.26	3,257.28	189	2 23
		09/13/13	36	77 8900	2,804 04	108 1700	3,894.12	1,090.08	88	2 23
Subtotal			*192*		*11,448 00*		***20,768.64***	*9,320 64*	***466***	*2 23*
SCHLUMBERGER LTD	SLB	11/03/11	32	76 1850	2,437 92	85 4100	2,733.12	295 20	52	1 87
		07/08/13	36	75 0994	2,703 58	85.4100	3,074 76	371 18	58	1 87
		09/13/13	19	86 4089	1,641 77	85 4100	1,622.79	(18 98)	31	1 87
Subtotal			*87*		*6,783 27*		***7,430.67***	*647 40*	***141***	*1 87*
SEMPRA ENERGY	SRE	11/03/11	29	53.5551	1,553.10	111.3600	3,229 44	1,676.34	77	2 37
		07/08/13	33	80 6300	2,660 79	111 3600	3,674 88	1,014.09	88	2 37
		09/13/13	13	84 5700	1,099 41	111 3600	1,447 68	348 27	35	2 37
Subtotal			*75*		*5,313 30*		***8,352.00***	*3,038 70*	***200***	*2 37*
SUNTRUST BKS INC COM	STI	07/08/13	195	34 1400	6,657 30	41 9000	8,170 50	1,513 20	156	1 90
		09/13/13	45	33.2500	1,496 25	41 9000	1,885.50	389 25	36	1 90
		01/15/14	115	38 5166	4,429 42	41 9000	4,818.50	389 08	92	1 90
		09/16/14	109	39 4486	4,299.90	41 9000	4,567 10	267 20	88	1 90
Subtotal			*464*		*16,882 87*		***19,441.60***	*2,558 73*	***372***	*1 90*
TORONTO DOMINION BANK	TD	08/30/12	58	40 6853	2,359 75	47 7800	2,771 24	411.49	96	3 46
		07/08/13	76	39 8550	3,028 98	47.7800	3,631 28	602 30	126	3 46
		09/13/13	30	43.7193	1,311.58	47 7800	1,433 40	121 82	50	3.46
Subtotal			*164*		*6,700 31*		***7,835.92***	*1,135 61*	***272***	*3 46*

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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%
TOTAL S A SP ADR	TOT	11/03/11	63	52 4858	3,306 61	51.2000	3,225 60	(81 01)	169	5 20
		07/08/13	76	49.2281	3,741 34	51 2000	3,891 20	149 86	203	5 20
		09/13/13	37	56 8429	2,103 19	51 2000	1,894.40	(208.79)	99	5 20
Subtotal			*176*		*9,151 14*		***9,011.20***	*(139 94)*	***471***	*5 20*
↓ TRAVELERS COS INC	TRV	11/03/11	148	58 5854	8,670.64	105.8500	**15,665.80**	6,995.16	**326**	2 07
TYCO INTL PLC SHS	TYC	10/10/14	22	42 2818	930 20	43 8600	964 92	34 72	16	1 64
		10/13/14	54	42 1024	2,273 53	43 8600	2,368 44	94 91	39	1.64
		10/14/14	77	40.3970	3,110 57	43 8600	3,377 22	266 65	56	1 64
Subtotal			*153*		*6,314 30*		***6,710.58***	*396 28*	***111***	*1 64*
UNILEVER NV NY REG SHS	UN	09/13/13	62	38.2500	2,371 50	39 0400	**2,420.48**	48 98	**80**	3 27
UNION PACIFIC CORP	UNP	01/15/14	96	85.2203	8,181 15	119 1300	**11,436.48**	3,255 33	**192**	1.67
UNITED PARCEL SVC CL B	UPS	07/08/13	69	88.7065	6,120 75	111 1700	7,670 73	1,549.98	185	2 41
		09/13/13	17	88.6800	1,507 56	111 1700	1,889.89	382.33	46	2.41
Subtotal			*86*		*7,628 31*		***9,560.62***	*1,932 31*	***231***	*2 41*
UNITED TECHS CORP COM	UTX	11/03/11	6	78.6600	471.96	115.0000	690.00	218.04	15	2 05
		07/08/13	68	97.2675	6,614 19	115.0000	7,820.00	1,205 81	161	2 05
		09/13/13	31	107 8400	3,343.04	115.0000	3,565.00	221 96	74	2 05
Subtotal			*105*		*10,429 19*		***12,075.00***	*1,645 81*	***250***	*2 05*
US BANCORP (NEW)	USB	11/03/11	118	25 6924	3,031 71	44 9500	5,304 10	2,272.39	116	2.18
		07/08/13	120	37.1675	4,460.10	44.9500	5,394 00	933.90	118	2.18
		09/13/13	48	37 2300	1,787 04	44 9500	2,157.60	370 56	48	2 18
Subtotal			*286*		*9,278 85*		***12,855.70***	*3,576 85*	***282***	*2 18*
V F CORPORATION	VFC	07/08/13	69	49.6600	3,426.54	74.9000	5,168.10	1,741 56	89	1.70
		09/13/13	68	48 6225	3,306 33	74 9000	5,093 20	1,786 87	88	1 70
Subtotal			*137*		*6,732 87*		***10,261.30***	*3,528 43*	***177***	*1 70*

