



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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 FENNEMAN FAMILY FOUNDATION INC		A Employer identification number 46-1595017	
Number and street (or P O box number if mail is not delivered to street address) 2902 E MORGAN STREET		B Telephone number (see instructions) (765) 315-0277	
City or town, state or province, country, and ZIP or foreign postal code MARTINSVILLE, IN 46151		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return☐ Initial return of a former public charity ☐ Final return☐ Amended return ☐ Address change☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16)▶\$ 1,225,937		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	10	10		
	4 Dividends and interest from securities.	31,128	31,128		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	74,293			
	b Gross sales price for all assets on line 6a 345,985				
	7 Capital gain net income (from Part IV, line 2) . . .		74,293		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
Operating and Administrative Expenses	11 Other income (attach schedule)	4	4		
	12 Total. Add lines 1 through 11	105,435	105,435		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	4,148	898		0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule).	11,587	11,587		0
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	15,735	12,485		0
	25 Contributions, gifts, grants paid	97,500			97,500
	26 Total expenses and disbursements. Add lines 24 and 25	113,235	12,485		97,500
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-7,800			
	b Net investment income (if negative, enter -0-)		92,950		
c Adjusted net income (if negative, enter -0-)					

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	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	19,374	61,358	61,358
	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)			
	b	Investments—corporate stock (attach schedule)	810,838	734,927	934,266
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	201,724	227,770	230,313
	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)	1,031,936	1,024,055	1,225,937	
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	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	0	0	
28		Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
29		Retained earnings, accumulated income, endowment, or other funds	1,031,936	1,024,055	
30		Total net assets or fund balances (see instructions)	1,031,936	1,024,055	
31		Total liabilities and net assets/fund balances (see instructions) . .	1,031,936	1,024,055	

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)	11,031,936
2	Enter amount from Part I, line 27a	2-7,800
3	Other increases not included in line 2 (itemize) ▶ _____	30
4	Add lines 1, 2, and 3	41,024,136
5	Decreases not included in line 2 (itemize) ▶ _____	581
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	61,024,055

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	74,293
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	

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	45,000	1,050,107	0 042853
2012			
2011			
2010			
2009			

2	Total of line 1, column (d).	2	0 042853
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 042853
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	1,241,353
5	Multiply line 4 by line 3.	5	53,196
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	930
7	Add lines 5 and 6.	7	54,126
8	Enter qualifying distributions from Part XII, line 4.	8	97,500

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	930
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	930
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	930
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	1,703
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	1,703
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	773
11	Enter the amount of line 10 to be Credited to 2015 estimated tax ☒ 773 Refunded ☒	11	0

Part VII-A

Statements Regarding Activities

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		Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b			No
	<i>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.</i>				
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 ☒ \$ <u>0</u> (2) On foundation managers ☒ \$ <u>0</u>				
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☒ \$ <u>0</u>				
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2			No
	<i>If "Yes," attach a detailed description of the activities.</i>				
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? <i>If "Yes," attach a conformed copy of the changes</i>	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?	5			No
	<i>If "Yes," attach the statement required by General Instruction T.</i>				
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? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7		Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ☒				
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? <i>If "No," attach explanation.</i>	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)? <i>If "Yes," complete Part XIV</i>	9			No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	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 ROBERT FENNEMAN Telephone no (812) 475-9166 Located at 7409 EAGLE CREST BLVD SUITE G EVANSVILLE IN ZIP +4 47715			
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		
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	Yes	No
See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. Yes No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. Yes No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). Yes No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?.	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?. 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
CRAIG FENNEMAN	PRESIDENT/DIRECTOR	0	0	0
2902 E MORGAN ST MARTINSVILLE, IN 46151	1 00			
MARY FENNEMAN	DIRECTOR	0	0	0
2902 E MORGAN ST MARTINSVILLE, IN 46151	1 00			
KATE FENNEMAN STOKES	DIRECTOR	0	0	0
2902 E MORGAN ST MARTINSVILLE, IN 46151	1 00			
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.				0

Part VIII

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

3 Five highest-paid independent contractors for professional services (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.		0

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3.	0

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	1,032,833
b	Average of monthly cash balances.	1b	58,085
c	Fair market value of all other assets (see instructions).	1c	169,339
d	Total (add lines 1a, b, and c).	1d	1,260,257
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	1,260,257
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	18,904
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,241,353
6	Minimum investment return. Enter 5% of line 5.	6	62,068

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	62,068
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	930
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	930
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	61,138
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	61,138
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	61,138

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	97,500
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	97,500
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	930
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	96,570

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				61,138
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			5,967	
b Total for prior years 20__ , 20__ , 20__		0		
3 Excess distributions carryover, if any, to 2014				
a From 2009.				
b From 2010.				
c From 2011.				
d From 2012.				
e From 2013.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 97,500				
a Applied to 2013, but not more than line 2a			5,967	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2014 distributable amount.				61,138
e Remaining amount distributed out of corpus	30,395			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	30,395			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .	0			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	30,395			
10 Analysis of line 9				
a Excess from 2010. . . .				
b Excess from 2011. . . .				
c Excess from 2012. . . .				
d Excess from 2013. . . .				
e Excess from 2014. . . .	30,395			

Part XIVPrivate 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)

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2014	(b) 2013	(c) 2012	(d) 2011	
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 XVSupplementary 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))

CRAIG FENNEMAN

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 e-mail address of the person to whom applications should be addressed

CRAIG FENNEMAN
2902 E MORGAN ST
MARTINSVILLE, IN 46151
(765) 315-0277

b

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

MONEY REQUESTED AND PURPOSE FOR WHICH MONEY IS TO BE USED

c

Any submission deadlines

NONE

d

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

NONE

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	97,500
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2014)

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?

a

Transfers from the reporting foundation to a noncharitable exempt organization of

(1)

Cash.

(2)

Other assets.

b

Other transactions

(1)

Sales of assets to a noncharitable exempt organization.

(2)

Purchases of assets from a noncharitable exempt organization.

(3)

Rental of facilities, equipment, or other assets.

(4)

Reimbursement arrangements.

(5)

Loans or loan guarantees.

(6)

Performance of services or membership or fundraising solicitations.

c

Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

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.

Yes

No

1a(1)

No

1a(2)

No

1b(1)

No

1b(2)

No

1b(3)

No

1b(4)

No

1b(5)

No

1b(6)

No

1c

No

(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.

Signature of officer or trustee

2015-08-31

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

DAVID B CHARLES

Preparer's Signature

Date

2015-08-31

Check if self-employed

Yes

No

PTIN

P00530185

Firm's name

KSM BUSINESS SERVICES INC

Firm's address

PO BOX 40857 INDIANAPOLIS, IN 462400857

Firm's EIN

35-2123203

Phone no

(317) 580-2000

Form 990-PF (2014)

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)
RAYMOND JAMES #6810	P	2014-06-01	2014-12-31
RAYMOND JAMES #6810	P	2013-01-01	2014-12-31
OTHER LONG-TERM CAPITAL GAINS FROM PARTNERSHIPS	P	2013-01-01	2014-12-31
KINDER MORGAN ENERGY PARTNERS, LP	P	2014-01-16	2014-11-26
KINDER MORGAN ENERGY PARTNERS, LP	P	2013-01-16	2014-11-26
CAPITAL GAINS DIVIDENDS	P		

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)
118,703		103,443	15,260
215,744		164,338	51,406
846			846
201		163	38
5,351		3,748	1,603
5,140			5,140

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	
			15,260
			51,406
			846
			38
			1,603
			5,140

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BUTLER UNIVERSITY 4600 SUNSET AVE INDIANAPOLIS,IN 46208		PC	GENERAL PURPOSES	10,000
CHRISTEL HOUSE 10 WEST MARKET ST SUITE 1990 INDIANAPOLIS,IN 46204		PC	GENERAL PURPOSES	500
COMMUNITY FOUNDATION OF MORGAN COUNTY INC 56 NORTH MAIN STREET MARTINSVILLE,IN 46151		PC	GENERAL PURPOSES	32,000
HOOSIER TRAILS COUNCIL INC BOY SCOUTS OF AMERICA 5625 E STATE ROAD 46 BLOOMINGTON,IN 47401		PC	GENERAL PURPOSES	15,000
INDIANAPOLIS SYMPHONY ORCHESTRA 32 E WASHINGTON STREET SUITE 600 INDIANAPOLIS,IN 46204		PC	GENERAL PURPOSES	10,000
JORDAN YMCA 2039 E MORGAN ST MARTINSVILLE,IN 46151		PC	GENERAL PURPOSES	5,000
THE MIND TRUST INC 1630 N MERIDIAN ST STE 330 INDIANAPOLIS,IN 46202		SO I	GENERAL PURPOSES	10,000
UNITED WAY OF CENTRAL INDIANA 3901 N MERIDIAN ST INDIANAPOLIS,IN 46208		PC	GENERAL PURPOSES	10,000
YOUTH FIRST 111 SE THIRD STREET STE 405 EVANSVILLE,IN 47708		PC	GENERAL PURPOSES	5,000
Total  3a				97,500

TY 2014 Investments Corporate Stock Schedule

Name: FENNEMAN FAMILY FOUNDATION INC

EIN: 46-1595017

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCKS - SEE ATTACHED	734,927	934,266

TY 2014 Investments - Other Schedule

Name: FENNEMAN FAMILY FOUNDATION INC

EIN: 46-1595017

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS & OTHER INVESTMENTS - SEE ATTACHED	AT COST	227,770	230,313

TY 2014 Other Decreases Schedule**Name:** FENNEMAN FAMILY FOUNDATION INC**EIN:** 46-1595017

Description	Amount
BOOK TAX DIFFERENCES FROM PARTNERSHIPS	24
BOOK TAX DIFFERENCES FROM CAPITAL GAINS	57

TY 2014 Other Expenses Schedule

Name: FENNEMAN FAMILY FOUNDATION INC

EIN: 46-1595017

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT EXPENSES	11,587	11,587		0

TY 2014 Other Income Schedule

Name: FENNEMAN FAMILY FOUNDATION INC

EIN: 46-1595017

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
KINDER MORGAN ENERGY PARTNERS, LP	4	4	4

TY 2014 Taxes Schedule**Name:** FENNEMAN FAMILY FOUNDATION INC**EIN:** 46-1595017

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX	898	898		0
EXCISE TAX	3,250	0		0

STOCKS

	COST BASIS	FAIR MARKET VALUE
THE ADT CORPORATION	4,291	3,297
AES CORPORATION	1,695	1,680
AMC NETWORKS INCORPORATED CLASS A	2,591	3,061
AT&T INCORPORATED	5,203	5,106
ABBVIE INCORPORATED	1,685	2,879
ACTIVISION BLIZZARD INCORPORATED	2,812	3,244
ALLEGHANY CORPORATION	2,823	3,245
ALLIANCE DATA SYSTEMS CORPORATION	1,588	2,288
ALLIANT ENERGY CORPORATION	1,966	2,458
ALLSTATE CORPORATION	3,213	4,285
ALTRIA GROUP INCORPORATED	4,552	6,750
AMEREN CORPORATION	5,506	7,058
AMERICAN ELEC PWR INCORPORATED	2,734	3,522
AMERISOURCEBERGEN CORPORATION	568	811
ANADARKO PETE CORPORATION	13,656	13,943
APPLE INCORPORATED	1,512	2,428
ARROW ELECTRS INCORPORATED	2,634	3,300
ASTRAZENECA PLC SPONSORED ADR	1,449	1,971
AUTODESK INCORPORATED	7,206	11,772
AUTOMATIC DATA PROCESSING INCORPORATED	1,287	2,084
AVERY DENNISON CORPORATION	1,453	1,556
AVNET INCORPORATED	2,359	2,667
BB&T CORPORATED	3,804	4,239
BAE SYSTEMS PLC SPONSORED ADR	3,664	4,799
BASF SE SPONSORED ADR	3,670	3,213
BCE INCORPORATED COM NEW	5,900	6,237
BERKLEY W R CORPORATION	1,206	1,333
BHP BILLITON LIMITED SPONSORED ADR	2,058	1,467
BIOGEN IDEC INCORPORATED	8,838	21,046
BLOCK H&R INCORPORATED	2,147	2,391
BOSTON SCIENTIFIC CORPORATION	1,275	1,431
BRITISH AMERN TOB PLC SPONSORED ADR	3,357	3,450
BROADCOM CORPORATION CLASS A	9,043	12,436
BROCADE COMMUNICATIONS SYSTEMS INCORPRATED COM NEW	1,308	2,131
BRUKER CORPORATION	1,015	903
BRUNSWICK CORPORATION	1,879	2,717
CBS CORPORATION NEW CLASS B	2,102	2,214
CME GROUP INCORPORATED	4,164	5,053
CABLEVISION SYSTEMS CORPORATION CLASS A NY CABLVS	3,296	4,520
CARDINAL HEALTH INCORPORATED	1,934	2,503
CAREFUSION CORPORATION	2,285	3,501
CARLISLE COMPANIES INCORPORATED	1,023	1,354
CENTRICA PLC SPON ADR NEW	4,917	3,672
CENTURYLINK INCORPORATED	4,599	4,789
CITRIX SYSTEMS INCORPORATED	6,151	5,933
COCA COLA ENTERPRISES INCORPORATED NEW	1,098	1,238
COMCAST CORPORATION NEW CLASS A SPL	15,529	23,659
COMMONWEALTH BANK OF AUSTRALIA SPONSORED ADR	2,192	2,243
COMPASS GROUP PLC SPON ADR NEW	2,638	2,472
CONOCOPHILLIPS	2,295	2,693
CONSTELLATION BRANDS INCORPORATED CLASS A	2,520	4,614
CREE INCORPORATED	5,089	4,189
CROWN HOLDINGS INCORPORATED	4,228	4,886
CURTISS WRIGHT CORPORATION	927	1,624
DAVITA HEALTHCARE PARTNERS INCORPORATED	722	909
DELTA AIRLINES	975	1,476

STOCKS

	COST BASIS	FAIR MARKET VALUE
DEUTSCHE TELEKOM AG SPONSORED ADR	3,794	5,018
DEUTSCHE POST AG SPONSORED ADR	1,446	1,800
DIAMOND ENERGY	977	777
DISCOVER FINL SVCS	2,731	3,275
DIRECTV	4,223	6,936
DOLBY LABORATORIES INCORPORATED	2,241	3,234
DOMINION RES INCORPORATED VA NEW	1,442	1,846
DONNELLEY R R & SONS COMPANY	1,272	2,269
DOVER CORPORATION	2,678	2,725
DOW CHEMICAL COMPANY	1,989	2,691
DU PONT E I DE NEMOURS & COMPANY	1,257	1,996
DUKE ENERGY CORPORATION NEW COM NEW	4,761	5,848
EQT CORPORATION	2,292	2,120
EAST WEST BANCORP INCORPORATED	2,466	3,019
EDISON INTERNATIONAL	2,813	3,601
ELECTRICITE DE DRANCE ADR	4,187	4,040
ENERGEN CORPORATION	3,082	2,869
EQUIFAX INCORPORATED	2,204	2,830
EXPEDIA INCORPORATED DEL COM NEW	2,369	3,244
FTI CONSULTING INCORPORATED	1,157	1,120
FIDELITY NATL INFORMATION	2,512	2,799
FIFTH THIRD BANCORP	3,111	3,729
FIRSTENERGY CORPORATION	806	975
FLUOR CORPORATION NEW	6,580	6,427
FLOWSERVE CORPORATION	1,462	1,436
FOOT LOCKER INCORPORATED	999	1,573
FREEMPORT-MCMORAN COPPER & GOLD	1,785	1,215
GALLAGHER ARTHUR J & COMPANY	1,402	1,836
GLAXOSMITHKLINE PLC SPONSORED ADR	5,068	4,659
GLOBAL PMTS INCORPORATED	861	1,372
GRAPHIC PACKAGING HLDG COMPANY	2,960	4,535
GREAT PLAINS ENERGY INCORPORATED	1,597	1,875
HARRIS CORPORATION DEL	1,040	1,365
HUBBELL INCORPORATED CLASS B	831	855
HUNTINGTON BANCSHARES INCORPORATED	2,196	2,767
HUNTINGTON INGALLS INDUSTRIES INCORPORATED	2,137	3,824
HUNTSMAN CORPORATION	1,331	1,162
IAX INTERACTIVECORP COM PAR \$ 001	837	973
IMMUNOGEN INCORPORATED	3,199	1,287
IMPERIAL TOBACCO GROUP PLC SPONSORED ADR	5,357	6,279
INTERNATIONAL PAPER COMPANY	1,998	2,250
ISIS PHARMACEUTICALS INCORPORATED	2,355	10,372
JABIL CIRCUIT	1,919	2,270
JOHNSON & JOHNSON	1,403	1,987
KLA-TENCOR CORPORATION	1,485	2,110
KIMBERLY CLARK CORPORATION	2,675	3,235
KINDER MORGAN INCORPORATED	5,238	5,373
KNOWLES CORPORATION	560	495
L-3 COMMUNICATIONS HLDGS INCORPORATED	5,081	8,204
LABORATORY CORPORATION	1,557	1,619
LEAR CORPORATION COM NEW	4,161	5,983
LIBERTY BROADBAND A	260	351
LIBERTY BROADBAND C	553	747
LIBERTY INTERACTIVE CORPORATION INT COM SER	4,365	7,178
LIBERTY INTERACTIVE CORPORATION LBT VENT COM A	600	1,056
LIBERTY MEDIA CORPORATION DELAWARE CLASS A	874	1,093

STOCKS

	COST BASIS	FAIR MARKET VALUE
LIBERTY MEDIA CORPORATION DELAWARE CLASS C	1,670	2,172
LOCKHEED MARTIN CORPORATION	1,741	3,466
LOEWS CORPORATION	1,720	1,555
LORILLARD INCORPORATED	5,370	7,930
MACY'S INCORPORATED	2,520	3,879
MANPOWERGROUP INCORPORATED	2,951	2,931
MARATHON PETE CORPORATION	2,700	3,159
MARSH & MCLENNAN COMPANIES INCORPORATED	3,549	4,751
MASCO CORPORATION	2,273	2,722
MATTEL INCORPORATED	2,683	2,290
MCDONALDS CORPORATION	1,833	1,874
MCGRAW HILL FINL INCORPORATED	1,752	2,669
MCKESSON CORPORATION	2,315	3,944
MERCK & COMPANY INCORPORATED NEW	1,840	2,442
MICROSOFT CORPORATION	1,326	2,230
MICROCHIP TECHNOLOGY INCORPORATED	1,639	2,256
MICROSEMI CORPORATION	1,326	1,476
MINERALS TECHNOLOGIES INCORPORATED	492	764
MOODYS CORPORATION	903	1,437
MOTOROLA SOLUTIONS	1,995	2,079
MUNICH RE GROUP ADR	4,418	4,794
NATIONAL GRID PLC SPON ADR NEW	4,444	5,582
NATIONAL OILWELL VARCO INCORPORATED	4,113	4,259
NAVIENT CORPORATION	1,364	1,945
NESTLE S A SPONSORED ADR	1,822	1,970
NETEASE INCORPORATED	1,034	1,487
NEWELL RUBBERMAID INCORPORATED	2,399	3,352
NOVARTIS A G SPONSORED ADR	2,677	3,336
NOW INCORPORATED	3,165	2,856
NUANCE COMMUNICATIONS	3,300	2,982
NUCOR CORPORATION	3,385	3,630
OCCIDENTAL PETE	2,495	2,418
OMNICARE INCORPORATED	3,434	4,886
OMNICOM GROUP INCORPORATED	2,154	2,479
ON SEMICONDUCTOR CORPORATION	2,308	2,806
ORKLA A S SPON ADR A	2,410	2,122
OWENS ILL INCORPORATED COM NEW	2,299	2,051
PG&E CORPORATION	979	1,278
PPL CORPORATION	4,195	5,195
PACKAGING CORPORATION	1,214	1,483
PALL CORPORATION	9,152	14,271
PARKER HANNIFIN CORPORATION	3,360	4,255
PEARSON PLC SPONSORED ADR	2,705	2,546
PEOPLES UNITED FINANCIAL INCORPORATED	2,113	2,140
PEPSICO INCORPORATED	1,441	1,891
PHILIP MORRIS INTERNATIONAL INCORPORATED	3,895	3,584
PHILIPPINE LONG DISTANCE TEL SPONSORED ADR	2,001	1,962
POTASH CORPORATION SASK INCORPORATED	3,813	4,132
QEP RES INCORPORATED	2,291	1,436
REGAL ENTERTAINMENT GROUP CLASS A	1,717	2,456
REINSURANCE GROUP AMER INCORPORATED COM NEW	2,651	3,330
REYNOLDS AMERICAN INCORPORATED	4,194	6,298
RICE ENERGY INCORPORATED'	983	692
RIO TINTO PLC ADR	2,284	1,888
RITE AID CORPORATION	692	850
ROBERT HALF INTERNATIONAL INCORPORATED	3,683	5,546

STOCKS

	COST BASIS	FAIR MARKET VALUE
ROCHE HLDG LIMITED SPONSORED ADR	2,249	2,207
ROGERS COMMUNICATIONS INCORPORATED CLASS B	2,677	2,298
ROYAL DUTCH SHELL PLC SPONS ADR A	4,242	4,151
SEI INVESTMENTS COMPANY	2,212	2,843
SLM CORPORATION	764	917
SSE PLC SPONSORED ADR	5,463	5,741
ST JUDE MED INCORPORATED	1,323	1,301
SANDISK CORPORATION	6,383	13,227
SANOFI SPONSORED ADR	2,074	1,961
SCHWAB CHARLES CORPORATION NEW	1,579	2,174
SEVERN TRENT PLC SPONSORED ADR	1,768	2,064
SHAW COMMUNICATIONS INCORPORATED CLASS B CONV	2,622	3,022
SOUTHERN COMPANY	2,164	2,554
STANLEY BLACK & DECKER INCORPORATED	1,063	1,249
STARZ COM SER A	1,664	2,020
STATE STR CORPORATION	1,876	2,120
STATOIL ASA SPONSORED ADR	2,178	1,655
SUNTRUST BKS INCORPORATED	2,192	2,891
SVENSKA HANDELSBANKEN AB ADR	2,541	2,412
SWISSCOM AG SPONSORED ADR	4,343	5,258
SYMETRA FINL CORPORATION	1,148	1,383
TD AMERITRADE HLDG CORPORATION	4,092	5,689
TECO ENERGY INCORPORATED	3,494	4,200
TRW AUTOMOTIVE HLDGS CORPORATION	1,522	2,160
TELEFEX INCORPORATED	1,053	1,148
TELSTRA CORPORATION LIMITED SPON ADR FINAL	4,508	4,715
TENNECO INCORPORATED	1,364	1,359
TURNA RETE ELETTRICA NAXIONALE ADR	4,174	4,431
TIMKEN COMPANY	1,451	1,451
TORCHMARK CORPORATION	2,767	3,196
TOTAL S A SPONSORED ADR	4,659	4,454
TOWERS WATSON & COMPANY CLASS A	2,624	3,282
TOTAL SYSTEMS SVCS INCORPORATED	1,191	1,290
TYSON FOODS INCORPORATED CLASS A	1,384	1,924
UNIBAIL RODAMCO SE ADR	3,246	3,065
UNILEVER PLC SPON ADR	2,306	2,186
UNITED UTILITIES GROUP PLC SPONSORED ADDR	4,048	5,085
UNITEDHEALTH GROUP INCORPORATED	13,054	24,666
VALSPAR CORPORATION	1,981	2,421
VERIZON COMMUNICATIONS INCORPORATED	5,240	5,193
VERTEX PHARMACEUTICALS INCORPORATED	4,510	11,524
VINCI S A ADR	3,575	3,965
VIVENDI SA ADR	2,565	2,904
VODAFONE GROUP PLC NEW SPONS ADR NEW	6,741	5,638
WABCO HLDGS INCORPORATED	1,234	1,467
WM MORRISON SUPERMARKETS PLC ADR	2,662	2,255
WASTE MGMT INCORPORATED DEL	1,374	2,001
WELLS FARGO & COMPANY NEW	2,050	2,741
WESCO INTERNATIONAL INCORPORATED	2,342	2,439
WESTAR ENERGY INCORPORATED	1,273	1,608
WESTERN DIGITAL CORPORATION	3,950	5,978
WESTERN REFNG INCORPORATED	1,317	1,171
WESTPAC BKG CORPORATION SPONSORED ADR	2,427	2,287
WISCONSIN ENERGY CORPORATION	1,924	2,268
WOLTERS KLUWERNV SPONSORED ADR	2,001	2,147
YARA INTERNATIONAL ASA SPONSORED	2,852	2,864

STOCKS

	COST BASIS	FAIR MARKET VALUE
ZIMMER HLDGS INCORPORATED	1,863	2,042
DAIMLER AG REG SHS	2,784	3,941
ACTAVIS LIMITED SHS	8,109	18,791
AMDOCS LIMITED SHS	3,210	3,732
AON PLC SHS CL A	2,137	2,086
COVIDIEN PLC SHS	2,077	3,887
INCON PLC SHS	1,432	1,836
WEATHERFORD INTERNATIONAL LIMITED REG SHS	13,503	11,324
KOSMOS ENERGY LIMITED SHS	975	755
SEAGATE TECHNOLOGY PLC SHS	17,752	30,391
PENTAIR LIMITED SHS	2,446	2,989
TYCO INTERNATIONAL LIMITED SHS	6,034	8,684
XL GROUP PLC SHS	917	997
TE CONNECTIVITY LIMITED REG	10,341	16,066
NXP SEMICONDUCTORS	1,286	1,757
AVAGO TECHNOLOGIES LIMITED SHS	1,974	3,319
FLEXTRONICS INTERNATIONAL LIMITED ORD	1,007	1,409
STOCKS TOTALS	701,671	894,101

REITS/ TANGIBLES

	COST BASIS	FAIR MARKET VALUE
AMERICAN ASSETS TR INCORPORATED REIT	948	1,115
BOSTON PROPERTIES INCORPORATED REIT	3,647	4,375
CORRECTIONS CORPORATION AMER NEW COM NEW REIT	3,886	4,070
ENTERPRISES PRODUCTS PARTNERS L P	1,846	2,456
EQUITY RESIDENTIAL SH BEN INT REIT	3,775	4,741
ESSEX PROPERTY TR INCORPORATED REIT	1,884	2,273
HEALTH CARE REIT INCORPORATED REIT	4,722	5,902
KIMCO RLTY CORPORATION REIT	2,222	2,464
MACERICH COMPANY REIT	2,200	3,170
MARKWEST ENERGY PARTNERS L P UNIT LTD PARTN	1,659	2,016
REGENCY CTRS CORPORATION REIT	2,264	2,743
SL GREEN RLTY CORPORATION REIT	2,531	3,214
TARGA RESOURCES PARTNERS LP COM UNIT	1,672	1,580
REITS/ TANGIBLES TOTALS	33,256	40,118

OTHER EQUITIES

	COST BASIS	FAIR MARKET VALUE
LIBERTY BROADBAND CORPORATION RIGHT	-	48
OTHER EQUITIES TOTALS	-	48

LINE 10B: INVESTMENTS - CORPORATE STOCK

734,927	934,266
----------------	----------------

OPEN-END FUNDS

	COST BASIS	FAIR MARKET VALUE
DWS RREEF GLOBAL REAL ESTATE SECURITIES FD CLASS A M/F	6,518	7,147
GATEWAY FUND CLASS A M/F - NATIXIS ADVISOR	13,260	14,162
GOLDMAN SACHS STRATEGIC INCOME FUND	14,364	14,129
IVY ASSET STRATEGY FUND CLASS Y N/L	16,827	16,061
JOHN HANCOCK GLOBAL ABSOLUTE RETURN STRATEGIES FD CL A M	22,287	22,480
TEMPLETON GLOBAL BOND FUND ADVISOR CLASS N/L	22,754	21,197
WELLS FARGO ADVANTAGE ABSOLUTE RETURN FUND ADMIN CLASS	21,537	21,389
OPEN-END FUNDS TOTALS	117,546	116,566

Fenneman Family Foundation, Inc

EIN 46-1595017

Part II Attachment

STOCKS

	COST BASIS	FAIR MARKET VALUE
ALTERNATIVE INVESTMENTS	COST BASIS	FAIR MARKET VALUE
AQR DIVERSIFIED ARBITRAGE FUND CLASS N N/L	19,824	18,394
AQR MANAGED FUTURES STRATEGY FUND CLASS N N/L	22,732	23,779
CREDIT SUISSE COMMODITY RETURN STRATEGY FUND INST CLASS I	8,074	6,136
ASG GLOBAL ALTERNATIVES FUND CLASS Y N/L - NATIXIS ADV	21,884	22,641
NEUBERGER BERMAN LONG SHORT FUND CLASS A M/F	19,830	21,282
ROBECO BP LONG/SHORT RESEARCH FUND INSTITUTIONAL CLASS N	17,880	21,515
ALTERNATIVE INVESTMENTS TOTALS	110,224	113,747

LINE 13: INVESTMENTS - OTHER

227,770	230,313
----------------	----------------

Raymond James & Associates, Inc.

Account 60436810

Proceeds Not Reported to the IRS

2014

SHORT-TERM TRANSACTIONS

NOT reported on Form 1099-B

Report on Form 8949, Part I, with Box C checked

Description of property

Date sold or disposed	Quantity	Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
THE ADT CORPORATION / CUSIP 00101J106 / Symbol ADT							
01/16/14	4 000	156 67	01/16/13	188 60		-31 93	Sale
AES CORPORATION / CUSIP 00130H105 / Symbol AES							
01/16/14	10 000	142 99	07/16/13	128 10		14 89	Sale
AMC NETWORKS INCORPORATED CLASS A / CUSIP 00164V103 / Symbol AMCX							
01/16/14	10 000	695 48	01/16/13	539 70		155 78	Sale
ACTIVISION BLIZZARD INCORPORATED / CUSIP 00507V109 / Symbol ATVI							
01/16/14	8 000	138 87	07/19/13	124 48		14 39	Sale
ALLEGHANY CORPORATION DEL / CUSIP 017175100 / Symbol Y							
01/16/14	1 000	391 79	07/18/13	404 32		-12 53	Sale
ALLIANCE DATA SYSTEMS CORPORATION / CUSIP 018581108 / Symbol ADS							
01/06/14	3 000	776 36	02/15/13	464 87		311 49	Sale
01/16/14	1 000	253 78	02/15/13	154 96		98 82	Sale
	Security total	1,030 14		619 83		410 31	
ALLIANZ SE SP ADR 1/10 SH (GERMANY) / CUSIP 018805101 / Symbol AZSEY							
	3 tax lots for 09/26/14						
	51 000	828 98	04/28/14	866 48		-37 50	Sale
	49 000	796 47	04/29/14	844 68		-48 21	Sale
	49 000	796 46	04/30/14	851 61		-55 15	Sale
09/26/14	149 000	2,421 91	VARIOUS	2,562 77		-140 86	Total of 3 lots
ALLSTATE CORPORATION / CUSIP 020002101 / Symbol. ALL							
01/16/14	3 000	161 39	10/09/13	153.05		8 34	Sale
AMEREN CORPORATION / CUSIP 023608102 / Symbol AEE							
03/20/14	14 000	552 86	06/05/13	476 95		75 91	Sale
AMERICAN ASSETS TR INCORPORATED REIT / CUSIP 024013104 / Symbol AAT							
01/16/14	3 000	95 57	07/17/13	101 55		-5 98	Sale



60436810 - 003

Raymond James & Associates, Inc.

Account 60436810

Proceeds Not Reported to the IRS

2014

(continued)

SHORT-TERM TRANSACTIONS

NOT reported on Form 1099-B

Report on Form 8949 Part I, with Box C checked

Description of property

Date sold or disposed	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
AMERICAN ELEC PWR INCORPORATED / CUSIP 025537101 / Symbol AEP							
01/16/14	4 000	186 27	07/16/13	188 59		-2 32	Sale
AMERISOURCEBERGEN CORPORATION / CUSIP 03073E105 / Symbol ABC							
01/16/14	4 000	282 23	07/16/13	233 12		49 11	Sale
06/05/14	9 000	657 01	07/16/13	524 52		132 49	Sale
06/19/14	9 000	646 40	07/16/13	524 52		121 88	Sale
	Security total	1,585 64		1,282 16		303 48	
ANADARKO PETE CORPORATION / CUSIP 032511107 / Symbol APC							
01/16/14	7 000	570 07	01/16/13	539 62		30 45	Sale
ANALOG DEVICES INCORPORATED / CUSIP 032654105 / Symbol ADI							
01/16/14	7 000	351 67	07/17/13	341 93		9 74	Sale
07/15/14	22 000	1,179 78	07/17/13	1,074 62		105 16	Sale
	Security total	1,531 45		1,416 55		114 90	
ANHEUSER BUSCH INBEV SA/NV SPONSORED ADR (BELGIUM) / CUSIP 03524A108 / Symbol BUD							
09/16/14	1 000	113 83	01/16/14	103 56		10 27	Sale
APOLLO ED GROUP INCORPORATED CLASS A / CUSIP 037604105 / Symbol APOL							
01/16/14	4 000	127 95	01/15/14	126 76		1 19	Sale
05/22/14	52 000	1,387 06	01/15/14	1,647 90		-260 84	Sale
	Security total	1,515 01		1,774 66		-259 65	
ARROW ELECTRS INCORPORATED / CUSIP 042735100 / Symbol ARW							
01/16/14	6 000	326 33	07/17/13	256 30		70 03	Sale
AUTODESK INCORPORATED / CUSIP 052769106 / Symbol ADSK							
01/16/14	8 000	424 63	01/16/13	294 13		130 50	Sale
AUTOMATIC DATA PROCESSING INCORPORATED / CUSIP 053015103 / Symbol ADP							
01/16/14	2 000	159 95	01/16/13	117 90		42 05	Sale
AVNET INCORPORATED / CUSIP 053807103 / Symbol AVT							
01/16/14	8 000	350 55	07/17/13	290 55		60 00	Sale

Raymond James & Associates, Inc.