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JESSE DAVID HENDLEY FDN, INC   Account Number: 706-74013

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%
VERIZON COMMUNICATNS COM	VZ	07/02/11	173	37.5837	6,501.99	46.7800	8,092.94	1,590 95	381	4.70
		07/08/13	181	51 3250	9,289 84	46.7800	8,467.18	(822.66)	399	4 70
		09/13/13	60	47 8398	2,870 39	46.7800	2,806 80	(63 59)	132	4 70
Subtotal			*414*		*18,662 22*		***19,366.92***	*704 70*	***912***	*4 70*
WAL-MART STORES INC	WMT	11/03/11	21	57.4847	1,207.18	85.8800	1,803.48	596.30	41	2 23
		07/08/13	44	76.7495	3,376 98	85 8800	3,778 72	401.74	85	2 23
		09/13/13	23	74 3800	1,710 74	85 8800	1,975 24	264 50	45	2 23
Subtotal			*88*		*6,294 90*		***7,557.44***	*1,262 54*	***171***	*2 23*
WELLS FARGO & CO NEW DEL	WFC	11/03/11	177	25 9223	4,588 26	54.8200	9,703 14	5,114 88	248	2 55
		07/08/13	210	42 7750	8,982 77	54 8200	11,512 20	2,529 43	294	2 55
		09/13/13	99	42.2798	4,185 71	54 8200	5,427.18	1,241 47	139	2.55
Subtotal			*486*		*17,756 74*		***26,642.52***	*8,885 78*	***681***	*2 55*
WEYERHAEUSER CO	WY	07/08/13	137	28 5550	3,912 04	35 8900	4,916 93	1,004 89	159	3 23
		09/13/13	59	28 4400	1,677 96	35 8900	2,117 51	439 55	69	3 23
Subtotal			*196*		*5,590 00*		***7,034.44***	*1,444 44*	***228***	*3 23*
3M COMPANY	MMM	07/02/11	32	96 1750	3,077 60	164 3200	5,258 24	2,180 64	132	2 49
		07/08/13	32	112 5300	3,600 96	164 3200	5,258.24	1,657.28	132	2 49
		09/13/13	14	118.4700	1,658.58	164 3200	2,300.48	641 90	58	2.49
Subtotal			*78*		*8,337 14*		***12,816.96***	*4,479 82*	***322***	*2 49*
TOTAL					703,881.47		**865,110.21**	161,228.74	**22,372**	2 59
TOTAL PRINCIPAL INVESTMENTS					1,210,703 18		**1,379,208.00**	168,504 82	**33,379**	2 42

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 29, 2014 - December 31, 2014

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.

< Derived from Moody's and/or S & P ratings for other debt securities of this issuer and provided by a third party vendor

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	131.87	131 87		**131.87**		
BIF MONEY FUND	44,996 00	44,996.00	1 0000	**44,996.00**	**32**	07
TOTAL		45,127 87		**45,127.87**	**32**	07
TOTAL INCOME INVESTMENTS		45,127 87		**45,127.87**	**31**	07

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	1,255,831 05	**1,424,335.87**	168,504 82	2,034.65	**33,410**	2 35

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/24	Accrued Int		U S TREASURY NOTE 2 250% NOV 15 2024 BUY ACCRUED INT EXCD GOLDMAN, SACHS + CO	(26 66)		

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