Account 60436810

Proceeds Not Reported to the IRS

2014

(continued)

SHORT-TERM TRANSACTIONS

NOT reported on Form 1099-B

Report on Form 8949, Part I, with Box C checked

Description of property

Date sold or disposed	Quantity	Proceeds Shown (G)Gross (N)Net	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
BB&T CORPORATION / CUSIP 054937107 / Symbol. BBT							
01/16/14	12.000	461 65	07/16/13	418 50		43 15	Sale
BRE PROPERTIES INCORPORATED CLASS A REIT / CUSIP 05564E106 / Symbol BREOLD							
01/16/14	3 000	173 60	07/19/13	157 08		16 52	Sale
	2 tax lots for 04/01/14						
	39 000	280 02	07/19/13	48 80		231 22	Merger
	3 000	21 54	08/20/13			21 54	Merger
04/01/14	42 000	301 56	VARIOUS	48 80		252 76	Total of 2 lots
	Security total		475 16	205 88		269 28	
BALL CORPORATION / CUSIP 058498106 / Symbol BLL							
01/16/14	3 000	152 54	07/17/13	134 07		18 47	Sale
01/27/14	20 000	971 91	07/17/13	893 78		78 13	Sale
	Security total		1,124 45	1,027 85		96 60	
BERKLEY W R CORPORATION / CUSIP 084423102 / Symbol WRB							
12/17/14	3 000	149 90	08/13/14	139 11		10 79	Sale
BIOGEN IDEC INCORPORATED / CUSIP 09062X103 / Symbol BIIB							
01/16/14	4 000	1,187 57	01/16/13	570 21		617 36	Sale
BLOCK H & R INCORPORATED / CUSIP 093671105 / Symbol HRB							
12/17/14	6 000	191 09	10/15/14	171 87		19 22	Sale
BOSTON SCIENTIFIC CORPORATION / CUSIP 101137107 / Symbol BSX							
01/16/14	9 000	121 13	12/20/13	106 25		14 88	Sale
BRITISH AMERN TOB PLC SPONSORED ADR / CUSIP 110448107 / Symbol. BTI							
01/16/14	1 000	101 11	01/16/13	101 51		-0 40	Sale
BROADCOM CORPORATION CLASS A / CUSIP 111320107 / Symbol BRCM							
01/16/14	14 000	411 87	01/16/13	480 95		-69 08	Sale
BROCADE COMMUNICATIONS SYSTEMS INCORPORATED COM NEW / CUSIP 111621306 / Symbol BRCD							
01/16/14	24 000	231 37	07/16/13	151 43		79 94	Sale



Raymond James & Associates, Inc.

Account 60436810

Proceeds Not Reported to the IRS

2014

(continued)

SHORT-TERM TRANSACTIONS

NOT reported on Form 1099-B

Report on Form 8949 Part I with Box C checked

Description of property

Date sold or disposed	Quantity	Proceeds Shown (G) / Gross (N) / Net	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
BROCADE COMMUNICATIONS SYSTEMS INCORPORATED COM NEW / CUSIP 111621306 / Symbol BRCD (cont'd)							
05/07/14	69 000	567 54	07/16/13	435 36		132 18	Sale
	Security total	798 91		586 79		212 12	
CBS CORPORATION NEW CLASS B / CUSIP 124857202 / Symbol CBS							
01/16/14	6 000	365 63	07/17/13	315 35		50 28	Sale
CIGNA CORPORATION / CUSIP 125509109 / Symbol CI							
01/16/14	5 000	446 25	01/16/13	277 44		168 81	Sale
CABLEVISION SYSTEMS CORPORATION CLASS A NY CABLVS / CUSIP 12686C109 / Symbol CVC							
01/16/14	11 000	181 51	01/16/13	165 54		15 97	Sale
CAMERON INTERNATIONAL CORPORATION / CUSIP 13342B105 / Symbol CAM							
01/16/14	3 000	176 54	07/17/13	190 17		-13 63	Sale
03/05/14	9 000	566 39	07/17/13	570 51		-4 12	Sale
09/08/14	6 000	424 68	01/07/14	350 64		74 04	Sale
	Security total	1,167 61		1,111 32		56 29	
CARDINAL HEALTH INCORPORATED / CUSIP 14149Y108 / Symbol CAH							
01/16/14	3 000	204 23	11/04/13	183 09		21 14	Sale
CAREFUSION CORPORATION / CUSIP 14170T101 / Symbol CFN							
01/16/14	9 000	367 01	07/17/13	348 42		18 59	Sale
CARLISLE COMPANIES INCORPORATED / CUSIP 142339100 / Symbol CSL							
01/16/14	2 000	156 17	07/23/13	136 37		19 80	Sale
CITRIX SYSTEMS INCORPORATED / CUSIP 177376100 / Symbol CTXS							
01/16/14	7 000	433 92	01/16/13	482 07		-48 15	Sale
COCA COLA ENTERPRISES INCORPORATED NEW / CUSIP 19122T109 / Symbol CCE							
01/16/14	4 000	178 47	07/16/13	147 46		31 01	Sale
COMCAST CORPORATION NEW CLASS A SPL / CUSIP 20030N200 / Symbol CMCSK							
01/16/14	22 000	1,145 56	01/16/13	831 24		314 32	Sale

Raymond James & Associates, Inc.

Account 60436810

Proceeds Not Reported to the IRS

2014

(continued)

SHORT-TERM TRANSACTIONS

NOT reported on Form 1099-B

Report on Form 8949, Part I, with Box C checked

Description of property

Date sold or disposed	Quantity	Proceeds Shown (G) gross (N) net	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
COMERICA INCORPORATED / CUSIP 200340107 / Symbol CMA							
01/16/14	7 000	331 93	07/16/13	284 99		46 94	Sale
12/19/14	7 000	324 49	02/11/14	323 80		0 69	Sale
	Security total	656 42		608 79		47 63	
CONSTELLATION BRANDS INCORPORATED CLASS A / CUSIP 21036P108 / Symbol STZ							
01/16/14	8 000	646 14	07/18/13	413 94		232 20	Sale
05/14/14	4 000	319 67	07/18/13	206 97		112 70	Sale
05/15/14	15 000	1,190 87	07/18/13	776 15		414 72	Sale
	Security total	2,156 68		1,397 06		759.62	
CORRECTIONS CORPORATION AMER NEW COM NEW REIT / CUSIP 22025Y407 / Symbol CXW							
02/12/14	7 000	221 91	08/20/13	240 46		-18 55	Sale
CREE INCORPORATED / CUSIP 225447101 / Symbol CREE							
01/16/14	7 000	446 39	01/16/13	229 14		217 25	Sale
CROWN HOLDINGS INCORPORATED / CUSIP 228368106 / Symbol CCK							
01/16/14	10 000	429 99	07/17/13	422 62		7 37	Sale
03/05/14	12 000	535 85	07/17/13	507 14		28 71	Sale
	Security total	965 84		929 76		36 08	
CUBIC CORPORATION / CUSIP 229669106 / Symbol CUB							
01/16/14	1 000	53 01	08/05/13	51 75		1 26	Sale
	2 tax lots for 06/17/14						
	1 000	45 67	08/05/13	51 75		-6 08	Sale
	16 000	730 66	08/06/13	847 63		-116 97	Sale
06/17/14	17 000	776 33	VARIOUS	899 38		-123 05	Total of 2 lots
	Security total	829 34		951 13		-121 79	
CURTISS WRIGHT CORPORATION / CUSIP 231561101 / Symbol CW							
01/09/14	6 000	378 68	07/19/13	241 77		136.91	Sale
01/16/14	1 000	65 00	07/19/13	40 30		24 70	Sale
	Security total	443.68		282 07		161 61	



Raymond James & Associates, Inc.

Account 60436810

Proceeds Not Reported to the IRS

2014

(continued)

SHORT-TERM TRANSACTIONS

NOT reported on Form 1099-B

Report on Form 8949 Part I with Box C checked

Description of property

Date sold or disposed	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
DAVITA HEALTHCARE PARTNERS INCORPORATED / CUSIP 23918K108 / Symbol DVA							
01/16/14	3 000	194 39	01/16/13	166 94		27 45	Sale
DIAMOND OFFSHORE DRILLING INCORPORATED / CUSIP 25271C102 / Symbol DO							
06/11/14	1 000	46 23	01/16/14	53 72		-7 49	Sale
DISCOVER FINL SVCS / CUSIP 254709108 / Symbol DFS							
01/16/14	8 000	436 55	07/16/13	396 43		40 12	Sale
DIRECTV / CUSIP 25490A309 / Symbol DTV							
01/16/14	6 000	432 77	01/16/13	316 74		116 03	Sale
DOLBY LABORATORIES INCORPORATED / CUSIP 25659T107 / Symbol DLB							
01/16/14	14 000	575 52	01/16/13	418 23		157 29	Sale
DOVER CORPORATION / CUSIP 260003108 / Symbol DOV							
01/16/14	4 000	385 23	07/17/13	320 21		65 02	Sale
DR PEPPER SNAPPLE GROUP INCORPORATED / CUSIP 26138E109 / Symbol DPS							
01/16/14	2 000	96 29	07/17/13	95 40		0 89	Sale
04/08/14	18 000	934 16	07/17/13	858 60		75 56	Sale
	Security total	1,030 45		954 00		76 45	
EQT CORPORATION / CUSIP 26884L109 / Symbol EQT							
01/16/14	3 000	264 26	05/24/13	241 40		22 86	Sale
EAST WEST BANCORP INCORPORATED / CUSIP 27579R104 / Symbol EWBC							
01/16/14	14 000	482 43	07/19/13	433 82		48 61	Sale
01/31/14	21 000	707 60	07/19/13	650 73		56 87	Sale
	Securty total	1,190 03		1,084 55		105 48	
EDISON INTERNATIONAL / CUSIP 281020107 / Symbol EIX							
01/16/14	4 000	185 55	07/16/13	195 61		-10 06	Sale
EMERSON ELEC COMPANY / CUSIP 291011104 / Symbol EMR							
10/31/14	2 000	127 92	01/16/14	139 84		-11 92	Sale

Raymond James & Associates, Inc.

Account 60436810

Proceeds Not Reported to the IRS

2014

(continued)

SHORT-TERM TRANSACTIONS

NOT reported on Form 1099-B

Report on Form 8949, Part I, with Box C checked

Description of property

Date sold or disposed	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
ENERGEN CORPORATION / CUSIP 29265N108 / Symbol EGN							
01/16/14	5 000	340 74	07/17/13	279 07		61 67	Sale
EQUITY RESIDENTIAL SH BEN INT REIT / CUSIP. 29476L107 / Symbol EQR							
01/16/14	1 000	53 88	07/17/13	58.77		-4 89	Sale
ESSEX PROPERTY TR INCORPORATED REIT / CUSIP 297178105 / Symbol. ESS							
04/14/14	0 478	79 55	07/19/13	82 26		-2 71	Sale
EXPEDIA INCORPORATED DEL COM NEW / CUSIP 30212P303 / Symbol EXPE							
01/16/14	4 000	274 83	10/09/13	199 55		75 28	Sale
FTI CONSULTING INCORPORATED / CUSIP 302941109 / Symbol FCN							
01/16/14	2 000	82 02	07/22/13	74 31		7 71	Sale
FIDELITY NATIONAL FINANCIAL IN CLASS A / CUSIP 31620R105 / Symbol FNFOLDD							
01/09/14	12 000	376 31	01/02/14	389 19		-12 88	Sale
01/13/14	0 072	2 25	01/02/14	2 32		-0 07	Sale
	Security total	378 56		391 51		-12 95	
FIFTH THIRD BANCORP / CUSIP 316773100 / Symbol FITB							
01/16/14	19 000	406.98	01/16/13	295 83		111 15	Sale
FIRSTENERGY CORPORATION / CUSIP 337932107 / Symbol FE							
01/16/14	2 000	63 55	12/20/13	64 48		-0 93	Sale
FLUOR CORPORATION NEW / CUSIP 343412102 / Symbol FLR							
	2 tax lots for 01/16/14						
	3 000	240 47	01/16/13	187 62		52 85	Sale
	4 000	320 63	01/16/13	250 16		70 47	Sale
01/16/14	7 000	561 10	VARIOUS	437 78		123 32	Total of 2 lots



Raymond James & Associates, Inc.

Account 60436810

Proceeds Not Reported to the IRS

2014

(continued)

SHORT-TERM TRANSACTIONS

NOT reported on Form 1099-B

Report on Form 8949, Part I, with Box C checked

Description of property

Date sold or disposed	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
FLOWERVE CORPORAION / CUSIP 34354P105 / Symbol FLS							
01/16/14	4 000	310 03	07/17/13	222 39		87 64	Sale
02/18/14	24 000	1,824 99	07/17/13	1,334 33		490 66	Sale
	Security total	2,135 02		1,556 72		578 30	
FOREST LABS INCORPORATED / CUSIP 345838106 / Symbol FRXOLD							
01/16/14	19 000	1,305 10	01/16/13	702 01		603 09	Sale
FREEPORT-MCMORAN INCORPORATED CLASS B / CUSIP 35671D857 / Symbol FCX							
01/16/14	9 000	330 74	01/16/13	308 97		21 77	Sale
FULLER H B COMPANY / CUSIP 359694106 / Symbol FUL							
04/15/14	9 000	405 24	07/19/13	372 22		33 02	Sale
06/26/14	11 000	517 63	07/19/13	454 93		62 70	Sale
10/08/14	1 000	39 09	01/16/14	48 32		-9 23	Sale
	Security total	961 96		875 47		86 49	
GLOBAL PMTS INCORPORATED / CUSIP 37940X102 / Symbol GPN							
01/06/14	8 000	523 13	09/27/13	405 18		117 95	Sale
01/16/14	1 000	69 49	09/27/13	50 65		18 84	Sale
	Security total	592 62		455 83		136 79	
GOLDMAN SACHS STRATEGIC INCOME FUND INST CLS N/L / CUSIP 38145C646 / Symbol GSZIX							
12/17/14	63 245	648 26	10/27/14	660 91		-12 65	Sale
GRAPHIC PACKAGING HLDG COMPANY / CUSIP 388689101 / Symbol GPK							
01/16/14	39 000	363 90	07/18/13	335 40		28 50	Sale
GREAT PLAINS ENERGY INCORPORATED / CUSIP 391164100 / Symbol GXP							
01/16/14	5 000	121 20	07/17/13	120 39		0 81	Sale
HALYARD HEALTH INCORPORATED / CUSIP 40650V100 / Symbol HYH							
11/10/14	0 125	4 64	01/16/14	4 36		0 28	Sale
HONEYWELL INTERNATIONAL INCORPORATED / CUSIP 438516106 / Symbol HON							
03/04/14	1 000	94 65	01/16/14	89 98		4 67	Sale

Raymond James & Associates, Inc.

Account 60436810

Proceeds Not Reported to the IRS

2014

(continued)

SHORT-TERM TRANSACTIONS

NOT reported on Form 1099-B

Report on Form 8949, Part I, with Box C checked

Description of property

Date sold or disposed	Quantity	Proceeds Shown (G) / Gross (N) / Net	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
HUBBELL INCORPORATED CLASS B / CUSIP 44351G201 / Symbol HUB B							
01/16/14	1 000	118 51	07/16/13	103 88		14 63	Sale
06/11/14	5 000	612 70	07/16/13	519 38		93 32	Sale
	Security total	731 21		623 26		107 95	
HUNTINGTON BANCSHARES INCORPORATED / CUSIP 446150104 / Symbol HBAN							
01/16/14	27 000	258 41	07/16/13	223 20		35 21	Sale
HUNTINGTON INGALLS INDUSTRIES INCORPORATED / CUSIP 446413106 / Symbol HII							
01/16/14	4 000	380 79	07/22/13	251 40		129.39	Sale
IAC INTERACTIVECORP COM PAR \$ 001 / CUSIP 44919P508 / Symbol IACI							
01/16/14	1.000	73 05	07/19/13	52 29		20 76	Sale
IMMUNOGEN INCORPORATED / CUSIP 45253H101 / Symbol IMGN							
01/16/14	40 000	658 38	01/16/13	606 40		51 98	Sale
INTEGRYS ENERGY GROUP INCORPORATED / CUSIP 45822P105 / Symbol TEG							
06/23/14	1 000	68 61	01/16/14	53 68		14 93	Sale
INTERNATIONAL PAPER COMPANY / CUSIP 460146103 / Symbol IP							
01/16/14	5 000	244 84	01/16/13	202 34		42 50	Sale
ISIS PHARMACEUTICALS INCORPORATED / CUSIP 464330109 / Symbol ISIS							
01/16/14	12 000	575 74	01/16/13	168 20		407 54	Sale
KIMBERLY CLARK CORPORATION / CUSIP 494368103 / Symbol KMB							
02/12/14	2 000	214 85	03/27/13	193 39		21 46	Sale
KIMCO RLTY CORPORATION REIT / CUSIP 49446R109 / Symbol KIM							
01/16/14	6 000	124 13	07/16/13	134 80		-10 67	Sale
KINDER MORGAN INCORPORATED DEL / CUSIP 49456B101 / Symbol KMI							
12/04/14	0 041	1 71	10/21/14	1 58		0 13	Sale



60436810 - 007

Raymond James & Associates, Inc.

Account 60436810

Proceeds Not Reported to the IRS

2014

(continued)

SHORT-TERM TRANSACTIONS

NOT reported on Form 1099-B

Report on Form 8949, Part I, with Box C checked

Description of property

Date sold or disposed	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
KINDER MORGAN INCORPORATED DEL / CUSIP 49456B101 / Symbol KMI (cont'd)							
2 tax lots for 12/05/14							
	22 959	950 19	10/21/14	879 67		70 52	Sale
	16 041	663 89	10/22/14	620 76		43 13	Sale
12/05/14	39 000	1,614 08	VARIOUS	1,500 43		113 65	Total of 2 lots
12/17/14	14 000	543 81	10/22/14	541 77		2 04	Sale
	Security total	2,159 60		2,043 78		115 82	
KNOWLES CORPORATION / CUSIP 49926D109 / Symbol KN							
03/10/14	0 500	15 37	07/17/13	13 18		2 19	Sale
LSI CORPORATION / CUSIP 502161102 / Symbol LSIOLD							
01/16/14	36 000	396 35	07/17/13	275 04		121 31	Sale
2 tax lots for 05/06/14							
	264 000	2,943 60	07/17/13	2,016 96		926 64	Merger
	60 000	669 00	10/09/13	448 80		220 20	Merger
05/06/14	324 000	3,612 60	VARIOUS	2,465 76		1,146 84	Total of 2 lots
	Security total	4,008 95		2,740 80		1,268 15	
L-3 COMMUNICATIONS HLDGS INCORPORATED / CUSIP 502424104 / Symbol LLL							
01/16/14	4 000	427 26	01/16/13	312 68		114 58	Sale
LABORATORY CORPORATION AMER HLDGS COM NEW / CUSIP 50540R409 / Symbol LH							
11/03/14	6 000	604 67	06/19/14	605 65		-0 98	Sale
11/11/14	9 000	903 33	06/19/14	908 48		-5 15	Sale
12/17/14	2 000	206 43	06/19/14	201 88		4 55	Sale
	Security total	1,714 43		1,716 01		-1 58	
LEAR CORPORATION COM NEW / CUSIP 521865204 / Symbol LEA							
07/16/14	6 000	571 80	07/22/13	398 93		172 87	Sale
LENDER PROCESSING SVCS INCORPORATED / CUSIP 52602E102 / Symbol LPSOLD							
01/02/14	42 000	1,571 80	07/17/13	1,360 38		211 42	Merger

Raymond James & Associates, Inc.

Account 60436810

Proceeds Not Reported to the IRS

2014

(continued)

SHORT-TERM TRANSACTIONS

NOT reported on Form 1099-B

Report on Form 8949, Part I, with Box C checked

Description of property

Date sold or disposed	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
LIBERTY INTERACTIVE CORPORATION INT COM SER A / CUSIP 53071M104 / Symbol QVCA							
01/16/14	15 000	425.71	01/16/13	314 05		111 66	Sale
LIBERTY MEDIA CORPORATION DELAWARE CLASS A / CUSIP 531229102 / Symbol LMCA							
01/16/14	5 000	683.24	01/16/13	548 91		134 33	Sale
LOEWS CORPORATION / CUSIP 540424108 / Symbol L							
01/16/14	5 000	235 34	07/19/13	232 05		3 29	Sale
05/06/14	16 000	692 01	07/19/13	742 56		-50 55	Sale
	Security total	927 35		974 61		-47 26	
MACERICH COMPANY REIT / CUSIP 554382101 / Symbol MAC							
01/16/14	4 000	235 71	12/04/13	231 58		4 13	Sale
MACYS INCORPORATED / CUSIP 55616P104 / Symbol M							
01/16/14	7 000	388 42	01/16/13	266 70		121 72	Sale
MANPOWERGROUP INCORPORATED / CUSIP 56418H100 / Symbol. MAN							
01/16/14	5 000	432 79	07/19/13	326 92		105 87	Sale
MARATHON OIL CORPORATION / CUSIP 565849106 / Symbol MRO							
01/16/14	11 000	374 87	07/16/13	397 01		-22 14	Sale
05/07/14	42 000	1,489 61	07/16/13	1,515 87		-26 26	Sale
	Security total.	1,864.48		1,912 88		-48 40	
MARATHON PETE CORPORATION / CUSIP 56585A102 / Symbol MPC							
01/16/14	1 000	86 24	07/16/13	69 58		16 66	Sale
MARSH & MCLENNAN COMPANIES INCORPORATED / CUSIP 571748102 / Symbol MMC							
01/16/14	9 000	435 68	07/16/13	375 11		60 57	Sale
MCKESSON CORPORATION / CUSIP 58155Q103 / Symbol MCK							
01/16/14	3 000	505 52	07/22/13	356 22		149 30	Sale
06/05/14	3 000	566 66	07/22/13	356 22		210 44	Sale
	Security total	1,072 18		712 44		359 74	



Raymond James & Associates, Inc.

Account 60436810

Proceeds Not Reported to the IRS

2014

(continued)

SHORT-TERM TRANSACTIONS

NOT reported on Form 1099-B

Report on Form 8949 Part I with Box C checked

Description of property

Date sold or disposed	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
MERCK & COMPANY INCORPORATED NEW / CUSIP 58933Y105 / Symbol MRK							
01/16/14	1 000	52 58	01/16/13	42 78		9 80	Sale
MINERALS TECHNOLOGIES INCORPORATED / CUSIP 603158106 / Symbol MTX							
01/16/14	5 000	295 19	07/16/13	223 61		71 58	Sale
MOODYS CORPORATION / CUSIP 615369105 / Symbol MCO							
01/16/14	2 000	152 67	07/16/13	120 39		32 28	Sale
NATIONAL OILWELL VARCO INCORPORATED / CUSIP 637071101 / Symbol NOV							
01/16/14	3 000	231 38	01/16/13	211 16		20 22	Sale
NETAPP INCORPORATED / CUSIP 64110D104 / Symbol NTAP							
01/16/14	3 000	131 00	07/17/13	121 38		9 62	Sale
03/07/14	28 000	1,051 63	07/17/13	1,132 88		-81 25	Sale
	Security total	1,182 63		1,254 26		-71 63	
NEWELL RUBBERMAID INCORPORATED / CUSIP 651229106 / Symbol NWL							
01/16/14	11 000	353 31	07/22/13	301 18		52 13	Sale
NOBLE ENERGY INCORPORATED / CUSIP 655044105 / Symbol NBL							
01/16/14	2 000	129 09	07/19/13	131 14		-2 05	Sale
11/11/14	6 000	333 74	02/11/14	398 38		-64 64	Sale
	Security total	462 83		529 52		-66 69	
NORDSTROM INCORPORATED / CUSIP 655664100 / Symbol JWN							
01/16/14	2 000	120 27	07/16/13	124 31		-4 04	Sale
02/04/14	25 000	1,385 93	07/16/13	1,553 86		-167 93	Sale
	Security total	1,506 20		1,678 17		-171 97	
NUCOR CORPORATION / CUSIP 670346105 / Symbol NUE							
01/16/14	5 000	258 54	01/16/13	228 69		29 85	Sale
OMNICARE INCORPORATED / CUSIP 681904108 / Symbol OCR							
01/09/14	12 000	749 99	07/22/13	603 44		146 55	Sale
01/16/14	6 000	378 05	07/22/13	301 72		76 33	Sale
02/19/14	15 000	923 15	07/22/13	754 30		168 85	Sale
	Security total	2,051 19		1,659 46		391 73	

Raymond James & Associates, Inc.

Account 60436810

Proceeds Not Reported to the IRS

2014

(continued)

SHORT-TERM TRANSACTIONS

NOT reported on Form 1099-B

Report on Form 8949 Part I, with Box C checked

Description of property

Date sold or disposed	Quantity	Proceeds Shown (G) / Gross (N) / Net	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
OMNICOM GROUP INCORPORATED / CUSIP 681919106 / Symbol OMC 01/16/14	3 000	223 73	07/17/13	200 63		23 10	Sale
OWENS ILL. INCORPORATED COM NEW / CUSIP 690768403 / Symbol OI 01/16/14	7 000	236 24	07/22/13	208 67		27 57	Sale
PG&E CORPORATION / CUSIP 69331C106 / Symbol PCG 01/16/14	1 000	40 52	12/20/13	40 78		-0 26	Sale
PACKAGING CORPORATION AMER / CUSIP 695156109 / Symbol PKG 12/17/14	2 000	153 09	09/24/14	127 79		25 30	Sale
PALL CORPORATION / CUSIP 696429307 / Symbol PLL 01/16/14	9 000	758.41	01/16/13	584 20		174 21	Sale
PAPKER HANNIFIN CORPORATION / CUSIP 701094104 / Symbol PH 01/16/14	1 000	128 64	07/17/13	99 89		28 75	Sale
PEOPLES UNITED FINANCIAL INCORPORATED / CUSIP 712704105 / Symbol PBCT 12/17/14	12 000	175 31	06/11/14	179 10		-3 79	Sale
PIMCO UNCONSTRAINED BOND FUND CLASS P N/L / CUSIP 72201M453 / Symbol PUCPX 2 tax lots for 10/27/14							
	19 576	220 03	VARIOUS	219 73		0 30	Sale
	209 622	2,356 15	01/16/14	2,331 00		25 15	Sale
10/27/14	229 198	2,576 18	VARIOUS	2,550 73		25 45	Total of 2 lots
REGENCY CTRS CORPORATION REIT / CUSIP 758849103 / Symbol REG 01/16/14	5 000	240 30	07/22/13	269 75		-29 45	Sale
REINSURANCE GROUP AMER INCORPORATED COM NEW / CUSIP 759351604 / Symbol RGA 01/16/14	4 000	308 91	07/19/13	272.03		36 88	Sale
RIO TINTO PLC SPONSORED ADR (UNITED KINGDOM) / CUSIP 767204100 / Symbol RIO 12/17/14	4 000	176 11	08/12/14	236 68		-60 57	Sale



Raymond James & Associates, Inc.

Account 60436810

Proceeds Not Reported to the IRS

2014

(continued)

SHORT-TERM TRANSACTIONS

NOT reported on Form 1099-B

Report on Form 8949, Part I, with Box C checked

Description of property

Date sold or disposed	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
RITE AID CORPORATION / CUSIP 767754104 / Symbol RAD							
09/18/14	118 000	660 78	04/08/14	722 18		-61 40	Sale
12/17/14	38 000	227 31	04/08/14	232 57		-5 26	Sale
	Security total	888 09		954 75		-66 66	
ROBERT HALF INTERNATIONAL INCORPORATED / CUSIP 770323103 / Symbol RHI							
01/16/14	11 000	468 39	07/22/13	398 59		69 80	Sale
ROCK-TENN COMPANY CLASS A / CUSIP 772739207 / Symbol RKT							
01/16/14	1 000	101 12	07/16/13	103 98		-2 86	Sale
09/24/14	10 000	493 68	01/09/14	508 96		-15 28	Sale
	Security total	594 80		612 94		-18 14	
ROSETTA RESOURCES INCORPORATED / CUSIP 777779307 / Symbol ROSE							
01/16/14	3 000	137 12	07/16/13	135 06		2 06	Sale
	2 tax lots for 04/28/14						
	18 000	848 76	07/16/13	810 36		38 40	Sale
	8 000	377 23	08/21/13	351 42		25 81	Sale
04/28/14	26 000	1,225 99	VARIOUS	1,161 78		64 21	Total of 2 lots
	Security total	1,363 11		1,296 84		66 27	
ROYAL DUTCH SHELL PLC SPONS ADR A (NETHERLANDS) / CUSIP 780259206 / Symbol RDS A							
01/16/14	1 000	71 86	01/16/13	69 17		2 69	Sale
SEI INVESTMENTS COMPANY / CUSIP 784117103 / Symbol SEIC							
01/16/14	7 000	242 68	07/18/13	213 81		28 87	Sale
SL GREEN RLTY CORPORATION REIT / CUSIP 78440X101 / Symbol SLG							
01/16/14	2 000	186 87	08/09/13	181 51		5 36	Sale
SSE PLC SPONSORED ADR (UNITED KINGDOM) / CUSIP 78467K107 / Symbol SSEZY							
01/16/14	4 000	85 91	01/16/13	92 56		-6 65	Sale
SANDISK CORPORATION / CUSIP 80004C101 / Symbol SNDK							
01/16/14	8 000	583 90	01/16/13	378 24		205 66	Sale

Raymond James & Associates, Inc.

Account 60436810

Proceeds Not Reported to the IRS

2014

(continued)

SHORT-TERM TRANSACTIONS

NOT reported on Form 1099-B

Report on Form 8949, Part I, with Box C checked

Description of property

Date sold or disposed	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
SCHWAB CHARLES CORPORATION NEW / CUSIP 808513105 / Symbol SCHW							
01/16/14	9 000	238 06	07/16/13	189 84		48 22	Sale
SEVERN TRENT PLC SPONSORED ADR / CUSIP 81814P209 / Symbol STRNY							
02/12/14	8 000	235 63	03/27/13	208 48		27 15	Sale
SOUTHWEST AIRLS COMPANY / CUSIP 844741108 / Symbol LUV							
11/21/14	32 000	1,230 43	10/14/14	953 63		276 80	Sale
SOUTHWESTERN ENERGY COMPANY / CUSIP 845467109 / Symbol SWN							
01/16/14	2 000	79 33	05/22/13	78 15		1 18	Sale
01/31/14	8 000	326 79	05/22/13	312 61		14 18	Sale
02/04/14	23 000	962 52	05/22/13	898 77		63 75	Sale
	Security total	1,368 64		1,289 53		79 11	
STARZ COM SER A / CUSIP 85571Q102 / Symbol STRZA							
01/16/14	14 000	418 45	05/03/13	342 62		75 83	Sale
STATE STR CORPORATION / CUSIP 857477103 / Symbol STT							
01/16/14	2 000	147 81	07/17/13	138 95		8.86	Sale
STEELCASE INCORPORATED CLASS A / CUSIP 858155203 / Symbol SCS							
09/08/14	20 000	310 50	06/19/14	344 64		-34 14	Sale
	2 tax lots for 09/09/14						
	14 000	217 43	06/19/14	241 25		-23 82	Sale
	35 000	543 57	06/20/14	620 49		-76 92	Sale
09/09/14	49 000	761 00	VARIOUS	861 74		-100 74	Total of 2 lots
	Security total	1,071 50		1,206 38		-134 88	
SUNTRUST BKS INCORPORATED / CUSIP 867914103 / Symbol STI							
01/16/14	1 000	38 05	01/16/13	29 21		8 84	Sale
SVENSKA HANDELSEN AB ADR (SWEDEN) / CUSIP 86959C103 / Symbol SVNLY							
02/12/14	7 000	175 63	02/28/13	152 04		23 59	Sale



Raymond James & Associates, Inc.

Account 60436810

Proceeds Not Reported to the IRS

2014

(continued)

SHORT-TERM TRANSACTIONS

NOT reported on Form 1099-B

Report on Form 8949 Part I, with Box C checked

Description of property

Date sold or disposed	Quantity	Proceeds Shown (G)Gross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
SYMANTEC CORPORATION / CUSIP 871503108 / Symbol SYMC							
01/13/14	43 000	969 35	07/16/13	1,032 86		-63 51	Sale
01/16/14	4 000	92 27	07/16/13	96 08		-3 81	Sale
03/21/14	44 000	791 26	07/16/13	1,056 88		-265 62	Sale
Security total		1,852 88		2,185 82		-332 94	
SYMETRA FINL CORPORATION / CUSIP 87151Q106 / Symbol SYA							
01/16/14	26 000	513 78	07/22/13	472 03		41 75	Sale
TD AMERITRADE HLDG CORPORATION / CUSIP 87236Y108 / Symbol AMTD							
01/16/14	7 000	225 61	01/16/13	127 39		98 22	Sale
TRW AUTOMOTIVE HLDGS CORPORATION / CUSIP 87264S106 / Symbol TRW							
01/16/14	4 000	298 89	07/18/13	276 47		22 42	Sale
07/16/14	11 000	1,116 71	07/18/13	760 28		356 43	Sale
08/27/14	3 000	290 55	09/18/13	215 41		75 14	Sale
Security total		1,706 15		1,252 16		453 99	
TESORO CORPORATION / CUSIP 881609101 / Symbol TSO							
01/16/14	2 000	105 11	07/17/13	106 23		-1 12	Sale
11/06/14	11 000	794 85	11/19/13	622 32		172 53	Sale
Security total		899 96		728 55		171 41	
TIME WARNER INCORPORATED COM NEW / CUSIP 887317303 / Symbol TWX							
04/11/14	1 000	63 46	01/16/14	65 00		-1 54	Sale
TIMKEN COMPANY / CUSIP 887389104 / Symbol TKR							
01/16/14	2 000	112 35	07/18/13	120 95		-8 60	Sale
TOWERS WATSON & COMPANY CLASS A / CUSIP 891894107 / Symbol TW							
01/16/14	3 000	385 76	07/18/13	262 77		122 99	Sale
06/19/14	4 000	431 10	07/18/13	350 36		80 74	Sale
Security total		816 86		613 13		203 73	
TOTAL SYSTEMS SVCS INCORPORATED / CUSIP 891906109 / Symbol TSS							
01/16/14	3 000	97 64	11/21/13	93 13		4 51	Sale
10/08/14	11 000	327 14	11/21/13	341 49		-14 35	Sale
Security total		424 78		434 62		-9 84	

Raymond James & Associates, Inc.

Account 60436810

Proceeds Not Reported to the IRS

2014

(continued)

SHORT-TERM TRANSACTIONS

NOT reported on Form 1099-B

Report on Form 8949, Part I, with Box C checked

Description of property

Date sold or disposed	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
TYSON FOODS INCORPORATED CLASS A / CUSIP 902494103 / Symbol TSN							
01/16/14	7 000	242 68	07/16/13	191 17		51 51	Sale
05/29/14	16 000	693 96	07/16/13	436 96		257 00	Sale
06/05/14	12 000	493 15	07/16/13	327 72		165 43	Sale
Security total		1,429 79		955 85		473 94	
UNIBAIL-RODAMCO SE ADR REP JCE 08 (FRANCE) / CUSIP 904587102 / Symbol UNRDY							
12/17/14	11 000	271 69	03/06/14	300 90		-29 21	Sale
UNILEVER PLC SPON ADR NEW (UNITED KINGDOM) / CUSIP 904767704 / Symbol UL							
12/17/14	6 000	240 35	03/28/14	255 44		-15 09	Sale
UNITEDHEALTH GROUP INCORPORATED / CUSIP 91324P102 / Symbol UNH							
01/16/14	15 000	1,094 98	01/16/13	802 48		292 50	Sale
VALERO ENERGY CORPORATION NEW / CUSIP 91913Y100 / Symbol VLO							
06/11/14	8 000	424 00	03/04/14	391.21		32 79	Sale
11/21/14	26 000	1 306 74	03/04/14	1,271 45		35 29	Sale
Security total		1,730 74		1,662 66		68 08	
VALSPAR CORPORATION / CUSIP 920355104 / Symbol VAL							
01/16/14	2 000	144 60	12/03/13	139 17		5 43	Sale
VANTIV INCORPORATED CLASS A / CUSIP 92210H105 / Symbol VNTV							
01/16/14	6 000	202 49	10/16/13	165 24		37 25	Sale
07/16/14	26 000	885 71	10/16/13	716 03		169 68	Sale
2 tax lots for 08/20/14							
	10 000	322.35	10/16/13	275.40		46 95	Sale
	13 000	419 05	11/05/13	349 98		69 07	Sale
08/20/14	23 000	741 40	VARIOUS	625.38		116 02	Total of 2 lots
2 tax lots for 08/21/14							
	12 000	386 70	11/05/13	323 05		63 65	Sale
	14 000	451 15	05/28/14	435 58		15 57	Sale
08/21/14	26 000	837 85	VARIOUS	758 63		79 22	Total of 2 lots
Security total.		2,667 45		2,265 28		402 17	



Raymond James & Associates, Inc.

Account 60436810

Proceeds Not Reported to the IRS

2014

(continued)

SHORT-TERM TRANSACTIONS

NOT reported on Form 1099-B

Report on Form 8949, Part I, with Box C checked

Description of property

Date sold or disposed	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
VENTAS INCORPORATED REIT / CUSIP 92276F100 / Symbol VTR							
01/16/14	8 000	484 84	04/17/13	621 23		-136 39	Sale
	2 tax lots for 05/09/14						
	15 000	1 015 24	08/09/13	969 17		46 07	Sale
	6 000	406 09	08/20/13	362 55		43 54	Sale
05/09/14	21 000	1,421 33	VARIOUS	1,331 72		89 61	Total of 2 lots
	Security total	1,906 17		1,952 95		-46 78	
VERITIV CORPORATION / CUSIP 923454102 / Symbol VRTV							
	2 tax lots for 07/07/14						
	0 612	20 56	07/17/13	21 59		-1 03	Sale
	0 159	5 34	01/09/14	5 79		-0 45	Sale
07/07/14	0 771	25 90	VARIOUS	27 38		-1 48	Total of 2 lots
07/15/14	0 128	4 94	01/09/14	4 66		0 28	Sale
	Security total	30 84		32 04		-1 20	
VERTEX PHARMACEUTICALS INCORPORATED / CUSIP 92532F100 / Symbol VRTX							
01/16/14	6 000	479 21	01/16/13	278 99		200 22	Sale
VODAFONE GROUP PLC NEW SPONS ADR NEW / CUSIP 92857W209 / Symbol VODOLDDD							
01/16/14	5 000	193 54	01/16/13	127 85		65 69	Sale
WESCO INTERNATIONAL INCORPORATED / CUSIP 95082P105 / Symbol WCC							
01/16/14	3 000	281 69	07/18/13	216 71		64 98	Sale
01/28/14	5 000	428 52	07/18/13	361 19		67 33	Sale
	Security total	710 21		577 90		132 31	
WESTAR ENERGY INCORPORATED / CUSIP 95709T100 / Symbol WR							
01/16/14	4 000	130 31	07/22/13	135 16		-4 85	Sale
03/20/14	11 000	372 56	07/22/13	371 68		0 88	Sale
	Security total	502 87		506 84		-3 97	
WESTERN DIGITAL CORPORATION / CUSIP 958102105 / Symbol WDC							
01/16/14	2 000	179 69	07/18/13	139 67		40 02	Sale

Raymond James & Associates, Inc.

Account 60436810

Proceeds Not Reported to the IRS

2014

(continued)

SHORT-TERM TRANSACTIONS

NOT reported on Form 1099-B

Report on Form 8949, Part I, with Box C checked

Description of property

Date sold or disposed	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
WILLIAMS SONOMA INCORPORATED / CUSIP 969904101 / Symbol WSM							
01/16/14	3 000	164 09	07/16/13	176 09		-12 00	Sale
06/19/14	24 000	1,670.25	07/16/13	1,408 71		261 54	Sale
	Security total	1,834 34		1,584 80		249 54	
WISCONSIN ENERGY CORPORATION / CUSIP 976657106 / Symbol WEC							
12/17/14	4 000	200 67	09/10/14	179 05		21 62	Sale
ZIMMER HLDGS INCORPORATED / CUSIP 98956P102 / Symbol ZMH							
12/17/14	2 000	219 13	07/30/14	204 93		14 20	Sale
AON PLC SHS CL A (UNITED KINGDOM) / CUSIP G0408V102 / Symbol AON							
12/17/14	2 000	188 87	12/08/14	194 23		-5 36	Sale
ARCH CAP GROUP LIMITED ORD (BERMUDA) / CUSIP G0450A105 / Symbol ACGL							
01/16/14	2 000	109 77	07/19/13	110 41		-0 64	Sale
	2 tax lots for 04/04/14						
	1 000	57 02	07/19/13	55 21		1 81	Sale
	19 000	1,083 34	07/22/13	1,055 13		28 21	Sale
04/04/14	20 000	1,140 36	VARIOUS	1,110 34		30 02	Total of 2 lots
	Security total	1,250 13		1,220 75		29 38	
AXIS CAPITAL HOLDINGS LIMITED SHS (BERMUDA) / CUSIP G0692U109 / Symbol AXS							
01/31/14	15 000	679 57	07/17/13	719.67		-40 10	Sale
05/06/14	17 000	755 01	07/17/13	815 63		-60 62	Sale
	2 tax lots for 06/19/14						
	24 000	1,095.21	07/17/13	1,151 47		-56 26	Sale
	1 000	45 63	01/16/14	45 77		-0 14	Sale
06/19/14	25 000	1,140 84	VARIOUS	1,197 24		-56 40	Total of 2 lots
	Security total	2,575 42		2,732 54		-157 12	
COVIDIEN PLC SHS (IRELAND) / CUSIP G2554F113 / Symbol COV							
01/16/14	11 000	766 47	01/16/13	601 28		165 19	Sale



Raymond James & Associates, Inc.

Account 60436810

Proceeds Not Reported to the IRS

2014

(continued)

SHORT-TERM TRANSACTIONS

NOT reported on Form 1099-B

Report on Form 8949, Part I, with Box C checked

Description of property

Date sold or disposed	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
ENSCO PLC SHS CLASS A (UNITED KINGDOM) / CUSIP G3157S106 / Symbol ESV							
01/16/14	4 000	217 39	07/19/13	242 54		-25 15	Sale
03/05/14	7 000	366 88	07/19/13	424 44		-57 56	Sale
04/04/14	19 000	972 50	07/19/13	1,152 05		-179 55	Sale
	Security total	1,556 77		1,819 03		-262 26	
ICON PLC SHS (IRELAND) / CUSIP G4705A100 / Symbol ICLR							
01/16/14	12 000	507 95	07/18/13	449 33		58 62	Sale
KOSMOS ENERGY LIMITED SHS (BERMUDA) / CUSIP G5315B107 / Symbol KOS							
01/16/14	9 000	89 81	07/18/13	98 10		-8 29	Sale
SEAGATE TECHNOLOGY PLC SHS (IRELAND) / CUSIP G7945M107 / Symbol STX							
	2 tax lots for 01/16/14						
	5 000	303 32	01/16/13	171 64		131 68	Sale
	16 000	970 64	01/16/13	549 26		421 38	Sale
01/16/14	21 000	1,273 96	VARIOUS	720 90		553 06	Total of 2 lots
XL GROUP PLC SHS (IRELAND) / CUSIP G98290102 / Symbol XL							
12/18/14	19 000	629 76	04/04/14	600 75		29 01	Sale
WEATHERFORD INTERNATIONAL LIMITED REG SHS / CUSIP H27013103 / Symbol WFTOLDDD							
01/16/14	87 000	1,279 00	01/16/13	1,045 56		233 44	Sale
PENTAIR LIMITED SHS / CUSIP H6169Q108 / Symbol PNROLDD							
01/16/14	7 000	539 90	01/16/13	355 67		184 23	Sale
TE CONNECTIVITY LIMITED REG SHS (SWITZERLAND) / CUSIP H84989104 / Symbol TEL							
	2 tax lots for 01/16/14						
	4 000	222 27	01/16/13	151 95		70 32	Sale
	10 000	555 70	01/16/13	379 88		175 82	Sale
01/16/14	14 000	777 97	VARIOUS	531 83		246 14	Total of 2 lots
TYCO INTERNATIONAL LIMITED SHS / CUSIP H89128104 / Symbol							
01/16/14	12 000	492 97	01/16/13	365 72		127 25	Sale

Raymond James & Associates, Inc.

Account 60436810

Proceeds Not Reported to the IRS

2014

(continued)

SHORT-TERM TRANSACTIONS

NOT reported on Form 1099-B

Report on Form 8949, Part I, with Box C checked

Description of property

Date sold or disposed	Quantity	Proceeds Shown (G) Gross (N) Net	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
AVAGO TECHNOLOGIES LIMITED SHS (SINGAPORE) / CUSIP Y0486S104 / Symbol AVGO							
01/16/14	1 000	55 88	10/18/13	45 94		9 94	Sale
05/09/14	15 000	1,005 73	10/18/13	689 09		316 64	Sale
05/16/14	10 000	677 38	10/18/13	459 40		217 98	Sale
Security total		1,738 99		1,194.43		544 56	
FLEXTRONICS INTERNATIONAL LIMITED ORD (SINGAPORE) / CUSIP Y2573F102 / Symbol FLEX							
01/09/14	105 000	802 73	07/16/13	839 31		-36 58	Sale
01/16/14	17 000	132 59	07/16/13	135 89		-3 30	Sale
01/17/14	84 000	649 16	07/16/13	671 44		-22 28	Sale
Security total		1,584.48		1,646 64		-62 16	

LONG-TERM TRANSACTIONS

NOT reported on Form 1099-B

Report on Form 8949, Part II, with Box F checked

Description of property

Date sold or disposed	Quantity	Proceeds Shown (G) Gross (N) Net	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
THE ADT CORPORATION / CUSIP 00101J106 / Symbol ADT							
12/17/14	11 000	350.24	01/16/13	518 64		-168 40	Sale
AES CORPORATION / CUSIP 00130H105 / Symbol AES							
10/28/14	41 000	556 32	07/16/13	525 20		31 12	Sale
12/17/14	15 000	193 94	07/16/13	192 15		1 79	Sale
Security total		750 26		717 35		32 91	
AMC NETWORKS INCORPORATED CLASS A / CUSIP 00164V103 / Symbol AMCX							
12/17/14	8 000	473 82	01/16/13	431 76		42 06	Sale
AQR MANAGED FUTURES STRATEGY FUND CLASS N N/L / CUSIP 00203H842 / Symbol AQMNX							
12/17/14	261 948	2,954 77	01/16/13	2,580 19		374 58	Sale
AT&T INCORPORATED / CUSIP 00206R102 / Symbol T							
12/17/14	16 000	515 98	01/16/13	533 57		-17 59	Sale



Raymond James & Associates, Inc.

Account 60436810

Proceeds Not Reported to the IRS

2014

(continued)

LONG-TERM TRANSACTIONS

NOT reported on Form 1099-B

Report on Form 8949, Part II, with Box F checked

Description of property

Date sold or disposed	Quantity	Proceeds Shown (G) / Gross (N) / Net	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
ABBVIE INCORPORATED / CUSIP 00287Y109 / Symbol ABBV							
12/17/14	9 000	586 87	01/16/13	318 04		268 83	Sale
ALLEGHANY CORPORATION DEL / CUSIP 017175100 / Symbol Y							
08/13/14	1 000	421 17	07/18/13	404 32		16 85	Sale
ALLIANCE DATA SYSTEMS CORPORATION / CUSIP 018581108 / Symbol ADS							
12/17/14	1 000	281 54	04/16/13	156 09		125 45	Sale
ALLIANT ENERGY CORPORATION / CUSIP 018802108 / Symbol LNT							
12/17/14	4 000	251 71	07/16/13	213 19		38 52	Sale
ALTRIA GROUP INCORPORATED / CUSIP 02209S103 / Symbol MO							
12/17/14	18 000	887 96	01/16/13	589 64		298 32	Sale
AMEREN CORPORATION / CUSIP 023608102 / Symbol AEE							
12/17/14	12 000	514 96	06/05/13	408 82		106 14	Sale
AMERISOURCEBERGEN CORPORATION / CUSIP 03073E105 / Symbol ABC							
07/24/14	6 000	455 40	07/16/13	349 68		105 72	Sale
11/05/14	12 000	1,055 08	07/16/13	699 36		355 72	Sale
12/17/14	6 000	539 56	07/16/13	349 68		189 88	Sale
	Security total	2,050 04		1,398 72		651 32	
ANADARKO PETE CORPORATION / CUSIP 032511107 / Symbol APC							
12/17/14	24 000	1,838 11	01/16/13	1,850 13		-12 02	Sale
ANALOG DEVICES INCORPORATED / CUSIP 032654105 / Symbol ADI							
07/23/14	8 000	413 08	07/17/13	390 77		22 31	Sale
09/30/14	13 000	643 89	07/17/13	635 01		8 88	Sale
	2 tax lots for 10/10/14						
	13 000	556 32	07/17/13	635 00		-78 68	Sale
	10 000	427 94	10/09/13	457 13		-29 19	Sale
10/10/14	23 000	984 26	VARIOUS	1,092 13		-107 87	Total of 2 lots
	Security total	2,041 23		2,117 91		-76 68	

Raymond James & Associates, Inc.

Account 60436810

Proceeds Not Reported to the IRS

2014

(continued)

LONG-TERM TRANSACTIONS

NOT reported on Form 1099-B

Report on Form 8949, Part II, with Box F checked

Description of property

Date sold or disposed	Quantity	Proceeds Shown (G) Gross (N) Net	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
ANHEUSER BUSCH INBEV SA/NV SPONSORED ADR (BELGIUM) / CUSIP 03524A108 / Symbol BUD							
09/15/14	10 000	1,140 83	01/16/13	893 50		247 33	Sale
09/16/14	8 000	910 66	01/16/13	714 80		195 86	Sale
	Security total	2,051.49		1,608 30		443 19	
APPLE INCORPORATED / CUSIP 037833100 / Symbol AAPL							
09/10/14	11 000	1,102 53	05/02/13	703 50		399 03	Sale
12/17/14	2 000	214 47	05/02/13	127 91		86 56	Sale
	Security total	1,317 00		831 41		485 59	
ARROW ELECTRS INCORPORATED / CUSIP 042735100 / Symbol ARW							
09/24/14	9 000	523 88	07/17/13	384 44		139 44	Sale
10/10/14	10 000	480 89	07/17/13	427 16		53 73	Sale
12/17/14	3 000	164 27	07/17/13	128 15		36 12	Sale
	Security total	1,169 04		939 75		229 29	
ASTRAZENECA PLC SPONSORED ADR / CUSIP 046353108 / Symbol AZN							
02/12/14	5 000	331 48	01/16/13	242 49		88 99	Sale
02/28/14	10 000	682 84	01/16/13	484 98		197 86	Sale
03/03/14	10 000	667 70	01/16/13	484 98		182 72	Sale
	2 tax lots for 04/21/14						
	13 000	893 61	01/16/13	630 48		263 13	Sale
	18 000	1,221.42	01/16/13	872 96		348 46	Sale
04/21/14	31 000	2,115.03	VARIOUS	1,503 44		611 59	Total of 2 lots
04/29/14	21 000	1,630 87	01/16/13	1,018.46		612 41	Sale
	Security total	5,427 92		3,734 35		1,693 57	
AUTODESK INCORPORATED / CUSIP 052769106 / Symbol ADSK							
07/14/14	13 000	729 67	01/16/13	477 96		251 71	Sale
12/17/14	12 000	680 98	01/16/13	441 19		239 79	Sale
	Security total	1,410 65		919 15		491 50	
AUTOMATIC DATA PROCESSING INCORPORATED / CUSIP 053015103 / Symbol ADP							
12/17/14	2 000	165 73	01/16/13	103 00		62 73	Sale



Raymond James & Associates, Inc.

Account 60436810

Proceeds Not Reported to the IRS

2014

(continued)

LONG-TERM TRANSACTIONS

NOT reported on Form 1099-B

Report on Form 8949, Part II, with Box F checked

Description of property

Date sold or disposed	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
AVNET INCORPORATED / CUSIP 053807103 / Symbol AVT							
2 tax lots for 12/16/14							
	3 000	126 74	07/17/13	108 95		17 79	Sale
	2 000	84 50	07/18/13	72 77		11 73	Sale
12/16/14	5 000	211 24	VARIOUS	181 72		29 52	Total of 2 lots
12/17/14	7 000	293 01	07/18/13	254 70		38 31	Sale
Security total		504 25		436 42		67 83	
BB&T CORPORATION / CUSIP 054937107 / Symbol BBT							
07/22/14	13 000	486 84	07/16/13	453 38		33 46	Sale
BAE SYSTEMS PLC SPONSORED ADR (UNITED KINGDOM) / CUSIP 05523R107 / Symbol BAESY							
12/17/14	19 000	535 21	01/16/13	414 77		120 44	Sale
BASF SE SPONSORED ADR (GERMANY) / CUSIP 055262505 / Symbol BASFY							
02/12/14	2 000	218 45	01/16/13	191 94		26 51	Sale
12/17/14	2 000	171 49	01/16/13	191 94		-20 45	Sale
Security total		389 94		383 88		6 06	
BCE INCORPORATED COM NEW (CANADA) / CUSIP 05534B760 / Symbol BCE							
12/17/14	11 000	490 58	01/16/13	474 87		15 71	Sale
BHP BILLITON LIMITED SPONSORED ADR (AUSTRALIA) / CUSIP 088606108 / Symbol BHP							
12/17/14	5 000	230 09	05/30/13	337 47		-107 38	Sale
BIOGEN IDEC INCORPORATED / CUSIP 09062X103 / Symbol BIIB							
03/18/14	8 000	2,814 66	01/16/13	1,140 42		1,674 24	Sale
07/14/14	2 000	639 38	01/16/13	285 11		354 27	Sale
12/17/14	4 000	1,294 53	01/16/13	570 21		724 32	Sale
Security total		4,748 57		1,995 74		2,752 83	
BRITISH AMERN TOB PLC SPONSORED ADR / CUSIP 110448107 / Symbol BTI							
12/17/14	2 000	209 68	01/16/13	203 02		6 66	Sale
BROADCOM CORPORATION CLASS A / CUSIP 111320107 / Symbol BRCM							
12/17/14	32 000	1,327 01	01/16/13	1,099 31		227 70	Sale

Raymond James & Associates, Inc.

Account 60436810

Proceeds Not Reported to the IRS

2014

(continued)

LONG-TERM TRANSACTIONS

NOT reported on Form 1099-B

Report on Form 8949, Part II, with Box F checked

Description of property

Date sold or disposed	Quantity	Proceeds Shown (G) / Gross (N) / Net	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
BROCADE COMMUNICATIONS SYSTEMS INCORPORATED COM NEW / CUSIP 111621306 / Symbol BRCD							
12/17/14	17 000	185 97	07/16/13	107 26		78 71	Sale
BRUNSWICK CORPORATION / CUSIP 117043109 / Symbol BC							
12/17/14	10 000	478 39	07/17/13	352 78		125 61	Sale
CBS CORPORATION NEW CLASS B / CUSIP 124857202 / Symbol CBS							
10/09/14	10 000	508 31	07/17/13	525 58		-17 27	Sale
12/17/14	11 000	579 38	07/17/13	578 13		1 25	Sale
	Security total	1,087 69		1,103 71		-16 02	
CDK GLOBAL INCORPORATED / CUSIP 12508E101 / Symbol CDK							
10/02/14	9 000	270 29	01/16/13	201 18		69 11	Sale
CIGNA CORPORATION / CUSIP 125509109 / Symbol CI							
02/07/14	12 000	938 60	01/16/13	665 86		272 74	Sale
07/16/14	8 000	753 61	01/16/13	443 90		309 71	Sale
07/29/14	32 000	3,004 86	01/16/13	1,775 62		1,229 24	Sale
	Security total	4,697 07		2,885 38		1,811 69	
CME GROUP INCORPORATED / CUSIP 12572Q105 / Symbol CME							
12/17/14	6 000	527 56	01/16/13	328 62		198.94	Sale
CABLEVISION SYSTEMS CORPORATION CLASS A NY CABLVS / CUSIP 12686C109 / Symbol CVC							
12/17/14	11 000	214 82	01/16/13	165 54		49 28	Sale
CAMERON INTERNATIONAL CORPORATION / CUSIP 13342B105 / Symbol CAM							
08/27/14	7 000	517 87	07/17/13	443 73		74 14	Sale
09/08/14	8 000	566 23	07/17/13	507 12		59 11	Sale
	Security total	1,084 10		950 85		133 25	
CARDINAL HEALTH INCORPORATED / CUSIP 14149Y108 / Symbol CAH							
12/17/14	4 000	316 79	11/04/13	244 12		72 67	Sale
CAREFUSION CORPORATION / CUSIP 14170T101 / Symbol CFN							
09/11/14	8 000	372 20	07/17/13	309 71		62 49	Sale
10/08/14	20 000	1,147 46	07/17/13	774 26		373 20	Sale



Raymond James & Associates, Inc.

Account 60436810

Proceeds Not Reported to the IRS

2014

(continued)

LONG-TERM TRANSACTIONS

NOT reported on Form 1099-B

Report on Form 8949 Part II with Box F checked

Description of property

Date sold or disposed	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
CAREFUSION CORPORATION / CUSIP 14170T101 / Symbol CFN (cont'd)							
12/17/14	8 000	470 30	07/17/13	309 71		160 59	Sale
12/18/14	9 000	532 69	07/17/13	348 42		184 27	Sale
	Security total	2,522 65		1,742 10		780 55	
CENTRICA PLC SPON ADR NEW (UNITED KINGDOM) / CUSIP 15639K300 / Symbol CPYYY							
12/17/14	10 000	166 19	03/27/13	223 13		-56 94	Sale
CENTURYLINK INCORPORATED / CUSIP 156700106 / Symbol CTL							
12/17/14	18 000	685 06	01/16/13	713 34		-28 28	Sale
CITRIX SYSTEMS INCORPORATED / CUSIP 177376100 / Symbol CTXS							
12/17/14	11 000	660 38	01/16/13	757 54		-97 16	Sale
COCA COLA ENTERPRISES INCORPORATED NEW / CUSIP 19122T109 / Symbol CCE							
07/25/14	10 000	482 41	07/16/13	368 65		113 76	Sale
COMCAST CORPORATION NEW CLASS A SPL / CUSIP 20030N200 / Symbol CMCSK							
02/13/14	45 000	2,292 21	01/16/13	1,700 26		591 95	Sale
07/14/14	20 000	1,096 17	01/16/13	755 67		340 50	Sale
12/17/14	32 000	1,750 71	01/16/13	1,209 07		541 64	Sale
	Security total	5,139 09		3,665 00		1,474 09	
COMERICA INCORPORATED / CUSIP 200340107 / Symbol CMA							
12/16/14	32 000	1,414 50	07/16/13	1,302 82		111 68	Sale
12/19/14	24 000	1,112 53	07/16/13	977 12		135 41	Sale
	Security total	2,527 03		2,279 94		247 09	
COMMONWEALTH OF AUSTRALIA SPONSORED ADR (AUSTRALIA) / CUSIP 202712600 / Symbol CMWAY							
12/17/14	3 000	198 80	05/24/13	201 28		-2 48	Sale
COMPASS GROUP PLC SPONSORED ADR NE / CUSIP 20449X302 / Symbol CMPGY							
07/21/14	0 471	8 15	01/16/13	6 04		2 11	Sale
08/12/14	8 000	127 73	01/16/13	102 64		25 09	Sale
08/13/14	26 000	414 01	01/16/13	333 59		80 42	Sale
08/21/14	16 000	257 27	01/16/13	205 28		51 99	Sale

Raymond James & Associates, Inc.

Account 60436810

Proceeds Not Reported to the IRS

2014

(continued)

LONG-TERM TRANSACTIONS

NOT reported on Form 1099-B

Report on Form 8949, Part II, with Box F checked

Description of property

Date sold or disposed	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
COMPASS GROUP PLC SPONSORED ADR NE / CUSIP 20449X302 / Symbol CMPGY (cont'd)							
2 tax lots for 08/22/14							
	22 941	367 66	01/16/13	294 34		73 32	Sale
	12 059	193 25	02/13/13	156 47		36 78	Sale
08/22/14	35 000	560 91	VARIOUS	450 81		110 10	Total of 2 lots
2 tax lots for 12/17/14							
	9 588	159 16	02/13/13	124 42		34 74	Sale
	9 412	156 23	02/14/13	121 96		34 27	Sale
12/17/14	19 000	315 39	VARIOUS	246 38		69 01	Total of 2 lots
Security total		1,683 46		1,344 74		338 72	
CONOCOPHILLIPS / CUSIP 20825C104 / Symbol COP							
12/17/14	5 000	328 79	01/16/13	294 59		34 20	Sale
CONSTELLATION BRANDS INCORPORATED CLASS A / CUSIP 21036P108 / Symbol STZ							
12/17/14	4 000	359 87	07/18/13	206 97		152 90	Sale
CORRECTIONS CORPORATION AMER NEW COM NEW REIT / CUSIP 22025Y407 / Symbol CXW							
12/17/14	10 000	362 29	08/20/13	343 51		18 78	Sale
CREE INCORPORATED / CUSIP 225447101 / Symbol CREE							
12/17/14	15 000	451 04	01/16/13	491 01		-39 97	Sale
CROWN HOLDINGS INCORPORATED / CUSIP 228368106 / Symbol CCK							
07/22/14	20.000	969 99	07/17/13	845 24		124 75	Sale
CURTISS WRIGHT CORPORATION / CUSIP 231561101 / Symbol CW							
12/17/14	3 000	194 93	07/19/13	120 89		74 04	Sale
DAVITA HEALTHCARE PARTNERS INCORPORATED / CUSIP 23918K108 / Symbol DVA							
2 tax lots for 12/17/14							
	7 000	517 29	01/16/13	389 51		127 78	Sale
	4 000	295 60	07/03/13	227 75		67 85	Sale
12/17/14	11 000	812 89	VARIOUS	617 26		195 63	Total of 2 lots



Raymond James & Associates, Inc.

Account 60436810

Proceeds Not Reported to the IRS

2014

(continued)

LONG-TERM TRANSACTIONS

NOT reported on Form 1099-B

Report on Form 8949, Part II, with Box F checked

Description of property

Date sold or disposed	Quantity	Proceeds Shown (G) Gross (N) et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
DEERE & COMPANY / CUSIP 244199105 / Symbol DE							
	2 tax lots for 10/21/14						
	16 000	1,336 43	01/16/13	1,432 64		-96 21	Sale
	4 000	334 11	05/09/13	370 10		-35 99	Sale
10/21/14	20 000	1,670 54	VARIOUS	1,802 74		-132 20	Total of 2 lots
DEUTSCHE TELEKOM AG SPONSORED ADR (GERMANY) / CUSIP 251566105 / Symbol DTEGY							
12/17/14	38 000	609 12	01/16/13	450 30		158 82	Sale
DEUTSCHE GLOBAL REAL ESTATE SECURITIES FD CLASS A M/F / CUSIP 25159L109 / Symbol RRGAX							
12/17/14	131 789	1,211 14	01/16/13	1,084 62		126 52	Sale
DIAGEO P L C SPON ADR NEW (UNITED KINGDOM) / CUSIP 25243Q205 / Symbol DEO							
10/31/14	13 000	1,525 60	01/16/13	1,506 68		18 92	Sale
DIAMOND OFFSHORE DRILLING INCORPORATED / CUSIP 25271C102 / Symbol DO							
06/04/14	29 000	1,397 35	01/16/13	2,050 65		-653 30	Sale
06/09/14	14 000	665 38	01/16/13	989 97		-324 59	Sale
06/11/14	13 000	600 93	01/16/13	919 25		-318 32	Sale
	Security total	2,663 66		3,959 87		-1,296 21	
DISCOVER FINL SVCS / CUSIP 254709108 / Symbol DFS							
10/22/14	44 000	2,693 75	07/16/13	2,180 35		513 40	Sale
12/17/14	6 000	364 50	07/16/13	297 32		67 18	Sale
	Security total	3,058 25		2,477 67		580 58	
DIRECTV / CUSIP 25490A309 / Symbol DTV							
07/14/14	9 000	775 87	01/16/13	475 11		300 76	Sale
12/17/14	2 000	165 93	01/16/13	105 58		60 35	Sale
	Security total	941 80		580 69		361 11	
DOLBY LABORATORIES INCORPORATED / CUSIP 25659T107 / Symbol DLB							
12/17/14	7 000	296 02	01/16/13	209 12		86 90	Sale

Raymond James & Associates, Inc.

Account 60436810

Proceeds Not Reported to the IRS

2014

(continued)

LONG-TERM TRANSACTIONS

NOT reported on Form 1099-B

Report on Form 8949 Part II, with Box F checked

Description of property

Date sold or disposed	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
DOMINION RES INCORPORATED VA NEW / CUSIP 25746U109 / Symbol D							
	2 tax lots for 12/17/14						
	3 000	216 89	01/16/13	157 04		59 85	Sale
	1 000	72 29	04/08/13	59 72		12 57	Sale
12/17/14	4 000	289 18	VARIOUS	216 76		72 42	Total of 2 lots
DONNELLEY R R & SONS COMPANY / CUSIP 257867101 / Symbol RRD							
12/17/14	18 000	274 53	01/16/13	165 15		109 38	Sale
DOVER CORPORATION / CUSIP 260003108 / Symbol DOV							
12/12/14	8 000	545 82	07/17/13	534 95		10 87	Sale
12/17/14	5 000	345 94	07/17/13	334 34		11 60	Sale
	Security total	891 76		869 29		22.47	
DOW CHEMICAL COMPANY / CUSIP 260543103 / Symbol DOW							
12/17/14	10 000	435 01	04/29/13	336 09		98 92	Sale
DU PONT E I DE NEMOURS & COMPANY / CUSIP 263534109 / Symbol DD							
12/17/14	4 000	276 36	01/16/13	183 60		92 76	Sale
DUKE ENERGY CORPORATION NEW COM NEW / CUSIP 26441C204 / Symbol DUK							
12/17/14	9 000	723 98	01/16/13	591 46		132 52	Sale
EAST WEST BANCORP INCORPORATED / CUSIP 27579R104 / Symbol EWBC							
09/11/14	22 000	777 08	07/19/13	681.72		95 36	Sale
12/17/14	14 000	517 99	07/19/13	433 82		84 17	Sale
	Security total	1,295 07		1,115 54		179 53	
EDISON INTERNATIONAL / CUSIP 281020107 / Symbol EIX							
12/17/14	5 000	316 74	07/16/13	244 51		72 23	Sale
ELECTRICITE DE FRANCE ADR (FRANCE) / CUSIP 285039103 / Symbol ECIFY							
	2 tax lots for 12/17/14						
	32 000	176 96	05/31/13	145 60		31 36	Sale



Raymond James & Associates, Inc.

Account 60436810

Proceeds Not Reported to the IRS

2014

(continued)

LONG-TERM TRANSACTIONS

NOT reported on Form 1099-B

Report on Form 8949 Part II with Box F checked

Description of property

Date sold or disposed	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
ELECTRICITE DE FRANCE ADR (FRANCE) / CUSIP 285039103 / Symbol ECIFY (cont'd)							
	47 000	259 90	06/03/13	210 84		49 06	Sale
12/17/14	79 000	436 86	VARIOUS	356 44		80 42	Total of 2 lots
EMERSON ELEC COMPANY / CUSIP 291011104 / Symbol EMR							
04/11/14	8 000	523 64	01/16/13	436 30		87 34	Sale
10/31/14	29 000	1,854 80	01/16/13	1,581 61		273 19	Sale
	Security total	2,378 44		2,017 91		360 53	
ENERGEN CORPORATION / CUSIP 29265N108 / Symbol EGN							
09/29/14	6 000	447 95	07/17/13	334 88		113 07	Sale
EQUIFAX INCORPORATED / CUSIP 294429105 / Symbol EFX							
12/17/14	4 000	314 07	07/17/13	244 23		69 84	Sale
ESSEX PROPERTY TR INCORPORATED REIT / CUSIP 297178105 / Symbol ESS							
12/17/14	1 000	202 80	07/19/13	172 03		30 77	Sale
EXPEDIA INCORPORATED DEL COM NEW / CUSIP 30212P303 / Symbol EXPE							
12/17/14	5 000	429 14	10/09/13	249 44		179 70	Sale
FLUOR CORPORATION NEW / CUSIP 343412102 / Symbol FLR							
12/12/14	8 000	460 71	01/16/13	500 32		-39 61	Sale
12/17/14	4 000	225 99	01/16/13	250 16		-24 17	Sale
	Security total	686 70		750 48		-63 78	
FLOWERVE CORPORATION / CUSIP 34354P105 / Symbol FLS							
	2 tax lots for 10/15/14						
	3 000	181 19	07/17/13	166 79		14 40	Sale
	4 000	241 59	07/18/13	226 73		14 86	Sale
10/15/14	7 000	422 78	VARIOUS	393 52		29 26	Total of 2 lots
10/24/14	13 000	837 98	07/18/13	736 86		101 12	Sale

Raymond James & Associates, Inc.

Account 60436810

Proceeds Not Reported to the IRS

2014

(continued)

LONG-TERM TRANSACTIONS

NOT reported on Form 1099-B

Report on Form 8949, Part II, with Box F checked

Description of property

Date sold or disposed	Quantity	Proceeds Shown (G) Gross (N) Net	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
FLOWERVE CORPORAION / CUSIP 34354P105 / Symbol: FLS (cont'd)							
12/12/14	9 000	499 45	07/18/13	510 14		-10 69	Sale
	Security total	1,760 21		1,640 52		119 69	
FOOT LOCKER INCORPORATED / CUSIP 344849104 / Symbol FL							
	2 tax lots for 11/04/14						
	15 000	791 05	03/25/13	495 69		295 36	Sale
	7 000	369 15	05/02/13	245 51		123 64	Sale
11/04/14	22 000	1,160 20	VARIOUS	741 20		419 00	Total of 2 lots
	2 tax lots for 12/17/14						
	3 000	168 53	05/02/13	105 22		63 31	Sale
	1 000	56 18	05/03/13	35 27		20 91	Sale
12/17/14	4 000	224 71	VARIOUS	140 49		84 22	Total of 2 lots
	Security total	1,384.91		881 69		503 22	
FOREST LABS INCORPORATED / CUSIP 345838106 / Symbol FRXOLD							
03/14/14	55 000	5,210 64	01/16/13	2,032 14		3,178 50	Sale
06/30/14	281 000	7,213 35	01/16/13			7,213 35	Merger
	Security total	12,423 99		2,032.14		10,391 85	
FULLER H B COMPANY / CUSIP 359694106 / Symbol FUL							
09/03/14	7 000	329 28	07/19/13	289 50		39 78	Sale
10/08/14	24 000	938 13	07/19/13	992 58		-54 45	Sale
	Security total	1,267 41		1,282 08		-14 67	
GALLAGHER ARTHUR J & COMPANY / CUSIP 363576109 / Symbol AJG							
02/12/14	4 000	181 55	01/16/13	141 08		40 47	Sale
GATEWAY FUND CLASS A M/F - NATIXIS ADVISOR / CUSIP 367829207 / Symbol GATEX							
12/17/14	31 352	922 05	01/16/13	860 30		61 75	Sale
GLAXOSMITHKLINE PLC SPONSORED ADR / CUSIP 37733W105 / Symbol GSK							
12/17/14	12 000	503 50	01/16/13	526 32		-22 82	Sale



Raymond James & Associates, Inc.

Account 60436810

Proceeds Not Reported to the IRS

2014

(continued)

LONG-TERM TRANSACTIONS

NOT reported on Form 1099-B

Report on Form 8949 Part II with Box F checked

Description of property

Date sold or disposed	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
GRAPHIC PACKAGING HLDG COMPANY / CUSIP 388689101 / Symbol GPK							
09/03/14	66 000	842 73	07/18/13	567 60		275 13	Sale
12/16/14	62 000	801 54	07/18/13	533 20		268 34	Sale
12/17/14	37 000	481 02	07/18/13	318 20		162 82	Sale
	Security total	2,125 29		1,419 00		706 29	
HALYARD HEALTH INCORPORATED / CUSIP 40650V100 / Symbol HYH							
	3 tax lots for 11/04/14						
	1 625	59 36	03/27/13	52 19		7 17	Sale
	0 875	31 96	04/08/13	28 77		3 19	Sale
	0 500	18 27	04/22/13	17 46		0 81	Sale
11/04/14	3 000	109 59	VARIOUS	98 42		11 17	Total of 3 lots
11/10/14	0 375	13 91	04/22/13	13 10		0 81	Sale
	Security total	123 50		111 52		11 98	
HARRIS CORPORATION DEL / CUSIP 413875105 / Symbol HRS							
07/29/14	9 000	627 07	07/16/13	467 09		159 98	Sale
HEALTH CARE REIT INCORPORATED REIT / CUSIP 42217K106 / Symbol HCN							
12/17/14	9 000	675 70	01/16/13	540 30		135 40	Sale
HONEYWELL INTERNATIONAL INCORPORATED / CUSIP 438516106 / Symbol HON							
03/04/14	22 000	2,082 29	01/16/13	1,464 54		617 75	Sale
HUNTINGTON BANCSHARES INCORPORATED / CUSIP 446150104 / Symbol HBAN							
12/17/14	27 000	270 83	07/16/13	223 20		47 63	Sale
HUNTINGTON INGALLS INDUSTRIES INCORPORATED / CUSIP 446413106 / Symbol HII							
12/17/14	4 000	416 51	07/22/13	251 40		165 11	Sale
IMMUNOGEN INCORPORATED / CUSIP 45253H101 / Symbol IMGN							
12/17/14	47 000	484 55	01/16/13	712 51		-227 96	Sale
IMPERIAL TOBACCO GROUP PLC SPONSORED ADR / CUSIP 453142101 / Symbol ITYBY							
02/12/14	4 000	295 76	01/16/13	304 00		-8 24	Sale
12/17/14	3 000	256 07	01/16/13	228 00		28 07	Sale
	Security total	551 83		532 00		19 83	

Raymond James & Associates, Inc.

Account 60436810

Proceeds Not Reported to the IRS

2014

(continued)

LONG-TERM TRANSACTIONS

NOT reported on Form 1099-B

Report on Form 8949, Part II, with Box F checked

Description of property

Date sold or disposed	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
INTEGRYS ENERGY GROUP INCORPORATED / CUSIP 45822P105 / Symbol TEG							
06/23/14	38 000	2,607 28	01/16/13	2,035 65		571 63	Sale
INTERNATIONAL PAPER COMPANY / CUSIP 460146103 / Symbol IP							
12/17/14	5 000	262 00	01/16/13	199 48		62 52	Sale
	2 tax lots for 12/18/14						
	7 000	377 24	01/16/13	279 27		97 97	Sale
	5 000	269 46	07/17/13	235 01		34 45	Sale
12/18/14	12 000	646 70	VARIOUS	514 28		132 42	Total of 2 lots
	Security total	908 70		713 76		194 94	
ISIS PHARMACEUTICALS INCORPORATED / CUSIP 464330109 / Symbol ISIS							
11/13/14	21 000	1,069 50	01/16/13	294 35		775 14	Sale
12/17/14	13 000	718 75	01/16/13	182 22		536 53	Sale
	Security total	1,788 25		476 58		1,311 67	
JOHN HANCOCK GLOBAL ABSOLUTE RETURN STRATEGIES FD CL I N/L / CUSIP 47804M878 / Symbol JHAIX							
12/17/14	121 861	1,389 22	01/16/13	1,312 26		76 96	Sale
JOHNSON & JOHNSON / CUSIP 478160104 / Symbol JNJ							
02/12/14	2 000	184 06	01/16/13	145 32		38 74	Sale
KLA-TENCOR CORPORATION / CUSIP 482480100 / Symbol KLAC							
02/12/14	3 000	190 87	01/16/13	145 55		45 32	Sale
04/11/14	11 000	723 31	01/16/13	533.70		189.61	Sale
	Security total	914 18		679 25		234 93	
KIMCO RLTY CORPORATION REIT / CUSIP 49446R109 / Symbol KIM							
12/17/14	9 000	224 72	07/16/13	202 20		22 52	Sale



Raymond James & Associates, Inc.

Account 60436810

Proceeds Not Reported to the IRS

2014

(continued)

LONG-TERM TRANSACTIONS

NOT reported on Form 1099-B

Report on Form 8949 Part II, with Box F checked

Description of property

Date sold or disposed	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
L-3 COMMUNICATIONS HLDGS INCORPORATED / CUSIP 502424104 / Symbol LLL							
11/13/14	9 000	1,075 56	01/16/13	703 53		372 03	Sale
12/17/14	4 000	484 22	01/16/13	312 68		171 54	Sale
Security total		1,559 78		1,016 21		543 57	
LEAR CORPORATION COM NEW / CUSIP 521865204 / Symbol LEA							
09/03/14	4 000	410 04	07/22/13	265 96		144 08	Sale
09/24/14	7 000	660 45	07/22/13	465 42		195 03	Sale
12/17/14	3 000	275 90	07/22/13	199 47		76 43	Sale
Security total		1,346 39		930 85		415 54	
LIBERTY BROADBAND CORPORATION COM SER A / CUSIP 530307107 / Symbol LBRDA							
11/11/14	0 750	35 75	01/16/13	27 87		7 88	Sale
LIBERTY BROADBAND CORPORATION RIGHT PUR COM SER C / CUSIP 530307115 / Symbol LBRKR							
	<i>2 tax lots for 12/29/14</i>						
	2 000	19 81	01/16/13			19 81	Sale
	3 000	29 72	01/16/13			29 72	Sale
12/29/14	5 000	49 53	VARIOUS			49 53	Total of 2 lots
LIBERTY BROADBAND CORPORATION COM SER C / CUSIP 530307305 / Symbol LBRDK							
11/11/14	0 500	23 80	01/16/13	18 43		5 37	Sale
LIBERTY INTERACTIVE CORPORATION INT COM SER A / CUSIP 53071M104 / Symbol QVCA							
12/17/14	38 000	1,059 41	01/16/13	677 27		382 14	Sale
LIBERTY INTERACTIVE CORPORATION LBT VENT COM A / CUSIP 53071M880 / Symbol LVNTA							
10/23/14	0 092	2 95	01/16/13	2 01		0 94	Sale
12/17/14	12 000	432 66	01/16/13	262 81		169 85	Sale
Security total		435 61		264 82		170 79	

Raymond James & Associates, Inc.

Account 60436810

Proceeds Not Reported to the IRS

2014

(continued)

LONG-TERM TRANSACTIONS

NOT reported on Form 1099-B

Report on Form 8949, Part II, with Box F checked

Description of property

Date sold or disposed	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
LOCKHEED MARTIN CORPORATION / CUSIP 539830109 / Symbol. LMT							
02/12/14	2 000	317 36	01/16/13	186 53		130 83	Sale
04/11/14	6 000	927 74	01/16/13	559 58		368 16	Sale
09/10/14	7 000	1,223.57	01/16/13	652 84		570 73	Sale
12/17/14	2 000	368 37	01/16/13	186 52		181 85	Sale
Security total		2,837 04		1,585 47		1,251 57	
LORILLARD INCORPORATED / CUSIP 544147101 / Symbol LO							
03/04/14	8 000	433 94	01/16/13	312 40		121 54	Sale
12/17/14	12 000	738 82	01/16/13	468 60		270 22	Sale
Security total		1,172 76		781 00		391 76	
MACYS INCORPORATED / CUSIP 55616P104 / Symbol M							
12/17/14	19 000	1,192 03	01/16/13	723 90		468 13	Sale
MANPOWERGROUP INCORPORATED / CUSIP 56418H100 / Symbol MAN							
10/08/14	5 000	334 89	07/19/13	326 92		7 97	Sale
MARSH & MCLENNAN COMPANIES INCORPORATED / CUSIP 571748102 / Symbol MMC							
12/17/14	14 000	786 08	07/16/13	583 50		202 58	Sale
MATTEL INCORPORATED / CUSIP 577081102 / Symbol MAT							
02/12/14	6.000	221 24	01/16/13	214 92		6 32	Sale
MCDONALDS CORPORATION / CUSIP 580135101 / Symbol MCD							
12/17/14	3 000	265 86	01/16/13	273 51		-7 65	Sale
MCKESSON CORPORATION / CUSIP 58155Q103 / Symbol MCK							
12/17/14	2 000	405 05	07/22/13	237 48		167 57	Sale
MICROSOFT CORPORATION / CUSIP 594918104 / Symbol MSFT							
12/17/14	7 000	316 25	01/16/13	189 14		127 11	Sale



Raymond James & Associates, Inc.

Account 60436810

Proceeds Not Reported to the IRS

2014

(continued)

LONG-TERM TRANSACTIONS

NOT reported on Form 1099-B

Report on Form 8949, Part II, with Box F checked

Description of property

Date sold or disposed	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
MICROCHIP TECHNOLOGY INCORPORATED / CUSIP 595017104 / Symbol MCHP							
02/12/14	4 000	180 25	01/16/13	127 70		52 55	Sale
12/17/14	4 000	171 51	01/16/13	127 70		43 81	Sale
	Security total	351 76		255 40		96 36	
MINERALS TECHNOLOGIES INCORPORATED / CUSIP 603158106 / Symbol MTX							
11/03/14	11 000	840 63	07/16/13	491 95		348 68	Sale
MOODYS CORPORATION / CUSIP 615369105 / Symbol MCO							
12/17/14	2 000	188 65	07/16/13	120 39		68 26	Sale
MUNICH RE GROUP ADR (GERMANY) / CUSIP 626188106 / Symbol MURGY							
12/17/14	25 000	500 98	01/16/13	437 75		63 23	Sale
NATIONAL GRID PLC SPON ADR NEW (UNITED KINGDOM) / CUSIP 636274300 / Symbol NGG							
02/12/14	3 000	200 71	01/16/13	166 94		33 77	Sale
12/17/14	8 000	556 79	01/16/13	445 18		111 61	Sale
	Security total	757 50		612 12		145 38	
NATIONAL OILWELL VARCO INCORPORATED / CUSIP 637071101 / Symbol NOV							
12/17/14	9 000	571 48	01/16/13	569 43		2 05	Sale
ASG GLOBAL ALTERNATIVES FUND CLASS Y N/L - NATIXIS ADV / CUSIP 63872T885 / Symbol GAFYX							
12/17/14	121 260	1,369 03	01/16/13	1,308 40		60 63	Sale
NEUBERGER BERMAN LONG SHORT FUND CLASS A M/F / CUSIP 64128R400 / Symbol NLSAX							
12/17/14	97 902	1,253 14	08/26/13	1,166 99		86 15	Sale
NEWELL RUBBERMAID INCORPORATED / CUSIP 651229106 / Symbol NWL							
10/31/14	12 000	407 33	07/22/13	328 56		78 77	Sale
12/17/14	13 000	451 48	07/22/13	355 94		95 54	Sale
	Security total	858 81		684 50		174 31	
NOBLE ENERGY INCORPORATED / CUSIP 655044105 / Symbol NBL							
07/25/14	9 000	628 08	07/19/13	590 12		37 96	Sale
11/11/14	18 000	1,001 21	07/19/13	1,180 24		-179 03	Sale
	Security total	1,629 29		1,770 36		-141 07	

Raymond James & Associates, Inc.

Account 60436810

Proceeds Not Reported to the IRS

2014

(continued)

LONG-TERM TRANSACTIONS

NOT reported on Form 1099-B

Report on Form 8949, Part II, with Box F checked

Description of property

Date sold or disposed	Quantity	Proceeds Shown (G) / Gross (N) / Net	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
NOVARTIS A G SPONSORED ADR (SWITZERLAND) / CUSIP 66987V109 / Symbol NVS							
02/28/14	11 000	915 66	01/16/13	716 74		198 92	Sale
03/03/14	10 000	816 57	01/16/13	651 58		164 99	Sale
12/17/14	3 000	275 06	01/16/13	195 47		79 59	Sale
	Security total	2,007.29		1,563 79		443 50	
NOW INCORPORATED / CUSIP 67011P100 / Symbol DNOW							
06/06/14	0 500	16 95	01/16/13	14 23		2 72	Sale
12/17/14	9 000	224 45	01/16/13	256 13		-31 68	Sale
	Security total.	241 40		270 36		-28 96	
NUCOR CORPORATION / CUSIP 670346105 / Symbol NUE							
12/17/14	6 000	292 26	01/16/13	274 43		17 83	Sale
OMNICARE INCORPORATED / CUSIP 681904108 / Symbol OCR							
10/08/14	9 000	548 20	07/22/13	452 58		95 62	Sale
12/17/14	3 000	211 91	07/22/13	150 86		61 05	Sale
	Security total	760 11		603 44		156 67	
OMNICOM GROUP INCORPORATED / CUSIP 681919106 / Symbol OMC							
12/17/14	4 000	300 63	07/17/13	267 50		33 13	Sale
ON SEMICONDUCTOR CORPORATION / CUSIP 682189105 / Symbol ONNN							
12/17/14	30 000	285 32	07/17/13	247 80		37 52	Sale
ORKLA A S SPON ADR A (NORWAY) / CUSIP 686331109 / Symbol. ORKLY							
	2 tax lots for 12/17/14						
	5 000	32 40	11/21/13	39 40		-7 00	Sale
	33 000	213 87	11/21/13	260 74		-46.87	Sale
12/17/14	38 000	246 27	VARIOUS	300 14		-53 87	Total of 2 lots
OWENS ILL INCORPORATED COM NEW / CUSIP 690768403 / Symbol OI							
10/15/14	13 000	315 09	07/22/13	387 53		-72 44	Sale
PPL CORPORATION / CUSIP 69351T106 / Symbol PPL							
02/12/14	6 000	186 62	01/16/13	172 14		14 48	Sale



Raymond James & Associates, Inc.

Account 60436810

Proceeds Not Reported to the IRS

2014

(continued)

LONG-TERM TRANSACTIONS

NOT reported on Form 1099-B

Report on Form 8949 Part II with Box F checked

Description of property

Date sold or disposed	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
PPL CORPORATION / CUSIP 69351T106 / Symbol PPL (cont'd)							
12/17/14	13 000	446 15	01/16/13	372 97		73 18	Sale
	Security total	632 77		545 11		87 66	
PALL CORPORATION / CUSIP 696429307 / Symbol PLL							
12/17/14	11 000	1,029 13	01/16/13	714 02		315 11	Sale
PARKER HANNIFIN CORPORATION / CUSIP 701094104 / Symbol PH							
10/08/14	4 000	437 17	07/17/13	399 55		37 62	Sale
PEARSON PLC SPONSORED ADR (UNITED KINGDOM) / CUSIP 705015105 / Symbol PSO							
02/12/14	10 000	188 90	01/16/13	194 60		-5 70	Sale
12/17/14	16 000	290 55	01/16/13	311 36		-20 81	Sale
	Security total	479 45		505 96		-26 51	
PEPSICO INCORPORATED / CUSIP 713448108 / Symbol PEP							
12/17/14	2 000	185 37	01/16/13	142 98		42 39	Sale
PHILIP MORRIS INTERNATIONAL INCORPORATED / CUSIP 718172109 / Symbol PM							
12/17/14	5 000	406 39	01/16/13	443 25		-36 86	Sale
PIMCO UNCONSTRAINED BOND FUND CLASS P N/L / CUSIP 72201M453 / Symbol PUCPX							
	2 tax lots for 10/27/14						
	0 540	6 07	VARIOUS	6 06		0 01	Sale
	1 099 143	12,354 37	08/26/13	12,288 42		65 95	Sale
10/27/14	1,099 683	12,360 44	VARIOUS	12,294 48		65 96	Total of 2 lots
POTASH CORPORATION SASK INCORPORATED (CANADA) / CUSIP 73755L107 / Symbol POT							
12/17/14	11 000	380 81	12/03/13	349 99		30 82	Sale
ROBECO BP LONG/SHORT RESEARCH FUND INSTITUTIONAL CLASS N/L / CUSIP 74925K581 / Symbol BPIRX							
12/17/14	129 925	1,973 56	01/16/13	1,631 86		341 70	Sale
REGAL ENTERTAINMENT GROUP CLASS A / CUSIP 758766109 / Symbol RGC							
12/17/14	23 000	470 42	01/16/13	335 11		135 31	Sale

Raymond James & Associates, Inc.

Account 60436810

Proceeds Not Reported to the IRS

2014

(continued)

LONG-TERM TRANSACTIONS

NOT reported on Form 1099-B

Report on Form 8949, Part II, with Box F checked

Description of property

Date sold or disposed	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
REINSURANCE GROUP AMER INCORPORATED COM NEW / CUSIP 759351604 / Symbol RGA							
12/17/14	4 000	333 91	07/19/13	272.03		61 88	Sale
REYNOLDS AMERICAN INCORPORATED / CUSIP 761713106 / Symbol RAI							
12/17/14	11 000	692 87	01/16/13	465 52		227 35	Sale
ROBERT HALF INTERNATIONAL INCORPORATED / CUSIP 770323103 / Symbol RHI							
12/17/14	18 000	1,014 99	07/22/13	652 24		362 75	Sale
ROCHE HLDG LIMITED SPONSORED ADR (SWITZERLAND) / CUSIP 771195104 / Symbol RHHBY							
10/31/14	46 000	1,689 63	01/16/13	1,216 47		473 16	Sale
12/17/14	5 000	180 24	01/16/13	132 23		48 01	Sale
	Security total	1,869 87		1,348 70		521 17	
ROCK-TENN COMPANY CLASS A / CUSIP 772739207 / Symbol RKT							
09/03/14	9 000	461 99	07/16/13	467 91		-5 92	Sale
09/24/14	13 000	641 79	07/16/13	675 88		-34 09	Sale
	Security total	1,103 78		1,143 79		-40 01	
ROGERS COMMUNICATIONS INCORPORATED CLASS B (CANADA) / CUSIP 775109200 / Symbol RCI							
12/17/14	9 000	339 74	01/16/13	409 32		-69 58	Sale
ROYAL DUTCH SHELL PLC SPONS ADR A (NETHERLANDS) / CUSIP 780259206 / Symbol RDS A							
12/17/14	8 000	523 35	01/16/13	553 34		-29 99	Sale
SL GREEN RLTY CORPORATION REIT / CUSIP 78440X101 / Symbol SLG							
12/17/14	2 000	237 99	08/09/13	181 51		56 48	Sale
SSE PLC SPONSORED ADR (UNITED KINGDOM) / CUSIP 78467K107 / Symbol SSEZY							
02/12/14	9 000	203 13	01/16/13	208 26		-5 13	Sale
02/28/14	12 000	279 69	01/16/13	277 68		2 01	Sale
	2 tax lots for 03/03/14						
	13 000	303 97	01/16/13	300 82		3 15	Sale
	29 000	671 64	01/16/13	671 06		0 58	Sale
03/03/14	42 000	975 61	VARIOUS	971 88		3 73	Total of 2 lots
03/04/14	8 000	186 83	01/16/13	185 12		1 71	Sale



Raymond James & Associates, Inc.

Account 60436810

Proceeds Not Reported to the IRS

2014

(continued)

LONG-TERM TRANSACTIONS

NOT reported on Form 1099-B

Report on Form 8949 Part II, with Box F checked

Description of property

Date sold or disposed	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
SSE PLC SPONSORED ADR (UNITED KINGDOM) / CUSIP 78467K107 / Symbol SSEZY (cont'd)							
12/17/14	14 000	354 33	01/16/13	323 96		30 37	Sale
	Security total	1,999 59		1,966 90		32 69	
SANDISK CORPORATION / CUSIP 80004C101 / Symbol SNDK							
12/17/14	12 000	1,161 21	01/16/13	567 36		593 85	Sale
SANOFI SPONSORED ADR (FRANCE) / CUSIP 80105N105 / Symbol SNY							
12/17/14	8 000	367 59	01/16/13	384 72		-17 13	Sale
SCHWAB CHARLES CORPORATION NEW / CUSIP 808513105 / Symbol SCHW							
12/17/14	8 000	227 91	07/16/13	168 75		59 16	Sale
SHAW COMMUNICATIONS INCORPORATED CLASS B CONV / CUSIP 82028K200 / Symbol SJR							
02/12/14	10 000	231 47	01/16/13	234 10		-2 63	Sale
SOUTHERN COMPANY / CUSIP 842587107 / Symbol SO							
02/12/14	6 000	249 67	01/16/13	257 58		-7 91	Sale
03/26/14	20 000	868 23	01/16/13	858 60		9 63	Sale
03/27/14	19 000	817 85	01/16/13	815 66		2 19	Sale
12/17/14	6 000	286 86	01/16/13	257 58		29 28	Sale
	Security total	2,222 61		2,189 42		33 19	
STARZ COM SER A / CUSIP 85571Q102 / Symbol STRZA							
12/17/14	6 000	165 83	05/03/13	146 84		18 99	Sale
STATOIL ASA SPONSORED ADR (NORWAY) / CUSIP 85771P102 / Symbol STO							
12/17/14	12 000	203 16	11/14/13	273 35		-70 19	Sale
SUNTRUST BKS INCORPORATED / CUSIP 867914103 / Symbol STI							
12/17/14	5 000	199 95	01/16/13	146 04		53 91	Sale
12/19/14	12 000	503 39	01/16/13	350 50		152 89	Sale
	Security total	703 34		496 54		206 80	

Raymond James & Associates, Inc.

Account 60436810

Proceeds Not Reported to the IRS

2014

(continued)

LONG-TERM TRANSACTIONS

NOT reported on Form 1099-B

Report on Form 8949, Part II, with Box F checked

Description of property

Date sold or disposed	Quantity	Proceeds Shown (G) / Gross (N) / Net	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
SVENSKA HANDELSEN AB ADR (SWEDEN) / CUSIP 86959C103 / Symbol SVNLY							
2 tax lots for 10/07/14							
	6 000	137 62	02/28/13	130 32		7 30	Sale
	7 000	160 56	03/01/13	152 91		7 65	Sale
10/07/14	13 000	298 18	VARIOUS	283 23		14 95	Total of 2 lots
10/08/14	17 000	387 38	03/01/13	371 35		16 03	Sale
12/17/14	8 000	184 72	03/12/13	177 08		7 64	Sale
	Security total	870 28		831 66		38 62	
SWISSCOM AG SPONSORED ADR (SWITZERLAND) / CUSIP 871013108 / Symbol SCMWY							
02/12/14	5 000	279 44	01/16/13	216 65		62 79	Sale
12/17/14	9 000	526 84	01/16/13	389 97		136 87	Sale
	Security total	806 28		606 62		199 66	
TD AMERITRADE HLDG CORPORATION / CUSIP 87236Y108 / Symbol AMTD							
12/17/14	24 000	820 08	01/16/13	436 75		383 33	Sale
TECO ENERGY INCORPORATED / CUSIP 872375100 / Symbol TE							
12/17/14	23 000	439.77	01/16/13	389 11		50 66	Sale
TRW AUTOMOTIVE HLDGS CORPORATION / CUSIP 87264S106 / Symbol TRW							
08/27/14	5 000	484 25	07/18/13	345 58		138 67	Sale
12/17/14	4 000	409 63	09/18/13	287 21		122 42	Sale
	Security total.	893 88		632 79		261 09	
TELSTRA CORPORATION LIMITED SPON ADR FINAL (AUSTRALIA) / CUSIP 87969N204 / Symbol TLSYY							
12/17/14	17 000	399 83	01/16/13	398 65		1 18	Sale
TEMPLETON GLOBAL BOND FUND ADVISOR CLASS N/L / CUSIP 880208400 / Symbol TGBAX							
12/17/14	99 980	1,230.75	01/16/13	1,339 73		-108 98	Sale
TURNA RETE ELETTRICA NAZIONALE ADR (ITALY) / CUSIP 88088L103 / Symbol TEZNY							
12/17/14	42 000	568 28	01/16/13	524 12		44 16	Sale



Raymond James & Associates, Inc.

Account 60436810

Proceeds Not Reported to the IRS

2014

(continued)

LONG-TERM TRANSACTIONS

NOT reported on Form 1099-B

Report on Form 8949, Part II, with Box F checked

Description of property

Date sold or disposed	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
TESORO CORPORATION / CUSIP 881609101 / Symbol TSO							
11/06/14	18 000	1,300 67	07/17/13	956 04		344 63	Sale
TIME WARNER INCORPORATED COM NEW / CUSIP 887317303 / Symbol TWX							
04/11/14	28 000	1,776 95	01/16/13	1,378 95		398 00	Sale
TIMKENSTEEL CORPORATION / CUSIP 887399103 / Symbol TMST							
08/20/14	10 000	469 84	07/18/13	355 47		114 37	Sale
TORCHMARK CORPORATION / CUSIP 891027104 / Symbol TMK							
10/23/14	22 000	1,099 95	07/22/13	1,031 70		68 25	Sale
TOTAL S A SPONSORED ADR (FRANCE) / CUSIP 89151E109 / Symbol TOT							
12/17/14	12 000	617 26	01/16/13	636 36		-19 10	Sale
TYSON FOODS INCORPORATED CLASS A / CUSIP 902494103 / Symbol TSN							
12/17/14	5 000	197 49	07/16/13	136 55		60 94	Sale
UNITED UTILITIES GROUP PLC SPONSORED ADR / CUSIP 91311E102 / Symbol UUGRY							
12/17/14	19 000	536 73	01/16/13	436 43		100 30	Sale
UNITEDHEALTH GROUP INCORPORATED / CUSIP 91324P102 / Symbol UNH							
07/14/14	9 000	761 11	01/16/13	481 49		279 62	Sale
11/13/14	11 000	1,052 81	01/16/13	588 48		464 33	Sale
12/17/14	20 000	1,947 23	01/16/13	1,069 97		877 26	Sale
	Security total	3,761 15		2,139 94		1,621 21	
VALSPAR CORPORATION / CUSIP 920355104 / Symbol VAL							
12/17/14	3 000	248 42	12/03/13	208 75		39 67	Sale
VENTAS INCORPORATED REIT / CUSIP 92276F100 / Symbol VTR							
05/09/14	7 000	473 78	04/17/13	543 58		-69 80	Sale
VERIZON COMMUNICATIONS INCORPORATED / CUSIP 92343V104 / Symbol VZ							
02/28/14	0 499	23 70	01/16/13	20 88		2 82	Sale
12/17/14	14 000	635 72	01/16/13	585 87		49 85	Sale
	Security total	659 42		606 75		52 67	

Raymond James & Associates, Inc.

Account 60436810

Proceeds Not Reported to the IRS

2014

(continued)

LONG-TERM TRANSACTIONS

NOT reported on Form 1099-B

Report on Form 8949, Part II, with Box F checked

Description of property

Date sold or disposed	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
VERITIV CORPORATION / CUSIP 923454102 / Symbol VRTV							
07/07/14	0 229	7 71	01/16/13	6 87		0 84	Sale
VERTEX PHARMACEUTICALS INCORPORATED / CUSIP 92532F100 / Symbol VRTX							
11/13/14	15 000	1,688 60	01/16/13	697 47		991 13	Sale
12/17/14	9 000	988 24	01/16/13	418 48		569 76	Sale
	Security total	2,676 84		1,115 95		1,560 89	
VINCI S A ADR (FRANCE) / CUSIP 927320101 / Symbol VCISY							
12/17/14	38 000	506 52	01/16/13	467 78		38 74	Sale
VIVENDI SA ADR (FRANCE) / CUSIP 92852T201 / Symbol VIVHY							
12/17/14	10 000	243 59	01/16/13	218 80		24 79	Sale
VODAFONE GROUP PLC NEW SPNSR ADR NO PAR / CUSIP 92857W308 / Symbol VOD							
02/24/14	0 364	15 11	01/16/13	17 05		-1 94	Sale
12/17/14	15 000	515 83	01/16/13	703 17		-187 34	Sale
	Security total.	530 94		720 22		-189 28	
WASTE MGMT INCORPORATED DEL / CUSIP 94106L109 / Symbol WM							
12/17/14	5 000	243 06	01/16/13	174 03		69 03	Sale
WF & COMPANY NEW / CUSIP 949746101 / Symbol WFC							
12/17/14	8 000	424 57	05/21/13	325 34		99 23	Sale
WF ADVANTAGE ABSOLUTE RETURN FUND ADMIN CLASS N/L / CUSIP 94987W307 / Symbol WARDX							
12/17/14	52 766	578 31	04/29/13	573 57		4 74	Sale
WESTERN DIGITAL CORPORATION / CUSIP 958102105 / Symbol WDC							
10/29/14	6 000	573 17	07/18/13	419 02		154 15	Sale
12/17/14	2 000	212 39	07/18/13	139 67		72 72	Sale
	Security total	785 56		558 69		226 87	
WESTPAC BKG CORPORATION SPONSORED ADR (AUSTRALIA) / CUSIP 961214301 / Symbol WBK							
12/17/14	8 000	206 40	01/16/13	223 74		-17 34	Sale



Raymond James & Associates, Inc.

Account 60436810

Proceeds Not Reported to the IRS

2014

(continued)

LONG-TERM TRANSACTIONS

NOT reported on Form 1099-B

Report on Form 8949 Part II with Box F checked

Description of property

Date sold or disposed	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
YARA INTERNATIONAL ASA SPONSORED ADR (NORWAY) / CUSIP 984851204 / Symbol YARIY							
09/11/14	10 000	480 05	05/09/13	468 21		11 84	Sale
	2 tax lots for 10/07/14						
	6 000	279 91	05/09/13	280 92		- 1 01	Sale
	6 000	279 91	05/10/13	282 18		- 2 27	Sale
10/07/14	12 000	559 82	VARIOUS	563 10		- 3 28	Total of 2 lots
	2 tax lots for 10/08/14						
	2 000	92 96	05/13/13	95 00		- 2 04	Sale
	4 000	185 93	05/14/13	179 44		6 49	Sale
10/08/14	6 000	278 89	VARIOUS	274 44		4 45	Total of 2 lots
12/17/14	8 000	333 91	05/15/13	356 60		- 22 69	Sale
	Security total	1,652 67		1,662 35		- 9 68	
DAIMLER AG REG SHS (GERMANY) / CUSIP D1668R123 / Symbol DDAIF							
12/17/14	7 000	583 72	01/16/13	407 04		176 68	Sale
ACTAVIS PLC SHS (IRELAND) / CUSIP G0083B108 / Symbol ACT							
07/01/14	0 467	102 28	01/16/13	51 88		50 40	Sale
07/14/14	16 000	3,529 06	01/16/13	1,777 29		1,751 77	Sale
12/17/14	4 000	1,027 12	01/16/13	444 32		582 80	Sale
	Security total	4,658 46		2,273 49		2,384 97	
AMDOCS LIMITED SHS (GUERNSEY) / CUSIP G02602103 / Symbol DOX							
12/17/14	9 000	414 62	07/19/13	348 60		66 02	Sale
COVIDIEN PLC SHS (IRELAND) / CUSIP G2554F113 / Symbol COV							
07/14/14	23 000	2,098 31	01/16/13	1,257 21		841 10	Sale
12/17/14	7 000	703 57	01/16/13	382 63		320 94	Sale
	Security total	2,801 88		1,639 84		1,162 04	
ICON PLC SHS (IRELAND) / CUSIP G4705A100 / Symbol ICLR							
12/17/14	4 000	204 67	07/18/13	149 78		54 89	Sale
WEATHERFORD INTERNATIONAL PLC ORD SHS (IRELAND) / CUSIP G48833100 / Symbol WFT							
07/14/14	42 000	950 98	01/16/13	504 76		446 22	Sale

Raymond James & Associates, Inc.

Account 60436810

Proceeds Not Reported to the IRS

2014

(continued)

LONG-TERM TRANSACTIONS

NOT reported on Form 1099-B

Report on Form 8949, Part II, with Box F checked

Description of property

Date sold or disposed	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
WEATHERFORD INTERNATIONAL PLC ORD SHS (IRELAND) / CUSIP G48833100 / Symbol WFT (cont'd)							
12/17/14	115 000	1,274 72	01/16/13	1,382 07		-107 35	Sale
	Security total	2,225 70		1,886 83		338.87	
SEAGATE TECHNOLOGY PLC SHS (IRELAND) / CUSIP G7945M107 / Symbol STX							
10/29/14	8 000	479 97	01/16/13	274 63		205 34	Sale
	2 tax lots for 12/17/14						
	4 000	255 43	01/16/13	137 31		118 12	Sale
	34 000	2,171 19	01/16/13	1,167 17		1,004 02	Sale
12/17/14	38 000	2,426 62	VARIOUS	1,304 48		1,122 14	Total of 2 lots
	Security total	2,906 59		1,579 11		1,327 48	
PENTAIR PLC SHS (IRELAND) / CUSIP G7S00T104 / Symbol PNR							
12/17/14	7 000	437.63	01/16/13	355 67		81 96	Sale
TYCO INTERNATIONAL PLC SHS (IRELAND) / CUSIP G91442106 / Symbol TYC							
12/17/14	27 000	1,118 34	01/16/13	822 87		295 47	Sale
TE CONNECTIVITY LIMITED REG SHS (SWITZERLAND) / CUSIP H84989104 / Symbol TEL							
11/13/14	18 000	1,098.89	01/16/13	683 78		415 11	Sale
12/17/14	14 000	848 24	01/16/13	531 83		316 41	Sale
	Security total	1,947 13		1,215 61		731 52	
AVAGO TECHNOLOGIES LIMITED SHS (SINGAPORE) / CUSIP Y0486S104 / Symbol AVGO							
12/17/14	2 000	193 11	10/18/13	91 88		101 23	Sale

